

Town of Windsor

Memorandum

September 13, 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 August.

For your information:

- Munis Update: Implementation and Set Up has been in progress for the following – Business License, Permits, Code Enforcement, Utility Billing, and Taxes. 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 will be Work Orders, Cashiering, and Tyler Content Manager.
- Attached is the delinquent list for Personal Property and Real Estate as of August 31, 2016.
- Tax files have been received from Isle of Wight County and we are in the process of converting them into Bright.

TREASURER'S REPORT
August 31, 2016

General Fund

Checking – Farmers Bank	\$ 394,783.90
Checking – WPD Forfeited Assets	360.45
Certificates of Deposit – Cemetery	110,881.11
Certificates of Deposit (CNB)	519,292.15
Certificates of Deposit (FB)	<u>303,783.30</u>
	\$ 1,329,100.91

Water Fund

Checking – Farmers Bank	\$ 438,664.30
Certificate of Deposit	<u>276,801.91</u>
	\$ 715,466.21

Town Center/Future Development
& Space Needs Fund

Checking – Farmers Bank	\$ 1,031,419.51
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All Funds

Total Bank Assets	<u>\$ 3,075,986.63</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 664,614.80 (principal only)
USDA Rural Dev.	<u>\$ 757,603.57</u>
	\$ 1,422,218.37

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

August 1, 2016

Balance on hand July 31, 2016		\$354,136.67
Receipts:		
Total receipts collected in August	<u>265,726.75</u>	
Total receipts prior to month's disbursements		\$619,863.42
Disbursements:		
Total disbursements in August	<u>225,679.52</u>	
Balance on hand August 31, 2016 - Farmers Bank		\$394,183.90

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

August 1, 2016

Balance on hand July 31, 2016		\$ 360.40
Receipts:		
Total receipts collected in August	<u>0.05</u>	
Total receipts prior to month's disbursements		360.45
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2016 – Farmers Bank		\$ 360.45

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

August 1, 2016

Balance on hand July 31, 2016		\$583,994.68
Receipts:		
Total receipts collected in August	<u>45,438.23</u>	
Total receipts prior to month's disbursement		629,432.91
Disbursements:		
Total disbursements in August	<u>190,768.61</u>	
Balance on hand August 31, 2016 - Farmers Bank		\$438,664.30

TOWN OF WINDSOR

TREASURER'S REPORT

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

August 1, 2016

Balance on hand July 31, 2016		\$ 631,250.37
Receipts:		
Total receipts collected in August	<u>100,169.14</u>	
Total receipts prior to month's disbursements		1,031,419.51
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2016 – Farmers Bank		\$ 1,031,419.51



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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>								
<u>10000010</u>	<u>31111 Current Year</u>	-191,000	0	-191,000	-146.60	.00	-190,853.40	.1%
	2017/02/000020 08/31/2016 GNI	-146.60 REF						
<u>10000010</u>	<u>31112 Delinquent Year</u>	0	0	0	-67.97	.00	67.97	100.0%
<u>01102 Public Service Corp</u>								
<u>10000020</u>	<u>31122 Cur. Public Service</u>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>01103 Personal Property</u>								
<u>10000030</u>	<u>31120 Current Year Mobile</u>	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
<u>10000030</u>	<u>31121 PPTRA Contribution</u>	-19,525	0	-19,525	-19,526.42	.00	1.42	100.0%
	2017/02/000020 08/31/2016 GNI	-19,527.44 REF						
	2017/02/000020 08/31/2016 GNI	1.02 REF						
<u>10000030</u>	<u>31131 Current Year</u>	-66,500	0	-66,500	-21.92	.00	-66,478.08	.0%
	2017/02/000020 08/31/2016 GNI	-21.92 REF						
<u>10000030</u>	<u>31132 Delinquent Year</u>	0	0	0	-7.33	.00	7.33	100.0%
	2017/02/000020 08/31/2016 GNI	-22.09 REF						
	2017/02/000020 08/31/2016 GNI	14.76 REF						
<u>10000030</u>	<u>31137 Roll Back Taxes</u>	0	0	0	-40.00	.00	40.00	100.0%
	2017/02/000020 08/31/2016 GNI	-20.00 REF						
<u>10000030</u>	<u>32236 Prepaid Personal Pr</u>	0	0	0	-3,927.00	.00	3,927.00	100.0%
<u>01106 Penalties & Interest</u>								
<u>10000050</u>	<u>31161 Penalties/Interest</u>	0	0	0	-77.74	.00	77.74	100.0%
	2017/02/000020 08/31/2016 GNI	-12.09 REF						

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROF	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000050 31161 Penalties/Interest</u>								
2017/02/000020 08/31/2016 GNI	-8.21	REF						
2017/02/000020 08/31/2016 GNI	-25.41	REF						
<u>10000050 31162 Interest (All Taxes</u>								
10000050 31163 Administrative Coll	-2,750	0	-2,750	.00	.00	-2,750.00	.0%	
	-10,000	0	-10,000	-207.91	.00	-9,792.09	2.1%	
2017/02/000020 08/31/2016 GNI	-90.00	REF						
2017/02/000020 08/31/2016 GNI	-117.91	REF						
<u>01201 Local Taxes</u>								
<u>10000060 31210 Local Sales & Use T</u>								
2017/02/000020 08/31/2016 GNI	-90,000	0	-90,000	-16,803.76	.00	-73,196.24	18.7%	
2017/02/000020 08/31/2016 GNI	-8,978.01	REF						
<u>10000060 31211 Meals Tax</u>								
2017/02/000020 08/31/2016 GNI	-310,000	0	-310,000	-78,953.88	.00	-231,046.12	25.5%	
2017/02/000020 08/31/2016 GNI	-2,444.64	REF						
2017/02/000020 08/31/2016 GNI	-300.00	REF						
<u>10000060 31212 Mobile Home Service</u>								
	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
<u>01202 Utility Taxes</u>								
<u>10000070 31221 Consumer Utility Ta</u>								
2017/02/000020 08/31/2016 GNI	-90,000	0	-90,000	-12,663.37	.00	-77,336.63	14.1%	
2017/02/000020 08/31/2016 GNI	-7,412.45	REF						
<u>01203 Business License</u>								
<u>10000080 31231 Business License Ta</u>								
	-130,000	0	-130,000	-1,407.46	.00	-128,592.54	1.1%	
2017/02/000020 08/31/2016 GNI	-30.00	REF						
2017/02/000020 08/31/2016 GNI	-63.00	REF						
2017/02/000020 08/31/2016 GNI	-30.00	REF						
2017/02/000020 08/31/2016 GNI	-265.90	REF						
2017/02/000020 08/31/2016 GNI	-30.00	REF						
2017/02/000020 08/31/2016 GNI	-594.54	REF						



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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01204 Franchise Fee</u>								
10000090 31242 Communications/Cabl	-64,000	0	-64,000	-10,594.04	.00	-53,405.96	16.6%	
2017/02/000020 08/31/2016 GNI	-43.80	REF						
2017/02/000020 08/31/2016 GNI	-5,214.91	REF						
<u>01205 Vehicle License Fee</u>								
10000100 31251 Vehicle License Fee	-40,000	0	-40,000	-140.00	.00	-39,860.00	.4%	
2017/02/000020 08/31/2016 GNI	-100.00	REF						
2017/02/000020 08/31/2016 GNI	-40.00	REF						
<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	-15,000.00	.00	-48,000.00	23.8%	
2017/02/000020 08/31/2016 GNI	-3,750.00	REF						
2017/02/000020 08/31/2016 GNI	-3,750.00	REF						
2017/02/000020 08/31/2016 GNI	-3,750.00	REF						
<u>01303 Permits</u>								
10000130 31331 Zoning Fees	-2,000	0	-2,000	-400.00	.00	-1,600.00	20.0%	
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-50.00	REF						
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-25.00	REF						
2017/02/000020 08/31/2016 GNI	-50.00	REF						

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JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>10000130 31331 Zoning Fees</u>							
2017/02/000020 08/31/2016 GNI	-50.00	REF					
<u>10000130 31336 Cemetery Plot Sales</u>							
	-1,000	0	-1,000	-2,000.00	.00	1,000.00	200.0%
<u>01401 Fines</u>							
<u>10000140 31412 Traffic Fines</u>							
2017/02/000020 08/31/2016 GNI	-147,500	0	-147,500	-26,342.24	.00	-121,157.76	17.9%
2017/02/000020 08/31/2016 GNI	-13,523.17	REF					
<u>01501 Revenue Use Of Money</u>							
<u>10000160 31511 Interest (Bank)</u>							
2017/02/000020 08/31/2016 GNI	-12,000	0	-12,000	-2,263.55	.00	-9,736.45	18.9%
2017/02/000020 08/31/2016 GNI	-560.33	REF					
<u>01606 Charges for Services</u>							
<u>10000180 31661 Water Fund Reimburs</u>							
	-175,980	0	-175,980	.00	.00	-175,980.00	.0%
<u>01899 Miscellaneous</u>							
<u>10000190 31895 Miscellaneous Reven</u>							
2017/02/000004 08/05/2016 API	-7,500	-1,828	-9,328	-4,610.28	.00	-4,717.72	49.4%
2017/02/000015 08/19/2016 API	273.00	VND 000649 VCH	STARR MOTORS				40
2017/02/000020 08/31/2016 GNI	443.91	VND 000639 VCH	VAC				12853
2017/02/000020 08/31/2016 GNI	-1.00	REF					
2017/02/000020 08/31/2016 GNI	-1.00	REF					
2017/02/000020 08/31/2016 GNI	-139.22	REF					
2017/02/000020 08/31/2016 GNI	-189.50	REF					
2017/02/000020 08/31/2016 GNI	-65.19	REF					
2017/02/000020 08/31/2016 GNI	-16.68	REF					
2017/02/000020 08/31/2016 GNI	-1.00	REF					
2017/02/000020 08/31/2016 GNI	-1.00	REF					
2017/02/000020 08/31/2016 GNI	-2.00	REF					
2017/02/000020 08/31/2016 GNI	-760.46	REF					
2017/02/000020 08/31/2016 GNI	-3,840.06	REF					



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JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000190	31898 Credit Card Fees	-600	0	-600	-34.60	.00	-565.40	5.8%
2017/02/000020	08/31/2016 GNI	-12.16	REF					
2017/02/000020	08/31/2016 GNI	-10.19	REF					
2017/02/000020	08/31/2016 GNI	-1.96	REF					
2017/02/000020	08/31/2016 GNI	-.75	REF					
2017/02/000020	08/31/2016 GNI	-.75	REF					
2017/02/000020	08/31/2016 GNI	-1.89	REF					
2017/02/000020	08/31/2016 GNI	-.90	REF					
2017/02/000020	08/31/2016 GNI	-1.65	REF					
02402 Fire & Rescue Services								
10000210	32421 Fire Program Fund G	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10000210	32425 Six Year Improvemen	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
02403 Public Works								
10000220	32432 Litter Control Gran	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
02404 Police 599								
10000230	32441 Police 599 Funding	-57,289	0	-57,289	.00	.00	-57,289.00	.0%
04105 Fund Transfers								
10000260	34150 Unappropriated Fund	-90,885	0	-90,885	.00	.00	-90,885.00	.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	.00	.00	9,600.00	.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11010 Legislative Services							
10000290 43120 Audit Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
10000290 45500 Travel & Training (	7,000	0	7,000	.00	.00	7,000.00	.0%
10000290 45900 Special Meetings	500	0	500	142.10	.00	357.90	28.4%
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	31,257.83	.00	85,867.17	26.7%
2017/02/000008 08/11/2016 PRJ	7,750.00	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY	
2017/02/000018 08/25/2016 PRJ	8,007.82	REF 082516			WARRANT=082516	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	1,801.68	.00	5,460.32	24.8%
2017/02/000008 08/11/2016 PRJ	458.82	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY	
2017/02/000018 08/25/2016 PRJ	450.02	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY	
10000300 42110 Medicare	2,483	0	2,483	421.35	.00	2,061.65	17.0%
2017/02/000008 08/11/2016 PRJ	107.30	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY	
2017/02/000018 08/25/2016 PRJ	105.24	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY	
10000300 42210 VRS - Retirement	6,812	0	6,812	2,200.08	.00	4,611.92	32.3%
2017/02/000008 08/11/2016 PRJ	544.73	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY	
2017/02/000018 08/25/2016 PRJ	565.89	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY	
10000300 42300 Health Insurance -	22,128	0	22,128	6,051.68	.00	16,076.32	27.3%
2017/02/000008 08/11/2016 PRJ	1,512.92	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY	
2017/02/000018 08/25/2016 PRJ	1,512.92	REF 082516			WARRANT=082516	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	2,205.00	.00	12,795.00	14.7%
2017/02/000004 08/05/2016 API	175.00	VND 000211 VCH			LEXISNEXIS RISK DATA	PROFESSIONAL SERVICES	36
2017/02/000004 08/05/2016 API	295.00	VND 000681 VCH			EURE, INC.	PROFESSIONAL SERVICES	34



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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ 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%
2017/02/000009 08/12/2016 API	20.00 VND 000407 VCH		DMV		DMV STOP		12833
10000300 43320 Maintenance Contrac	5,000	0	5,000	4,607.03	.00	392.97	92.1%
10000300 43600 Advertising	2,200	0	2,200	300.00	.00	1,900.00	13.6%
2017/02/000017 08/19/2016 API	300.00 VND 000558 VCH		TIDEWATER PUB LLC PUBLICATIONS				12858
10000300 44100 Information Technol	27,000	0	27,000	12,691.67	.00	14,308.33	47.0%
10000300 45210 Postal Services	7,300	0	7,300	849.09	.00	6,450.91	11.6%
10000300 45230 Telephone - Communi	7,000	0	7,000	752.32	.00	6,247.68	10.7%
2017/02/000004 08/05/2016 API	293.60 VND 000108 VCH		VERIZON COMMUNICATIONS				46
2017/02/000014 08/19/2016 API	150.39 VND 000015 VCH		SPECTRUM BUSINESS COMMUNICATIONS				12851
10000300 45410 Equipment Rental	6,000	0	6,000	611.69	.00	5,388.31	10.2%
2017/02/000004 08/05/2016 API	179.67 VND 000036 VCH		RICOH USA INC COPIES JULY 2016				39
2017/02/000014 08/19/2016 API	216.01 VND 000416 VCH		RICOH USA INC. COPIER RENTAL				12849
10000300 45500 Travel & Training (	15,000	0	15,000	1,583.69	.00	13,416.31	10.6%
10000300 45510 Vehicle Allowance	4,800	0	4,800	800.00	.00	4,000.00	16.7%
2017/02/000008 08/11/2016 PRJ	400.00 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY	
10000300 45810 Dues and Subscripti	4,000	0	4,000	2,296.13	.00	1,703.87	57.4%
10000300 46001 Office Operations (	9,500	0	9,500	418.43	.00	9,081.57	4.4%
2017/02/000014 08/19/2016 API	207.80 VND 000459 VCH		THE SUPPLY ROOM COMP SUPPLIES				12852
10000300 46012 Publications	2,000	0	2,000	510.46	.00	1,489.54	25.5%

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Town of Windsor
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02		JOURNAL DETAIL 2017 2 TO 2017 2						
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000300 46020 Equipment - Purchas	3,500	0	3,500	.00	.00	3,500.00	.0%	
<u>12210 Legal Services</u>								
10000310 43150 Legal Services	27,000	0	27,000	1,786.50	.00	25,213.50	6.6%	
2017/02/000004 08/05/2016 API	1,786.50	VND 000531 VCH		THE LAW OFFICES OF	LEGAL FEES		42	
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%	
<u>31100 Police Department</u>								
10000320 42000 Police Salaries and	289,086	0	289,086	44,474.35	.00	244,611.65	15.4%	
2017/02/000008 08/11/2016 PRJ	11,118.59	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	11,118.59	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY		
10000320 42001 Police Overtime	25,000	0	25,000	4,116.30	.00	20,883.70	16.5%	
2017/02/000008 08/11/2016 PRJ	1,287.72	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	252.92	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY		
10000320 42100 FICA	17,924	0	17,924	2,852.09	.00	15,071.91	15.9%	
2017/02/000008 08/11/2016 PRJ	701.41	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	706.68	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY		
10000320 42110 Medicare	4,192	0	4,192	667.02	.00	3,524.98	15.9%	
2017/02/000008 08/11/2016 PRJ	164.03	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	165.27	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY		
10000320 42210 VRS - Retirement	14,166	0	14,166	2,888.00	.00	11,278.00	20.4%	
2017/02/000008 08/11/2016 PRJ	722.00	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	722.00	REF 082516			WARRANT=082516	RUN=1 BIWEEKLY		
10000320 42300 Health Insurance -	62,525	0	62,525	9,619.20	.00	52,905.80	15.4%	
2017/02/000008 08/11/2016 PRJ	2,404.80	REF 81116			WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	2,404.80	REF 082516			WARRANT=082516	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
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	272.39	.00	2,727.61	9.1%
	2017/02/000017 08/19/2016 API	51.98 VND 000605 VCH		GADGET MONKEY ELECTR OFFICE SUPPLIES				12855
10000320	46002 Investigations	1,000	0	1,000	4.99	.00	995.01	.5%
	2017/02/000009 08/12/2016 API	4.99 VND 000119 VCH		WINDSOR HARDWARE JUNE 2016 CHARGES				12844
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	2,245.59	.00	10,585.41	17.5%
	2017/02/000004 08/05/2016 API	246.59 VND 000585 VCH		TIDEWATER TACTICAL EQUIPMENT				44
	2017/02/000004 08/05/2016 API	1,999.00 VND 000684 VCH		PATRIOT3 EQUIPMENT JAG GRANT ITEM				38
10000320	46005 Vehicle Repairs and	17,000	0	17,000	3,185.77	.00	13,814.23	18.7%
	2017/02/000017 08/19/2016 API	348.81 VND 000118 VCH		WINDSOR AMOCO VEH MAINT				12861
	2017/02/000017 08/19/2016 API	874.53 VND 000118 VCH		WINDSOR AMOCO VEH MAINT				12861
10000320	46006 Training and Travel	10,000	0	10,000	3,290.00	.00	6,710.00	32.9%
10000320	46008 Fuel and Tires	40,000	0	40,000	2,307.54	.00	37,692.46	5.8%
	2017/02/000009 08/12/2016 API	629.18 VND 000261 VCH		MANSFIELD OIL COMPAN FUEL				12839
	2017/02/000017 08/19/2016 API	225.00 VND 000213 VCH		SENTARA OBICI TRAINING				12857
10000320	46010 DMV Grant Disbursem	0	0	0	2,345.00	.00	-2,345.00	100.0%
	2017/02/000008 08/11/2016 PRJ	140.00 REF 81116						WARRANT=081116 RUN=1 BIWEEKLY
	2017/02/000018 08/25/2016 PRJ	1,260.00 REF 082516						WARRANT=082516 RUN=1 BIWEEKLY
10000320	46012 TELEPHONE - COMMUNI	12,000	0	12,000	1,209.64	.00	10,790.36	10.1%
	2017/02/000014 08/19/2016 API	328.95 VND 000015 VCH		SPECTRUM BUSINESS COMMUNICATIONS				12851
10000320	46014 Police Community Af	500	0	500	90.00	.00	410.00	18.0%
10000320	46023 Postage	250	0	250	.00	.00	250.00	.0%
10000320	46024 Building Operations	6,000	0	6,000	402.28	.00	5,597.72	6.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000320 46025 Building Operations	2,750	0	2,750	148.92	.00	2,601.08	5.4%	
2017/02/000017 08/19/2016 API	46.24 VND 000036 VCH		RICOH USA INC	COPIER			12856	
10000320 46026 Building Operations	2,750	0	2,750	160.00	.00	2,590.00	5.8%	
2017/02/000004 08/05/2016 API	160.00 VND 000182 VCH		GUARDIAN SECURITY SY MAINT. CONTRACT				35	
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	18,393.98	.00	41,203.02	30.9%	
2017/02/000008 08/11/2016 PRJ	4,734.80 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	4,757.07 REF 082516				WARRANT=082516	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	1,034.84	.00	2,660.16	28.0%	
2017/02/000008 08/11/2016 PRJ	267.16 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	268.54 REF 082516				WARRANT=082516	RUN=1 BIWEEKLY		
10000350 42110 Medicare	865	0	865	242.01	.00	622.99	28.0%	
2017/02/000008 08/11/2016 PRJ	62.48 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	62.81 REF 082516				WARRANT=082516	RUN=1 BIWEEKLY		
10000350 42210 VRS - Retirement	2,187	0	2,187	845.41	.00	1,341.59	38.7%	
2017/02/000008 08/11/2016 PRJ	213.14 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	205.99 REF 082516				WARRANT=082516	RUN=1 BIWEEKLY		
10000350 42300 Health Insurance -	10,421	0	10,421	3,206.40	.00	7,214.60	30.8%	
2017/02/000008 08/11/2016 PRJ	801.60 REF 81116				WARRANT=081116	RUN=1 BIWEEKLY		
2017/02/000018 08/25/2016 PRJ	801.60 REF 082516				WARRANT=082516	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000350 42400 Life Insurance	585	0	585	.00	.00	585.00	.0%	
10000350 42810 Clothing Allowance	600	0	600	.00	.00	600.00	.0%	
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	136.72	.00	4,863.28	2.7%	
2017/02/000009 08/12/2016 API	85.00 VND 000024 VCH		FERN'S AUTO REPAIR		EQUIPMENT REPAIR/MAINT		12836	
2017/02/000009 08/12/2016 API	13.98 VND 000119 VCH		WINDSOR HARDWARE		JULY 2016 CHARGES		12844	
10000350 43315 Building Repairs an	10,000	0	10,000	2,085.42	.00	7,914.58	20.9%	
2017/02/000004 08/05/2016 API	152.20 VND 000459 VCH		THE SUPPLY ROOM COMP		C-FOLD TOWEL & TISSUE		43	
2017/02/000009 08/12/2016 API	741.01 VND 000119 VCH		WINDSOR HARDWARE		JUNE 2016 CHARGES		12844	
2017/02/000009 08/12/2016 API	571.45 VND 000119 VCH		WINDSOR HARDWARE		JULY 2016 CHARGES		12844	
2017/02/000014 08/19/2016 API	131.50 VND 000591 VCH		JONES SERVICES		BLDG MAINT/REPAIR		12848	
2017/02/000015 08/19/2016 API	55.00 VND 000254 VCH		SECOND OPINION PEST		PEST CONTROL		12850	
2017/02/000015 08/19/2016 API	55.00 VND 000254 VCH		SECOND OPINION PEST		PEST CONTROL		12850	
10000350 43319 Street & Sidewalk M	10,000	0	10,000	49.99	.00	9,950.01	.5%	
2017/02/000009 08/12/2016 API	49.99 VND 000119 VCH		WINDSOR HARDWARE		JUNE 2016 CHARGES		12844	
10000350 44200 Fuel	4,000	0	4,000	349.94	.00	3,650.06	8.7%	
2017/02/000009 08/12/2016 API	99.60 VND 000261 VCH		MANSFIELD OIL COMPAN		FUEL		12839	
10000350 45100 Utilities	11,000	0	11,000	1,257.75	.00	9,742.25	11.4%	
2017/02/000004 08/05/2016 API	28.17 VND 000018 VCH		COMMUNITY ELECTRIC C		SIGN		31	
2017/02/000004 08/05/2016 API	47.85 VND 000020 VCH		CRYSTAL SPRINGS		WATER		32	
2017/02/000009 08/12/2016 API	530.67 VND 000107 VCH		DOMINION VIRGINIA PO		TOW OFFICE		12834	
2017/02/000009 08/12/2016 API	15.10 VND 000107 VCH		DOMINION VIRGINIA PO		COMMUNITY DRIVE		12834	
2017/02/000009 08/12/2016 API	7.78 VND 000107 VCH		DOMINION VIRGINIA PO		LOVERS LANE/460 SIGN		12834	
2017/02/000009 08/12/2016 API	12.62 VND 000107 VCH		DOMINION VIRGINIA PO		258 SIGN		12834	
10000350 45110 Utilities - Street	35,000	0	35,000	2,505.93	.00	32,494.07	7.2%	
2017/02/000004 08/05/2016 API	2,505.93 VND 000107 VCH		DOMINION VIRGINIA PO		STREET LIGHTS		33	
10000350 45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%	
10000350 46020 Equipment - Purchas	3,500	0	3,500	.00	.00	3,500.00	.0%	
42300 Refuse Collection								
10000360 43170 Residential Collecti	80,000	0	80,000	39.00	.00	79,961.00	.0%	
2017/02/000004 08/05/2016 API	39.00 VND 000680 VCH		BAY DISPOSAL & RECYC		TOW TRASH/RECYCLE		30	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
72000 Cultural Events							
10000370 45640 4th of July Celebra	5,000	0	5,000	5,385.00	.00	-385.00	107.7%
10000370 45641 Christmas Holidays	300	0	300	.00	.00	300.00	.0%
10000370 45642 Other Events	6,000	0	6,000	3,345.00	.00	2,655.00	55.8%
2017/02/000004 08/05/2016 API	1,500.00	VND 000667 VCH					41
2017/02/000009 08/12/2016 API	295.00	VND 000681 VCH					12835
2017/02/000014 08/19/2016 API	1,550.00	VND 000658 VCH					12846
81100 Planning & Community Developme							
10000380 41100 Salaries and Wages	50,470	0	50,470	7,764.62	.00	42,705.38	15.4%
2017/02/000008 08/11/2016 PRJ	1,941.15	REF 81116					WARRANT=081116 RUN=1 BIWEEKLY
2017/02/000018 08/25/2016 PRJ	1,941.16	REF 082516					WARRANT=082516 RUN=1 BIWEEKLY
10000380 41110 Compensation - Plan	2,200	0	2,200	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,130	0	3,130	418.17	.00	2,711.83	13.4%
2017/02/000008 08/11/2016 PRJ	104.55	REF 81116					WARRANT=081116 RUN=1 BIWEEKLY
2017/02/000018 08/25/2016 PRJ	104.54	REF 082516					WARRANT=082516 RUN=1 BIWEEKLY
10000380 42110 Medicare	732	0	732	97.80	.00	634.20	13.4%
2017/02/000008 08/11/2016 PRJ	24.45	REF 81116					WARRANT=081116 RUN=1 BIWEEKLY
2017/02/000018 08/25/2016 PRJ	24.45	REF 082516					WARRANT=082516 RUN=1 BIWEEKLY
10000380 42210 VRS - Retirement	2,474	0	2,474	482.20	.00	1,991.80	19.5%
2017/02/000008 08/11/2016 PRJ	120.55	REF 81116					WARRANT=081116 RUN=1 BIWEEKLY
2017/02/000018 08/25/2016 PRJ	120.55	REF 082516					WARRANT=082516 RUN=1 BIWEEKLY
10000380 42300 Health Insurance -	11,595	0	11,595	1,783.76	.00	9,811.24	15.4%
2017/02/000008 08/11/2016 PRJ	445.94	REF 81116					WARRANT=081116 RUN=1 BIWEEKLY
2017/02/000018 08/25/2016 PRJ	445.94	REF 082516					WARRANT=082516 RUN=1 BIWEEKLY



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 42400 Life Insurance	662	0	662	.00	.00	662.00	.0%
10000380 43100 Professional Servic	2,500	0	2,500	752.48	.00	1,747.52	30.1%
10000380 43310 Vehicle Repairs and	300	0	300	.00	.00	300.00	.0%
10000380 43600 Advertising	1,500	0	1,500	599.51	.00	900.49	40.0%
2017/02/000017 08/19/2016 API	286.83 VND 000088 VCH						12859
2017/02/000017 08/19/2016 API	234.84 VND 000088 VCH						12859
2017/02/000017 08/19/2016 API	77.84 VND 000088 VCH						12859
10000380 44200 Fuel	500	0	500	67.09	.00	432.91	13.4%
2017/02/000009 08/12/2016 API	16.81 VND 000261 VCH						12839
10000380 45230 Telephone - Communi	650	0	650	49.95	.00	600.05	7.7%
10000380 45500 Travel & Training (	3,000	0	3,000	500.00	.00	2,500.00	16.7%
10000380 45810 Dues and Subscripti	500	0	500	.00	.00	500.00	.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	18.00	.00	732.00	2.4%
91600 Non Departmental							
10000400 43800 Payments to Other G	68,000	0	68,000	1,820.96	.00	66,179.04	2.7%
2017/02/000009 08/12/2016 API	410.41 VND 000378 VCH						12838
2017/02/000009 08/12/2016 API	348.04 VND 000378 VCH						12838
2017/02/000009 08/12/2016 API	360.47 VND 000378 VCH						12838
2017/02/000009 08/12/2016 API	358.03 VND 000378 VCH						12838
2017/02/000015 08/19/2016 API	344.01 VND 000378 VCH						12847



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
2017/02/000009 08/12/2016 API	1,200.00	VND 000136 VCH	WINDSOR LIBRARY	2016/2017 DONATION			12845
10000400 45641 Contributions to Tr	1,000	0	1,000	1,000.00	.00	.00	100.0%
2017/02/000009 08/12/2016 API	1,000.00	VND 000688 VCH	TRIAD	DONATION			12841
10000400 45862 Contingency	15,430	0	15,430	2,342.95	.00	13,087.05	15.2%
2017/02/000004 08/05/2016 API	22.64	VND 000594 VCH	VACORP	HYBRID DISABILITY			45
2017/02/000009 08/12/2016 API	99.16	VND 000206 VCH	VA EMPLOYMENT COMMIS	2ND QTR 2016			12842
2017/02/000009 08/12/2016 API	393.15	VND 000238 VCH	INTERNAL REVENUE SER	PAYROLL TAXES			12837
2017/02/000009 08/12/2016 API	1,828.00	VND 000687 VCH	DAIRY QUEEN	WATER LINE REPAIRS			12832
94000 Capital Projects							
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%
2017/02/000009 08/12/2016 API	100,000.00	VND 000411 VCH	TOWN OF WINDSOR	2016/2017 DONATION			12840
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	20,426.05	.00	105,088.95	16.3%
2017/02/000017 08/19/2016 API	9,455.00	VND 000665 VCH	TYLER TECHNOLOGIES	FINANCIAL SOFTWARE UPGRADE			12860
10000420 48013 Police Dept Technol	21,000	0	21,000	19,637.72	.00	1,362.28	93.5%
2017/02/000004 08/05/2016 API	19,202.00	VND 000685 VCH	NETWORKING TECHNOLOG	CAPITAL IMPROVEMENTS WPD			37
2017/02/000009 08/12/2016 API	35.99	VND 000119 VCH	WINDSOR HARDWARE	JUNE 2016 CHARGES			12844



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	164,375.14	.00	-169,375.14	-3287.5%
TOTAL REVENUES	-1,780,729	-144,546	-1,925,275	-233,220.07	.00	-1,692,054.93	
TOTAL EXPENSES	1,775,729	144,546	1,920,275	397,595.21	.00	1,522,679.79	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	0	-500	-327.30	.00	-172.70	65.5%
2017/02/000020 08/31/2016 GNI	-169.14 REF						
<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 & 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	-327.30	.00	327.30	100.0%
TOTAL REVENUES	-100,500	-214,242	-314,742	-327.30	.00	-314,414.70	
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
15010 UPDATED BY CONVERSION							
20000020 31511 Interest (Bank)	-3,500	0	-3,500	-182.47	.00	-3,317.53	5.2%
2017/02/000020 08/31/2016 GNI	-82.78	REF					
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	-630.00	.00	-44,370.00	1.4%
2017/02/000020 08/31/2016 GNI	-30.00	REF					
2017/02/000020 08/31/2016 GNI	-90.00	REF					
2017/02/000020 08/31/2016 GNI	-30.00	REF					
2017/02/000020 08/31/2016 GNI	-30.00	REF					
2017/02/000020 08/31/2016 GNI	-30.00	REF					
2017/02/000020 08/31/2016 GNI	-30.00	REF					
33020 UPDATED BY CONVERSION							
20000040 31898 Credit Card Fees	0	0	0	-193.68	.00	193.68	100.0%
2017/02/000020 08/31/2016 GNI	-9.57	REF					
2017/02/000020 08/31/2016 GNI	-1.71	REF					
2017/02/000020 08/31/2016 GNI	-6.42	REF					
2017/02/000020 08/31/2016 GNI	-6.48	REF					
2017/02/000020 08/31/2016 GNI	-5.42	REF					
2017/02/000020 08/31/2016 GNI	- .93	REF					
2017/02/000020 08/31/2016 GNI	-7.29	REF					
2017/02/000020 08/31/2016 GNI	-1.73	REF					
2017/02/000020 08/31/2016 GNI	-1.21	REF					
2017/02/000020 08/31/2016 GNI	-4.07	REF					
2017/02/000020 08/31/2016 GNI	-16.58	REF					
2017/02/000020 08/31/2016 GNI	-7.49	REF					
2017/02/000020 08/31/2016 GNI	-2.28	REF					
2017/02/000020 08/31/2016 GNI	-4.86	REF					
2017/02/000020 08/31/2016 GNI	-6.81	REF					
2017/02/000020 08/31/2016 GNI	-2.43	REF					
2017/02/000020 08/31/2016 GNI	-4.16	REF					
2017/02/000020 08/31/2016 GNI	-3.22	REF					
2017/02/000020 08/31/2016 GNI	-10.85	REF					
2017/02/000020 08/31/2016 GNI	-8.83	REF					

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JOURNAL DETAIL 2017 2 TO 2017 2

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 UPDATED BY CONVERSION								
20000060	41100 Salaries and Wages	192,486	0	192,486	96,243.00	.00	96,243.00	50.0%
	2017/02/000010 08/12/2016 API	96,243.00	VND 000090 VCH	TOWN OF WINDSOR GEN	1/2 PR REIMBURSE			14
20000060	41114 Protection of Water	13,200	0	13,200	6,600.00	.00	6,600.00	50.0%
	2017/02/000010 08/12/2016 API	6,600.00	VND 000090 VCH	TOWN OF WINDSOR GEN	1/2 PR REIMBURSE			14
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	.00	.00	4,000.00	.0%
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	.00	.00	1,000.00	.0%
20000060	43312 Equipment Repairs a	6,000	0	6,000	2.79	.00	5,997.21	.0%
	2017/02/000010 08/12/2016 API	2.79	VND 000119 VCH	WINDSOR HARDWARE	JULY 2016 CHARGES			15
20000060	43380 Maintainence Contra	26,000	0	26,000	11,274.75	.00	14,725.25	43.4%
20000060	43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060	44200 Fuel	3,000	0	3,000	198.22	.00	2,801.78	6.6%
	2017/02/000010 08/12/2016 API	47.98	VND 000261 VCH	MANSFIELD OIL COMPAN FUEL				13
20000060	45100 Utilities	20,000	0	20,000	3,250.98	.00	16,749.02	16.3%
	2017/02/000010 08/12/2016 API	892.60	VND 000107 VCH	DOMINION VIRGINIA PO GRIFFIN STREET PUMP 3				12
	2017/02/000010 08/12/2016 API	750.28	VND 000107 VCH	DOMINION VIRGINIA PO COURTHOUSE HWY WELL				12
	2017/02/000010 08/12/2016 API	56.88	VND 000107 VCH	DOMINION VIRGINIA PO DUKE STREET PUMP 1				12
	2017/02/000010 08/12/2016 API	6.66	VND 000107 VCH	DOMINION VIRGINIA PO COURTHOUSE HWY WATER TANK				12
	2017/02/000010 08/12/2016 API	16.41	VND 000107 VCH	DOMINION VIRGINIA PO DUKE STREET PUMP 3				12
20000060	45230 Telephone - Communi	1,700	0	1,700	200.44	.00	1,499.56	11.8%
	2017/02/000006 08/05/2016 API	55.65	VND 000108 VCH	VERIZON	COMMUNICATIONS			10
	2017/02/000008 08/11/2016 PRJ	30.00	REF 81116		WARRANT=081116		RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 45410 Equipment Rental	500	0	500	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,500	0	2,500	.00	.00	2,500.00	.0%
20000060 45810 Dues and Subscripti	800	0	800	300.00	.00	500.00	37.5%
20000060 46007 Maintenance & Repai	15,000	0	15,000	1,276.05	.00	13,723.95	8.5%
2017/02/000006 08/05/2016 API	478.00	VND 000095 VCH					9
2017/02/000006 08/05/2016 API	31.50	VND 000113 VCH					11
2017/02/000006 08/05/2016 API	600.30	VND 000686 VCH					8
2017/02/000010 08/12/2016 API	100.14	VND 000119 VCH					15
2017/02/000010 08/12/2016 API	46.15	VND 000119 VCH					15
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 48110 Depreciation	79,134	0	79,134	.00	.00	79,134.00	.0%
20000060 49090 Payts to GF - Indir	162,780	0	162,780	81,390.00	.00	81,390.00	50.0%
2017/02/000010 08/12/2016 API	81,390.00	VND 000090 VCH					14
20000060 49095 New USDA Loan Fund	43,000	0	43,000	.00	.00	43,000.00	.0%
20000060 49096 USDA Loan (Principl	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL Water Fund	-40,000	0	-40,000	202,252.33	.00	-242,252.33	-505.6%
TOTAL REVENUES	-683,500	0	-683,500	-1,006.15	.00	-682,493.85	
TOTAL EXPENSES	643,500	0	643,500	203,258.48	.00	440,241.52	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-45,000	0	-45,000	366,300.17	.00	-411,300.17	-814.0%

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

General Fund



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30	08/05/2016	PRINTED	000680 BAY DISPOSAL & RECYCLING	39.00			
31	08/05/2016	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.17			
32	08/05/2016	PRINTED	000020 CRYSTAL SPRINGS	47.85			
33	08/05/2016	PRINTED	000107 DOMINION VIRGINIA POWER	2,505.93			
34	08/05/2016	PRINTED	000681 EURE, INC.	295.00			
35	08/05/2016	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	160.00			
36	08/05/2016	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
37	08/05/2016	PRINTED	000685 NETWORKING TECHNOLOGIES A	19,202.00			
38	08/05/2016	PRINTED	000684 PATRIOT3	1,999.00			
39	08/05/2016	PRINTED	000036 RICOH USA INC	179.67			
40	08/05/2016	PRINTED	000649 STARR MOTORS	273.00			
41	08/05/2016	PRINTED	000667 THE DELOREANS	1,500.00			
42	08/05/2016	PRINTED	000531 THE LAW OFFICES OF	1,786.50			
43	08/05/2016	PRINTED	000459 THE SUPPLY ROOM COMPANIES	152.20			
44	08/05/2016	PRINTED	000585 TIDEWATER TACTICAL	246.59			
45	08/05/2016	PRINTED	000594 VACORP	22.64			
46	08/05/2016	PRINTED	000108 VERIZON	293.60			
12832	08/12/2016	PRINTED	000687 DAIRY QUEEN	1,828.00			
12833	08/12/2016	PRINTED	000407 DMV	20.00			
12834	08/12/2016	PRINTED	000107 DOMINION VIRGINIA POWER	566.17			
12835	08/12/2016	PRINTED	000681 EURE, INC.	295.00			
12836	08/12/2016	PRINTED	000024 FERN'S AUTO REPAIR	85.00			
12837	08/12/2016	PRINTED	000238 INTERNAL REVENUE SERVICE	393.15			
12838	08/12/2016	PRINTED	000378 ISLE OF WIGHT COUNTY	1,476.95			
12839	08/12/2016	PRINTED	000261 MANSFIELD OIL COMPANY	745.59			
12840	08/12/2016	PRINTED	000411 TOWN OF WINDSOR	100,000.00			
12841	08/12/2016	PRINTED	000688 TRIAD - KURT BEACH	1,000.00			
12842	08/12/2016	PRINTED	000206 VA EMPLOYMENT COMMISSION	99.16			
12843	08/12/2016	PRINTED	000594 VACORP	22.64			
12844	08/12/2016	PRINTED	000119 WINDSOR HARDWARE	1,417.41			
12845	08/12/2016	PRINTED	000136 WINDSOR LIBRARY	1,200.00			
12846	08/19/2016	PRINTED	000658 EDGAR S. JUSTUS III	1,550.00			
12847	08/19/2016	PRINTED	000378 ISLE OF WIGHT COUNTY	344.01			
12848	08/19/2016	PRINTED	000591 JONES SERVICES	131.50			
12849	08/19/2016	PRINTED	000416 RICOH USA INC.	216.01			
12850	08/19/2016	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
12851	08/19/2016	PRINTED	000015 SPECTRUM BUSINESS	479.34			
12852	08/19/2016	PRINTED	000459 THE SUPPLY ROOM COMPANIES	207.80			
12853	08/19/2016	PRINTED	000639 VAC	443.91			
12854	08/19/2016	PRINTED	000006 ANTHEM BLUE CROSS	16,766.00			
12855	08/19/2016	PRINTED	000605 GADGET MONKEY ELECTRONICS	51.98			
12856	08/19/2016	PRINTED	000036 RICOH USA INC	46.24			
12857	08/19/2016	PRINTED	000213 SENTARA OBICI	225.00			
12858	08/19/2016	PRINTED	000558 TIDEWATER PUB LLC	300.00			
12859	08/19/2016	PRINTED	000088 TIMES PUBLISHING	599.51			
12860	08/19/2016	PRINTED	000665 TYLER TECHNOLOGIES	9,455.00			
12861	08/19/2016	PRINTED	000118 WINDSOR AMOCO	1,223.34			
47 CHECKS				CASH ACCOUNT TOTAL	170,204.86	.00	

Water Fund



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8	08/05/2016	PRINTED	000686 CUMMINS ATLANTIC	600.30			
9	08/05/2016	PRINTED	000095 UNIVAR USA INC.	478.00			
10	08/05/2016	PRINTED	000108 VERIZON	55.65			
11	08/05/2016	PRINTED	000113 VUPS	31.50			
12	08/12/2016	PRINTED	000107 DOMINION VIRGINIA POWER	1,722.83			
13	08/12/2016	PRINTED	000261 MANSFIELD OIL COMPANY	47.98			
14	08/12/2016	PRINTED	000090 TOWN OF WINDSOR GEN FUND	184,233.00			
15	08/12/2016	PRINTED	000119 WINDSOR HARDWARE	149.08			
			8 CHECKS	CASH ACCOUNT TOTAL	187,318.34	.00	

Delinquent Real Estate	
2015	\$ 3,554.13
2014	\$ 1,342.00
2013	\$ 1,140.18
2012	\$ 545.22
2011	\$ 561.46
2010	\$ 460.48
2009	\$ 257.10
2008	\$ 257.10
2007	\$ 257.10
2006	\$ 54.16
2005	\$ 54.20
	\$ 8,483.13

Delinquent Personal Property	
2015	\$ 6,093.52
2014	\$ 3,845.88
2013	\$ 3,001.26
2012	\$ 3,274.07
2011	\$ 2,864.93
2010	\$ 2,880.11
	\$ 21,959.77

Total Delinquent: \$30,442.90