

## Town of Windsor

### Memorandum

October 11, 2016

**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 September.

For your information:

- Munis Update: Implementation and Set Up is complete for the following – Business License, Permits, Code Enforcement, and Utility Billing. Multiple training days are scheduled for the next several months. Staff has been going through extensive training and set up for each module with Munis.
- Upcoming implementation and set up will be Work Orders, Cashiering, and Tyler Content Manager.
- Our tax bills will be going out by the middle of October.
- The audit is scheduled to begin the end of October.

**TREASURER'S REPORT**  
**September 30, 2016**

**General Fund**

Checking – Farmers Bank	\$ 245,048.53
Checking – WPD Forfeited Assets	360.49
Certificates of Deposit – Cemetery	110,881.11
Certificates of Deposit (CNB)	519,292.15
Certificates of Deposit (FB)	<u>304,548.99</u>
	\$ 1,180,131.27

**Water Fund**

Checking – Farmers Bank	\$ 472,329.33
Certificate of Deposit	<u>277,499.60</u>
	\$ 749,828.93

**Town Center/Future Development**  
**& Space Needs Fund**

Checking – Farmers Bank	\$ 1,031,589.06
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**All Funds**

Total Bank Assets	<u>\$ 2,961,549.26</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond – Water Fund	\$ 664,614.80 (principal only)
USDA Rural Dev.	<u>\$ 756,296.30</u>
	\$ 1,420,911.10

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

September 1, 2016

Balance on hand August 31, 2016		\$319,944.54
Receipts:		
Total receipts collected in September	<u>60,762.49</u>	
Total receipts prior to month's disbursements		\$380,707.03
Disbursements:		
Total disbursements in September	<u>135,658.50</u>	
Balance on hand September 30, 2016 - Farmers Bank		\$245,048.53

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**Windsor Police Forfeited Assets**

September 1, 2016

Balance on hand August 31, 2016		\$ 360.45
Receipts:		
Total receipts collected in September	<u>0.04</u>	
Total receipts prior to month's disbursements		360.49
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2016 – Farmers Bank		\$ 360.49

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

September 1, 2016

Balance on hand August 31, 2016		\$439,339.74
Receipts:		
Total receipts collected in September	<u>58,618.98</u>	
Total receipts prior to month's disbursement		497,958.72
Disbursements:		
Total disbursements in September	<u>25,629.39</u>	
Balance on hand September 30, 2016 - Farmers Bank		\$472,329.33

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

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

September 1, 2016

Balance on hand August 31, 2016		\$ 1,031,419.51
Receipts:		
Total receipts collected in September	<u>169.55</u>	
Total receipts prior to month's disbursements		1,031,419.51
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2016 – Farmers Bank		\$ 1,031,589.06

10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 Current Year	-191,000	0	-191,000	-146.60	.00	-190,853.40	.1%
10000010 31112 Delinquent Year	0	0	0	-68.70	.00	68.70	100.0%
2017/03/000021 09/30/2016 GNI	-0.73	REF	JE1609				
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
10000030 31121 PPTRA Contribution	-19,525	0	-19,525	-19,536.00	.00	11.00	100.1%
2017/03/000021 09/30/2016 GNI	-9.58	REF	JE1609				
10000030 31131 Current Year	-66,500	0	-66,500	-29.71	.00	-66,470.29	.0%
2017/03/000021 09/30/2016 GNI	-7.79	REF	JE1609				
10000030 31132 Delinquent Year	0	0	0	-7.33	.00	7.33	100.0%
10000030 31137 Roll Back Taxes	0	0	0	-40.00	.00	40.00	100.0%
10000030 32236 Prepaid Personal Pr	0	0	0	-3,927.00	.00	3,927.00	100.0%
<u>01106 Penalties &amp; Interest</u>							
10000050 31161 Penalties/Interest	0	0	0	-86.33	.00	86.33	100.0%
2017/03/000021 09/30/2016 GNI	-6.49	REF	JE1609				
2017/03/000021 09/30/2016 GNI	-2.10	REF	JE1609				

10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050	31162 Interest (All Taxes	-2,750	0	-2,750	.00	.00	-2,750.00	.0%
10000050	31163 Administrative Coll	-10,000	0	-10,000	-267.91	.00	-9,732.09	2.7%
	2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
<b>01201 Local Taxes</b>								
10000060	31210 Local Sales & Use T	-90,000	0	-90,000	-24,817.19	.00	-65,182.81	27.6%
	2017/03/000021 09/30/2016 GNI	-8,013.43	REF JE1609					
10000060	31211 Meals Tax	-310,000	0	-310,000	-81,070.25	.00	-228,929.75	26.2%
	2017/03/000021 09/30/2016 GNI	-2,116.37	REF JE1609					
10000060	31212 Mobile Home Service	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
<b>01202 Utility Taxes</b>								
10000070	31221 Consumer Utility Ta	-90,000	0	-90,000	-20,884.71	.00	-69,115.29	23.2%
	2017/03/000021 09/30/2016 GNI	-8,221.34	REF JE1609					
<b>01203 Business License</b>								
10000080	31231 Business License Ta	-130,000	0	-130,000	-2,475.80	.00	-127,524.20	1.9%
	2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-240.23	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-738.11	REF JE1609					
<b>01204 Franchise Fee</b>								
10000090	31242 Communications/Cabl	-64,000	0	-64,000	-15,811.80	.00	-48,188.20	24.7%
	2017/03/000021 09/30/2016 GNI	-5,217.76	REF JE1609					





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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 3  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01205 Vehicle License Fee</u>							
10000100 31251 Vehicle License Fee	-40,000	0	-40,000	-180.00	.00	-39,820.00	.5%
2017/03/000021 09/30/2016 GNI	-40.00 REF JE1609						
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-140,000	0	-140,000	-37,984.00	.00	-102,016.00	27.1%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	0	-63,000	-18,750.00	.00	-44,250.00	29.8%
2017/03/000021 09/30/2016 GNI	-3,750.00 REF JE1609						
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	0	-2,000	-475.00	.00	-1,525.00	23.8%
2017/03/000021 09/30/2016 GNI	-25.00 REF JE1609						
2017/03/000021 09/30/2016 GNI	-25.00 REF JE1609						
2017/03/000021 09/30/2016 GNI	-25.00 REF JE1609						
10000130 31336 Cemetery Plot Sales	-1,000	0	-1,000	-2,000.00	.00	1,000.00	200.0%
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-147,500	0	-147,500	-42,565.28	.00	-104,934.72	28.9%
2017/03/000021 09/30/2016 GNI	-16,223.04 REF JE1609						

10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 4  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>								
10000160	31511 Interest (Bank)	-12,000	0	-12,000	-3,791.92	.00	-8,208.08	31.6%
	2017/03/000021 09/30/2016 GNI	-1,528.37	REF JE1609					
<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	31895 Miscellaneous Reven	-7,500	-1,828	-9,328	-4,629.60	.00	-4,698.40	49.6%
	2017/03/000007 09/06/2016 API	27.00	VND 000381 VCH	SUNTRUST BANK				12883
	2017/03/000007 09/06/2016 API	16.68	VND 000381 VCH	SUNTRUST BANK				12883
	2017/03/000021 09/30/2016 GNI	-10.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-27.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-1.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-1.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-20.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-3.00	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-1.00	REF JE1609					
10000190	31898 Credit Card Fees	-600	0	-600	-37.09	.00	-562.91	6.2%
	2017/03/000021 09/30/2016 GNI	-.75	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-1.65	REF JE1609					
	2017/03/000021 09/30/2016 GNI	-.09	REF JE1609					
<u>02402 Fire &amp; Rescue Services</u>								
10000210	32421 Fire Program Fund G	-9,000	0	-9,000	-9,000.00	.00	.00	100.0%
	2017/03/000021 09/30/2016 GNI	-9,000.00	REF JE1609					
10000210	32425 Six Year Improvemen	-42,000	0	-42,000	.00	.00	-42,000.00	.0%



10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 5  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02403 Public Works</u>							
10000220 32432 Litter Control Gran	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
<u>02404 Police 599</u>							
10000230 32441 Police 599 Funding	-57,289	0	-57,289	-14,783.00	.00	-42,506.00	25.8%
2017/03/000021 09/30/2016 GNI	-14,783.00	REF JE1609					
10000230 32443 DMV Grant	0	0	0	-2,257.50	.00	2,257.50	100.0%
2017/03/000021 09/30/2016 GNI	-2,257.50	REF JE1609					
<u>04105 Fund Transfers</u>							
10000260 34150 Unappropriated Fund	-90,885	0	-90,885	.00	.00	-90,885.00	.0%
<u>09999 UPDATED BY CONVERSION</u>							
10000270 39991 Prior Year Fund Bal	0	-142,718	-142,718	.00	.00	-142,718.00	.0%
<u>10000 Administration</u>							
10000280 41111 Council & Planning	9,600	0	9,600	.00	.00	9,600.00	.0%
<u>11010 Legislative Services</u>							
10000290 43120 Audit Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
10000290 45500 Travel & Training (	7,000	0	7,000	3,005.00	.00	3,995.00	42.9%
2017/03/000007 09/06/2016 API	2,480.00	VND 000381 VCH					12883
2017/03/000007 09/06/2016 API	525.00	VND 000381 VCH					12883
			SUNTRUST BANK		JULY 2016 CHARGES		
			SUNTRUST BANK		JULY 2016 CHARGES		

10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 6  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290	45900 Special Meetings	500	0	500	180.95	.00	319.05	36.2%
	2017/03/000007 09/06/2016 API	17.37 VND 000381 VCH		SUNTRUST BANK		AUGUST 2016 CHARGES		12883
	2017/03/000007 09/06/2016 API	21.48 VND 000381 VCH		SUNTRUST BANK		JULY 2016 CHARGES		12883
10000290	47777 Election Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
12100	General & Financial Adm							
10000300	41100 Salaries and Wages	117,125	0	117,125	46,757.84	.00	70,367.16	39.9%
	2017/03/000003 09/08/2016 PRJ	7,750.00 REF 090816				WARRANT=090816		RUN=1 BIWEEKLY
	2017/03/000015 09/22/2016 PRJ	7,750.01 REF 092216				WARRANT=092216		RUN=1 BIWEEKLY
10000300	41117 Part Time	2,000	0	2,000	.00	.00	2,000.00	.0%
10000300	41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000300	42100 FICA	7,262	0	7,262	2,694.52	.00	4,567.48	37.1%
	2017/03/000003 09/08/2016 PRJ	458.82 REF 090816				WARRANT=090816		RUN=1 BIWEEKLY
	2017/03/000015 09/22/2016 PRJ	434.02 REF 092216				WARRANT=092216		RUN=1 BIWEEKLY
10000300	42110 Medicare	2,483	0	2,483	630.17	.00	1,852.83	25.4%
	2017/03/000003 09/08/2016 PRJ	107.31 REF 090816				WARRANT=090816		RUN=1 BIWEEKLY
	2017/03/000015 09/22/2016 PRJ	101.51 REF 092216				WARRANT=092216		RUN=1 BIWEEKLY
10000300	42210 VRS - Retirement	6,812	0	6,812	3,289.54	.00	3,522.46	48.3%
	2017/03/000003 09/08/2016 PRJ	544.73 REF 090816				WARRANT=090816		RUN=1 BIWEEKLY
	2017/03/000015 09/22/2016 PRJ	544.73 REF 092216				WARRANT=092216		RUN=1 BIWEEKLY
10000300	42300 Health Insurance -	22,128	0	22,128	9,077.52	.00	13,050.48	41.0%
	2017/03/000003 09/08/2016 PRJ	1,512.92 REF 090816				WARRANT=090816		RUN=1 BIWEEKLY
	2017/03/000015 09/22/2016 PRJ	1,512.92 REF 092216				WARRANT=092216		RUN=1 BIWEEKLY
10000300	42400 Life Insurance	3,135	0	3,135	.00	.00	3,135.00	.0%
10000300	43100 Professional Servic	15,000	0	15,000	2,655.00	.00	12,345.00	17.7%
	2017/03/000007 09/06/2016 API	75.00 VND 000381 VCH		SUNTRUST BANK		AUGUST 2016 CHARGES		12883
	2017/03/000007 09/06/2016 API	50.00 VND 000381 VCH		SUNTRUST BANK		JULY 2016 CHARGES		12883
	2017/03/000013 09/19/2016 API	175.00 VND 000211 VCH		LEXISNEXIS RISK DATA		PROFESSIONAL SERVICES		12897
	2017/03/000013 09/19/2016 API	150.00 VND 000692 VCH		MAJOR SIGNS, INC		DECALS FOR GOLF CART		12898

10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 7  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	FRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,948.07	.00	51.93	99.0%
2017/03/000007 09/06/2016 API	266.04	VND 000259 VCH					12881
2017/03/000013 09/19/2016 API	75.00	VND 000182 VCH					12895
10000300 43600 Advertising	2,200	0	2,200	584.15	.00	1,615.85	26.6%
2017/03/000007 09/06/2016 API	284.15	VND 000558 VCH					12885
10000300 44100 Information Technol	27,000	0	27,000	18,054.67	.00	8,945.33	66.9%
2017/03/000004 09/06/2016 API	5,363.00	VND 000134 VCH					12862
10000300 45210 Postal Services	7,300	0	7,300	1,839.09	.00	5,460.91	25.2%
2017/03/000004 09/06/2016 API	215.00	VND 000494 VCH					12864
2017/03/000004 09/06/2016 API	775.00	VND 000494 VCH					12864
10000300 45230 Telephone - Communi	7,000	0	7,000	1,405.03	.00	5,594.97	20.1%
2017/03/000004 09/06/2016 API	261.75	VND 000108 VCH					12873
2017/03/000004 09/06/2016 API	241.54	VND 000109 VCH					12874
2017/03/000013 09/19/2016 API	149.42	VND 000015 VCH					12902
10000300 45410 Equipment Rental	6,000	0	6,000	1,091.29	.00	4,908.71	18.2%
2017/03/000004 09/06/2016 API	102.68	VND 000036 VCH					12870
2017/03/000004 09/06/2016 API	160.91	VND 000036 VCH					12870
2017/03/000013 09/19/2016 API	216.01	VND 000416 VCH					12900
10000300 45500 Travel & Training (	15,000	0	15,000	2,970.09	.00	12,029.91	19.8%
2017/03/000007 09/06/2016 API	821.40	VND 000381 VCH					12883
2017/03/000007 09/06/2016 API	565.00	VND 000381 VCH					12883
10000300 45510 Vehicle Allowance	4,800	0	4,800	1,200.00	.00	3,600.00	25.0%
2017/03/000003 09/08/2016 PRJ	400.00	REF 090816					WARRANT=090816 RUN=1 BIWEEKLY
10000300 45810 Dues and Subscripti	4,000	0	4,000	2,346.13	.00	1,653.87	58.7%
2017/03/000007 09/06/2016 API	50.00	VND 000381 VCH					SUNTRUST BANK JULY 2016 CHARGES 12883

10/05/2016 16:53  
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 Town of Windsor  
 YEAR-TO-DATE BUDGET REPORT

 P 8  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	46001 Office Operations (	9,500	0	9,500	1,628.15	.00	7,871.85	17.1%
2017/03/000004	09/06/2016 API	1.35 VND 000459 VCH						
2017/03/000004	09/06/2016 API	2.44 VND 000459 VCH						
2017/03/000004	09/06/2016 API	-45.35 VND 000459 VCH						
2017/03/000004	09/06/2016 API	234.59 VND 000525 VCH						
2017/03/000004	09/06/2016 API	415.26 VND 000525 VCH						12869
2017/03/000007	09/06/2016 API	3.99 VND 000119 VCH						12869
2017/03/000007	09/06/2016 API	36.45 VND 000381 VCH						12890
2017/03/000007	09/06/2016 API	337.66 VND 000381 VCH						12883
2017/03/000007	09/06/2016 API	30.45 VND 000381 VCH						12883
2017/03/000007	09/06/2016 API	85.44 VND 000459 VCH						12883
2017/03/000013	09/19/2016 API	107.44 VND 000682 VCH						12884
								12906
10000300	46012 Publications	2,000	0	2,000	510.46	.00	1,489.54	25.5%
10000300	46020 Equipment - Purchas	3,500	0	3,500	.00	.00	3,500.00	.0%
12210 Legal Services								
10000310	43150 Legal Services	27,000	0	27,000	3,361.50	.00	23,638.50	12.5%
2017/03/000013	09/19/2016 API	1,575.00 VND 000531 VCH						12903
10000310	45500 Travel & Training (	500	0	500	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	0	350	.00	.00	350.00	.0%
10000310	46001 Office Operations (	100	0	100	.00	.00	100.00	.0%
10000310	46012 Publications	300	0	300	.00	.00	300.00	.0%
31100 Police Department								
10000320	42000 Police Salaries and	289,086	0	289,086	66,711.53	.00	222,374.47	23.1%
2017/03/000003	09/08/2016 PRJ	11,118.59 REF 090816						
2017/03/000015	09/22/2016 PRJ	11,118.59 REF 092216						
								WARRANT=090816 RUN=1 BIWEEKLY
								WARRANT=092216 RUN=1 BIWEEKLY
10000320	42001 Police Overtime	25,000	0	25,000	5,552.18	.00	19,447.82	22.2%
2017/03/000003	09/08/2016 PRJ	847.62 REF 090816						
2017/03/000015	09/22/2016 PRJ	588.26 REF 092216						
								WARRANT=090816 RUN=1 BIWEEKLY
								WARRANT=092216 RUN=1 BIWEEKLY



10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 9  
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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	42100 FICA	17,924	0	17,924	4,205.92	.00	13,718.08	23.5%
	2017/03/000003 09/08/2016 PRJ	671.93	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
	2017/03/000015 09/22/2016 PRJ	681.90	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000320	42110 Medicare	4,192	0	4,192	983.64	.00	3,208.36	23.5%
	2017/03/000003 09/08/2016 PRJ	157.15	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
	2017/03/000015 09/22/2016 PRJ	159.47	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000320	42210 VRS - Retirement	14,166	0	14,166	4,332.00	.00	9,834.00	30.6%
	2017/03/000003 09/08/2016 PRJ	722.00	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
	2017/03/000015 09/22/2016 PRJ	722.00	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000320	42300 Health Insurance -	62,525	0	62,525	14,428.80	.00	48,096.20	23.1%
	2017/03/000003 09/08/2016 PRJ	2,404.80	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
	2017/03/000015 09/22/2016 PRJ	2,404.80	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000320	42400 Life Insurance	3,788	0	3,788	.00	.00	3,788.00	.0%
10000320	45999 Advertising	500	0	500	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,500	0	3,500	.00	.00	3,500.00	.0%
10000320	46001 Office Operations	3,000	0	3,000	1,117.82	.00	1,882.18	37.3%
	2017/03/000004 09/06/2016 API	611.36	VND 000109 VCH			VERIZON WIRELESS COMMUNICATIONS		12874
	2017/03/000007 09/06/2016 API	26.97	VND 000119 VCH			WINDSOR HARDWARE AUGUST 2016		12890
	2017/03/000013 09/19/2016 API	63.67	VND 000089 VCH			TOTAL BUSINESS SOLUT MATERIAL & SUPPLIES		12904
	2017/03/000013 09/19/2016 API	143.43	VND 000211 VCH			LEXISNEXIS RISK DATA SUPPLIES		12897
10000320	46002 Investigations	1,000	0	1,000	206.69	.00	793.31	20.7%
	2017/03/000007 09/06/2016 API	73.44	VND 000089 VCH			TOTAL BUSINESS SOLUT WPD SUPPLIES		12886
	2017/03/000007 09/06/2016 API	5.99	VND 000119 VCH			WINDSOR HARDWARE AUGUST 2016		12890
	2017/03/000007 09/06/2016 API	59.08	VND 000381 VCH			SUNTRUST BANK JULY 2016 CHARGES		12883
	2017/03/000013 09/19/2016 API	63.19	VND 000221 VCH			SIRCHIE FINGER PRINT MATERIALS		12901
10000320	46003 Dues and Subscripti	1,250	0	1,250	.00	.00	1,250.00	.0%
10000320	46004 Equipment	10,800	2,031	12,831	2,300.59	.00	10,530.41	17.9%
	2017/03/000007 09/06/2016 API	55.00	VND 000381 VCH			SUNTRUST BANK JULY 2016 CHARGES		12883
10000320	46005 Vehicle Repairs and	17,000	0	17,000	4,071.19	.00	12,928.81	23.9%
	2017/03/000004 09/06/2016 API	28.00	VND 000549 VCH			DAVE'S SERVICE CENTE VEHICLE MAINT		12865
	2017/03/000007 09/06/2016 API	26.45	VND 000007 VCH			BEAMON & JOHNSON IN AUGUST 2016 CHARGES		12875
	2017/03/000007 09/06/2016 API	793.80	VND 000549 VCH			DAVE'S SERVICE CENTE VEH MAINT		12878
	2017/03/000013 09/19/2016 API	37.17	VND 000171 VCH			DEWITT'S AUTOM. CENT VEH MAINT		12891

10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46006 Training and Travel	10,000	0	10,000	3,390.00	.00	6,610.00	33.9%
	2017/03/000007 09/06/2016 API	100.00 VND 000381 VCH		SUNTRUST BANK	JULY 2016 CHARGES			12883
10000320	46008 Fuel and Tires	40,000	0	40,000	3,673.67	.00	36,326.33	9.2%
	2017/03/000004 09/06/2016 API	666.63 VND 000261 VCH		MANSFIELD OIL COMPAN FUEL				12868
	2017/03/000013 09/19/2016 API	699.50 VND 000261 VCH		MANSFIELD OIL COMPAN FUEL				12899
10000320	46010 DMV Grant Disbursem	0	0	0	2,975.00	.00	-2,975.00	100.0%
	2017/03/000003 09/08/2016 PRJ	105.00 REF 090816				WARRANT=090816	RUN=1 BIWEEKLY	
	2017/03/000015 09/22/2016 PRJ	525.00 REF 092216				WARRANT=092216	RUN=1 BIWEEKLY	
10000320	46012 TELEPHONE - COMMUNI	12,000	0	12,000	1,538.59	.00	10,461.41	12.8%
	2017/03/000013 09/19/2016 API	328.95 VND 000015 VCH		SPECTRUM BUSINESS	COMMUNICATIONS			12902
10000320	46014 Police Community Af	500	0	500	239.34	.00	260.66	47.9%
	2017/03/000007 09/06/2016 API	149.34 VND 000381 VCH		SUNTRUST BANK	AUGUST 2016 CHARGES			12883
10000320	46023 Postage	250	0	250	.00	.00	250.00	.0%
10000320	46024 Building Operations	6,000	0	6,000	1,584.72	.00	4,415.28	26.4%
	2017/03/000004 09/06/2016 API	433.83 VND 000434 VCH		DOMINION VIRGINIA PO WPD UTILITIES				12867
	2017/03/000013 09/19/2016 API	34.73 VND 000092 VCH		TOWN OF WINDSOR WAT. WPD UTILITIES				12905
	2017/03/000013 09/19/2016 API	393.88 VND 000107 VCH		DOMINION VIRGINIA PO WPD UTILITIES				12892
	2017/03/000013 09/19/2016 API	160.00 VND 000182 VCH		GUARDIAN SECURITY SY MAINT. CONTRACT				12895
	2017/03/000013 09/19/2016 API	160.00 VND 000182 VCH		GUARDIAN SECURITY SY MAINT. CONTRACTS				12895
10000320	46025 Building Operations	2,750	0	2,750	184.45	.00	2,565.55	6.7%
	2017/03/000007 09/06/2016 API	35.53 VND 000036 VCH		RICOH USA INC	WPD COPIES			12882
10000320	46026 Building Operations	2,750	0	2,750	160.00	.00	2,590.00	5.8%
<hr/>								
32100	Fire Department							
10000330	45704 Fire Dept Grant	9,000	0	9,000	.00	.00	9,000.00	.0%
41000	Public Works & Property Maint							
10000350	41100 Salaries and Wages	59,597	0	59,597	26,543.82	.00	33,053.18	44.5%





10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 41100 Salaries and Wages							
2017/03/000003 09/08/2016 PRJ	4,087.53	REF 090816				WARRANT=090816	RUN=1 BIWEEKLY
2017/03/000015 09/22/2016 PRJ	4,062.31	REF 092216				WARRANT=092216	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 42100 FICA	3,695	0	3,695	1,487.33	.00	2,207.67	40.3%
2017/03/000003 09/08/2016 PRJ	227.03	REF 090816				WARRANT=090816	RUN=1 BIWEEKLY
2017/03/000015 09/22/2016 PRJ	225.46	REF 092216				WARRANT=092216	RUN=1 BIWEEKLY
10000350 42110 Medicare	865	0	865	347.84	.00	517.16	40.2%
2017/03/000003 09/08/2016 PRJ	53.09	REF 090816				WARRANT=090816	RUN=1 BIWEEKLY
2017/03/000015 09/22/2016 PRJ	52.74	REF 092216				WARRANT=092216	RUN=1 BIWEEKLY
10000350 42210 VRS - Retirement	2,187	0	2,187	1,278.85	.00	908.15	58.5%
2017/03/000003 09/08/2016 PRJ	220.30	REF 090816				WARRANT=090816	RUN=1 BIWEEKLY
2017/03/000015 09/22/2016 PRJ	213.14	REF 092216				WARRANT=092216	RUN=1 BIWEEKLY
10000350 42300 Health Insurance -	10,421	0	10,421	4,809.60	.00	5,611.40	46.2%
2017/03/000003 09/08/2016 PRJ	801.60	REF 090816				WARRANT=090816	RUN=1 BIWEEKLY
2017/03/000015 09/22/2016 PRJ	801.60	REF 092216				WARRANT=092216	RUN=1 BIWEEKLY
10000350 42400 Life Insurance	585	0	585	.00	.00	585.00	.0%
10000350 42810 Clothing Allowance	600	0	600	71.56	.00	528.44	11.9%
2017/03/000007 09/06/2016 API	71.56	VND 000381 VCH			SUNTRUST BANK	AUGUST 2016 CHARGES	12883
10000350 43310 Vehicle Repairs and	1,000	0	1,000	.00	.00	1,000.00	.0%
10000350 43312 Equipment Repairs a	5,000	0	5,000	178.66	.00	4,821.34	3.6%
2017/03/000007 09/06/2016 API	33.98	VND 000007 VCH			BEAMON & JOHNSON	IN AUGUST 2016 CHARGES	12875
2017/03/000007 09/06/2016 API	5.47	VND 000007 VCH			BEAMON & JOHNSON	IN AUGUST 2016 CHARGES	12875
2017/03/000007 09/06/2016 API	2.49	VND 000119 VCH			WINDSOR HARDWARE	AUGUST 2016	12890
10000350 43315 Building Repairs an	10,000	0	10,000	2,281.19	.00	7,718.81	22.8%
2017/03/000007 09/06/2016 API	195.77	VND 000119 VCH			WINDSOR HARDWARE	AUGUST 2016	12890
10000350 43319 Street & Sidewalk M	10,000	0	10,000	49.99	.00	9,950.01	.5%



10/05/2016 16:53  
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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	44200 Fuel	4,000	0	4,000	630.01	.00	3,369.99	15.8%
	2017/03/000004 09/06/2016 API	128.01 VND 000261 VCH		MANSFIELD OIL COMPAN FUEL				12868
	2017/03/000013 09/19/2016 API	152.06 VND 000261 VCH		MANSFIELD OIL COMPAN FUEL				12899
10000350	45100 Utilities	11,000	0	11,000	1,961.34	.00	9,038.66	17.8%
	2017/03/000004 09/06/2016 API	85.48 VND 000107 VCH		DOMINION VIRGINIA PO STREET LIGHTS FOR WINDSOR WOOD				12866
	2017/03/000007 09/06/2016 API	26.24 VND 000018 VCH		COMMUNITY ELECTRIC C SIGN				12876
	2017/03/000007 09/06/2016 API	12.02 VND 000020 VCH		CRYSTAL SPRINGS WATER				12877
	2017/03/000007 09/06/2016 API	25.38 VND 000092 VCH		TOWN OF WINDSOR WAT. TOW UTILITY				12887
	2017/03/000007 09/06/2016 API	25.38 VND 000092 VCH		TOWN OF WINDSOR WAT. CEMETERY UTILITY				12887
	2017/03/000007 09/06/2016 API	493.68 VND 000107 VCH		DOMINION VIRGINIA PO TOW OFFICE				12879
	2017/03/000013 09/19/2016 API	15.01 VND 000107 VCH		DOMINION VIRGINIA PO COMMUNITY DRIVE				12892
	2017/03/000013 09/19/2016 API	7.78 VND 000107 VCH		DOMINION VIRGINIA PO LOVERS LANE/460 SIGN				12892
	2017/03/000013 09/19/2016 API	12.62 VND 000107 VCH		DOMINION VIRGINIA PO 258 SIGN				12892
10000350	45110 Utilities - Street	35,000	0	35,000	5,011.53	.00	29,988.47	14.3%
	2017/03/000007 09/06/2016 API	2,505.60 VND 000107 VCH		DOMINION VIRGINIA PO STREET LIGHTS				12879
10000350	45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%
10000350	46020 Equipment - Purchas	3,500	0	3,500	253.94	.00	3,246.06	7.3%
	2017/03/000007 09/06/2016 API	253.94 VND 000381 VCH		SUNTRUST BANK AUGUST 2016 CHARGES				12883
42300 Refuse Collection								
10000360	43170 Residential Collecti	80,000	0	80,000	20,032.53	.00	59,967.47	25.0%
	2017/03/000004 09/06/2016 API	6,656.55 VND 000680 VCH		BAY DISPOSAL & RECYC REFUSE				12863
	2017/03/000004 09/06/2016 API	6,662.52 VND 000680 VCH		BAY DISPOSAL & RECYC REFUSE				12863
	2017/03/000004 09/06/2016 API	6,674.46 VND 000680 VCH		BAY DISPOSAL & RECYC REFUSE				12863
72000 Cultural Events								
10000370	45640 4th of July Celebra	5,000	0	5,000	5,467.50	.00	-467.50	109.4%
	2017/03/000007 09/06/2016 API	82.50 VND 000381 VCH		SUNTRUST BANK JULY 2016 CHARGES				12883



10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370	45641	300	0	300	.00	.00	300.00	.0%
10000370	45642	6,000	0	6,000	4,290.00	.00	1,710.00	71.5%
2017/03/000013	09/19/2016	650.00	VND 000658	VCH	EDGAR S. JUSTUS	III MAY 5 2017 CONCERT DEPOSIT		12893
2017/03/000013	09/19/2016	295.00	VND 000681	VCH	EURE, INC.	OTHER EVENTS		12894
81100 Planning & Community Developme								
10000380	41100	50,470	0	50,470	11,646.93	.00	38,823.07	23.1%
2017/03/000003	09/08/2016	1,941.16	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
2017/03/000015	09/22/2016	1,941.15	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000380	41110	2,200	0	2,200	.00	.00	2,200.00	.0%
10000380	42100	3,130	0	3,130	627.25	.00	2,502.75	20.0%
2017/03/000003	09/08/2016	104.54	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
2017/03/000015	09/22/2016	104.54	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000380	42110	732	0	732	146.70	.00	585.30	20.0%
2017/03/000003	09/08/2016	24.45	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
2017/03/000015	09/22/2016	24.45	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000380	42210	2,474	0	2,474	723.30	.00	1,750.70	29.2%
2017/03/000003	09/08/2016	120.55	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
2017/03/000015	09/22/2016	120.55	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000380	42300	11,595	0	11,595	2,675.64	.00	8,919.36	23.1%
2017/03/000003	09/08/2016	445.94	REF 090816			WARRANT=090816	RUN=1 BIWEEKLY	
2017/03/000015	09/22/2016	445.94	REF 092216			WARRANT=092216	RUN=1 BIWEEKLY	
10000380	42400	662	0	662	.00	.00	662.00	.0%
10000380	43100	2,500	0	2,500	752.48	.00	1,747.52	30.1%
10000380	43310	300	0	300	.00	.00	300.00	.0%
10000380	43600	1,500	0	1,500	599.51	.00	900.49	40.0%



10/05/2016 16:53  
4956cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	44200 Fuel	500	0	500	102.68	.00	397.32	20.5%
	2017/03/000013 09/19/2016 API	35.59 VND	000261 VCH		MANSFIELD OIL COMPAN FUEL			12899
10000380	45230 Telephone - Communi	650	0	650	99.90	.00	550.10	15.4%
	2017/03/000004 09/06/2016 API	49.95 VND	000109 VCH		VERIZON WIRELESS COMMUNICATIONS			12874
10000380	45500 Travel & Training (	3,000	0	3,000	939.22	.00	2,060.78	31.3%
	2017/03/000007 09/06/2016 API	439.22 VND	000381 VCH		SUNTRUST BANK JULY 2016 CHARGES			12883
10000380	45810 Dues and Subscripti	500	0	500	50.00	.00	450.00	10.0%
	2017/03/000007 09/06/2016 API	50.00 VND	000381 VCH		SUNTRUST BANK JULY 2016 CHARGES			12883
10000380	46001 Office Operations (	200	0	200	.00	.00	200.00	.0%
10000380	46012 Publications	100	0	100	.00	.00	100.00	.0%
<b>81500 Economic Development</b>								
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	18.00	.00	732.00	2.4%
<b>91600 Non Departmental</b>								
10000400	43800 Payments to Other G	68,000	0	68,000	2,180.00	.00	65,820.00	3.2%
	2017/03/000013 09/19/2016 API	359.04 VND	000378 VCH		ISLE OF WIGHT COUNTY E-911 COMMUNICATIONS			12896
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%



10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10000400 45862 Contingency	15,430	0	15,430	9,174.28	.00	6,255.72	59.5%
2017/03/000007 09/06/2016 API	22.64	VND 000594 VCH			VACORP	HYBRID - SWAN	12889
2017/03/000013 09/19/2016 API	1,450.00	VND 000692 VCH			MAJOR SIGNS, INC	CONTINGENCY	12898
2017/03/000017 09/22/2016 API	440.00	VND 000699 VCH			HAMPTON ROADS CRIME	TOP COP BANQUET	12911
2017/03/000017 09/22/2016 API	4,918.69	VND 000700 VCH			DOMINION OF BEDFORD	PURCHASE UTILITY CART	12910
<b>94000 Capital Projects</b>							
10000420 48001 Street Lighting Ext	2,000	0	2,000	.00	.00	2,000.00	.0%
10000420 48004 Police Car	39,000	0	39,000	.00	.00	39,000.00	.0%
10000420 48007 Space Needs - Sinki	100,000	0	100,000	100,000.00	.00	.00	100.0%
10000420 48008 Sidewalks - SYIP Fu	42,000	0	42,000	.00	.00	42,000.00	.0%
10000420 48009 Information Technol	5,000	0	5,000	786.99	.00	4,213.01	15.7%
10000420 48012 Financial Software	0	125,515	125,515	30,901.74	.00	94,613.26	24.6%
2017/03/000004 09/06/2016 API	6,650.69	VND 000665 VCH			TYLER TECHNOLOGIES	IMPLEMENTATION	12872
2017/03/000007 09/06/2016 API	1,275.00	VND 000665 VCH			TYLER TECHNOLOGIES	MUNIS	12888
2017/03/000013 09/19/2016 API	2,550.00	VND 000665 VCH			TYLER TECHNOLOGIES	FINANCIAL SOFTWARE UPGRADE	12907
10000420 48013 Police Dept Technol	21,000	0	21,000	19,637.72	.00	1,362.28	93.5%
10000420 48014 Construction of Pub	205,885	17,000	222,885	.00	.00	222,885.00	.0%
10000420 48018 Police Dept Generat	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL General Fund	-5,000	0	-5,000	225,624.37	.00	-230,624.37	-4512.5%
TOTAL REVENUES	-1,780,729	-144,546	-1,925,275	-305,622.72	.00	-1,619,652.28	
TOTAL EXPENSES	1,775,729	144,546	1,920,275	531,247.09	.00	1,389,027.91	

10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	0	-500	-496.85	.00	-3.15	99.4%
2017/03/000021 09/30/2016 GNI	-169.55	REF JE1609					
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
11000030 31010 Funds allocated fro	0	-214,242	-214,242	.00	.00	-214,242.00	.0%
<u>12100 General &amp; Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	214,242	239,242	.00	.00	239,242.00	.0%
11000040 43610 Future Space Needs	75,500	0	75,500	.00	.00	75,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	-496.85	.00	496.85	100.0%
TOTAL REVENUES	-100,500	-214,242	-314,742	-496.85	.00	-314,245.15	
TOTAL EXPENSES	100,500	214,242	314,742	.00	.00	314,742.00	



10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15010 UPDATED BY CONVERSION							
20000020 31511 Interest (Bank)	-3,500	0	-3,500	-258.47	.00	-3,241.53	7.4%
2017/03/000021 09/30/2016 GNI	-76.00	REF JE1609					
16010 UPDATED BY CONVERSION							
20000030 31611 Water Sales	-480,000	0	-480,000	.00	.00	-480,000.00	.0%
20000030 31612 Other Oper. Income	-45,000	0	-45,000	-810.00	.00	-44,190.00	1.8%
2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
2017/03/000021 09/30/2016 GNI	-60.00	REF JE1609					
2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
2017/03/000021 09/30/2016 GNI	-30.00	REF JE1609					
33020 UPDATED BY CONVERSION							
20000040 31898 Credit Card Fees	0	0	0	-297.44	.00	297.44	100.0%
2017/03/000021 09/30/2016 GNI	-16.31	REF JE1609					
2017/03/000021 09/30/2016 GNI	-14.80	REF JE1609					
2017/03/000021 09/30/2016 GNI	-9.97	REF JE1609					
2017/03/000021 09/30/2016 GNI	-2.24	REF JE1609					
2017/03/000021 09/30/2016 GNI	-5.26	REF JE1609					
2017/03/000021 09/30/2016 GNI	-4.44	REF JE1609					
2017/03/000021 09/30/2016 GNI	-5.54	REF JE1609					
2017/03/000021 09/30/2016 GNI	-4.59	REF JE1609					
2017/03/000021 09/30/2016 GNI	-6.36	REF JE1609					
2017/03/000021 09/30/2016 GNI	-7.54	REF JE1609					
2017/03/000021 09/30/2016 GNI	-7.03	REF JE1609					
2017/03/000021 09/30/2016 GNI	-13.68	REF JE1609					
2017/03/000021 09/30/2016 GNI	-2.89	REF JE1609					
2017/03/000021 09/30/2016 GNI	-3.11	REF JE1609					
20000040 33322 Other Non Operation	0	0	0	-50.00	.00	50.00	100.0%
2017/03/000021 09/30/2016 GNI	-50.00	REF JE1609					

10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

F 18  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000040 33329 Appropriated PY Fun	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
42000 Water Oper							
20000060 41100 Salaries and Wages	192,486	0	192,486	96,243.00	.00	96,243.00	50.0%
20000060 41114 Protection of Water	13,200	0	13,200	6,600.00	.00	6,600.00	50.0%
20000060 41311 Part Time Temporary	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	0	600	.00	.00	600.00	.0%
20000060 43100 Professional Servic	4,000	0	4,000	859.15	.00	3,140.85	21.5%
2017/03/000018 09/22/2016 API	284.15	VND 000176 VCH					42
2017/03/000018 09/22/2016 API	575.00	VND 000700 VCH					41
20000060 43101 State Fees	4,500	0	4,500	2,522.25	.00	1,977.75	56.1%
20000060 43310 Vehicle Repairs and	1,000	0	1,000	543.10	.00	456.90	54.3%
2017/03/000006 09/06/2016 API	543.10	VND 000292 VCH					20
20000060 43312 Equipment Repairs a	6,000	0	6,000	4,536.42	.00	1,463.58	75.6%
2017/03/000006 09/06/2016 API	73.45	VND 000019 VCH					16
2017/03/000006 09/06/2016 API	637.48	VND 000058 VCH					19
2017/03/000009 09/06/2016 API	184.88	VND 000007 VCH					24
2017/03/000012 09/19/2016 API	3,637.82	VND 000686 VCH					33
20000060 43380 Maintainence Contra	26,000	0	26,000	12,337.62	.00	13,662.38	47.5%
2017/03/000012 09/19/2016 API	1,062.87	VND 000042 VCH					37
20000060 43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060 44200 Fuel	3,000	0	3,000	344.13	.00	2,655.87	11.5%
2017/03/000006 09/06/2016 API	46.56	VND 000261 VCH					18
2017/03/000012 09/19/2016 API	99.35	VND 000261 VCH					38
20000060 45100 Utilities	20,000	0	20,000	4,806.70	.00	15,193.30	24.0%
2017/03/000009 09/06/2016 API	13.56	VND 000107 VCH					25
2017/03/000012 09/19/2016 API	6.59	VND 000107 VCH					34
2017/03/000012 09/19/2016 API	756.29	VND 000107 VCH					34
2017/03/000012 09/19/2016 API	722.98	VND 000107 VCH					34
2017/03/000012 09/19/2016 API	56.30	VND 000107 VCH					34



10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytbdud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 45230 Telephone - Communi	1,700	0	1,700	405.99	.00	1,294.01	23.9%
2017/03/000003 09/08/2016 PRJ	30.00 REF 090816						
2017/03/000006 09/06/2016 API	55.65 VND 000108 VCH						
2017/03/000006 09/06/2016 API	119.90 VND 000109 VCH						
20000060 45410 Equipment Rental	500	0	500	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,500	0	2,500	500.14	.00	1,999.86	20.0%
2017/03/000009 09/06/2016 API	65.00 VND 000381 VCH						
2017/03/000009 09/06/2016 API	435.14 VND 000381 VCH						
20000060 45810 Dues and Subscripti	800	0	800	300.00	.00	500.00	37.5%
20000060 46007 Maintenance & Repai	15,000	0	15,000	8,820.83	.00	6,179.17	58.8%
2017/03/000009 09/06/2016 API	37.80 VND 000113 VCH						
2017/03/000009 09/06/2016 API	142.68 VND 000119 VCH						
2017/03/000009 09/06/2016 API	310.66 VND 000455 VCH						
2017/03/000009 09/06/2016 API	179.88 VND 000473 VCH						
2017/03/000012 09/19/2016 API	258.00 VND 000693 VCH						
2017/03/000012 09/19/2016 API	4,908.00 VND 000693 VCH						
2017/03/000012 09/19/2016 API	70.76 VND 000693 VCH						
2017/03/000012 09/19/2016 API	1,637.00 VND 000693 VCH						
20000060 46012 Publications	200	0	200	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	0	5,000	.00	.00	5,000.00	.0%
20000060 46021 Meters	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060 46500 Water Main Replacem	5,000	0	5,000	.00	.00	5,000.00	.0%
20000060 46502 UtilityVehicle	0	5,000	5,000	5,000.00	.00	.00	100.0%
2017/03/000016 09/22/2016 BUA	5,000.00 REF						
2017/03/000018 09/22/2016 API	5,000.00 VND 000700 VCH						
20000060 48110 Depreciation	79,134	-5,000	74,134	.00	.00	74,134.00	.0%
2017/03/000016 09/22/2016 BUA	-5,000.00 REF						
20000060 49090 Payts to GF - Indir	162,780	0	162,780	81,390.00	.00	81,390.00	50.0%
20000060 49095 New USDA Loan Fund	43,000	0	43,000	.00	.00	43,000.00	.0%

10/05/2016 16:53  
 4966cjer

Town of Windsor  
 YEAR-TO-DATE BUDGET REPORT

P 20  
 glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 49096 USDA Loan (Principl	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL Water Fund	-40,000	0	-40,000	223,793.42	.00	-263,793.42	-559.5%
TOTAL REVENUES	-683,500	0	-683,500	-1,415.91	.00	-682,084.09	
TOTAL EXPENSES	643,500	0	643,500	225,209.33	.00	418,290.67	



10/05/2016 16:53  
4966cjer

Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytdbud

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-45,000	0	-45,000	448,920.94	.00	-493,920.94	-997.6%

\*\* 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

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2017/ 3

To Yr/Per: 2017/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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