

Town of Windsor

Memorandum

August 14, 2018

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 June/July.

For your information:

- The Treasurer's Report for 2017/2018 fiscal year is included with this packet. Some of the line item totals may change from auditor adjustments.
- The auditor is scheduled to be here on September 5-7 to begin the audit for 2017/2018 fiscal year.



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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-191,000	-191,000	-189,659.32	-747.89	.00	-1,340.68	99.3%*
2018/12/000050 06/30/2018 GNI	-188.89 REF						
2018/12/000050 06/30/2018 GNI	-559.00 REF						
10000010 31112 Delinquent Year	0	0	-1,531.21	.00	.00	1,531.21	100.0%
10000010 31114 Prepaid Taxes	0	0	-304.54	.00	.00	304.54	100.0%
TOTAL Real Property	-191,000	-191,000	-191,495.07	-747.89	.00	495.07	100.3%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-11,000	-11,000	-11,409.43	.00	.00	409.43	103.7%
10000020 31123 Delinquent Public S	0	0	-84.13	.00	.00	84.13	100.0%
TOTAL Public Service Corp	-11,000	-11,000	-11,493.56	.00	.00	493.56	104.5%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,000	-4,000	-5,568.06	-9.58	.00	1,568.06	139.2%
2018/12/000050 06/30/2018 GNI	-9.58 REF						
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,541.24	.00	.00	16.24	100.1%
10000030 31131 Current YearCY - Pe	-65,000	-65,000	-80,729.50	-232.43	.00	15,729.50	124.2%
2018/12/000050 06/30/2018 GNI	-12.94 REF						
2018/12/000050 06/30/2018 GNI	-66.61 REF						
2018/12/000050 06/30/2018 GNI	-144.39 REF						
2018/12/000050 06/30/2018 GNI	-3.62 REF						
2018/12/000050 06/30/2018 GNI	-4.87 REF						



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31132 Delinquent Year</u>	0	0	-82.90	.00	.00	82.90	100.0%
<u>10000030 31137 Roll Back Taxes</u>	0	0	-410.00	-25.00	.00	410.00	100.0%
<u>2018/12/000050 06/30/2018 GNI</u>	-25.00	REF					
<u>10000030 32236 Prepaid Personal Pr</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Personal Property	-88,525	-88,525	-106,331.70	-267.01	.00	17,806.70	120.1%
<u>01104 Machinery & Tools</u>							
<u>10000040 31141 Current Year</u>	0	0	-852.28	.00	.00	852.28	100.0%
<u>10000040 31142 Delinquent Year</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Machinery & Tools	0	0	-852.28	.00	.00	852.28	100.0%
<u>01106 Penalties & Interest</u>							
<u>10000050 31161 Penalties/Interest</u>	-2,750	-2,750	-6,139.01	-202.08	.00	3,389.01	223.2%
<u>2018/12/000050 06/30/2018 GNI</u>	-2.58	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-32.58	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-11.56	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-30.03	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-.72	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-2.10	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-122.51	REF					
<u>2018/12/000056 06/25/2018 BLR</u>	39.24	REF					
<u>2018/12/000056 06/25/2018 BLR</u>	-39.24	REF					
BUSINESS LICENSE RECEIPTS							
BUSINESS LICENSE RECEIPTS							
<u>10000050 31162 Interest (All Taxes)</u>	0	0	.00	.00	.00	.00	.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-13,458.29	-215.26	.00	3,458.29	134.6%
<u>2018/12/000050 06/30/2018 GNI</u>	-25.26	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-40.00	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-90.00	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-30.00	REF					
<u>2018/12/000050 06/30/2018 GNI</u>	-30.00	REF					



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 31163 Administrative Coll</u>							
<u>2018/12/000056 06/25/2018 BLR</u>	30.00 REF				BUSINESS LICENSE RECEIPTS		
<u>2018/12/000056 06/25/2018 BLR</u>	-30.00 REF				BUSINESS LICENSE RECEIPTS		
TOTAL Penalties & Interest	-12,750	-12,750	-19,597.30	-417.34	.00	6,847.30	153.7%
<u>01201 Local Taxes</u>							
<u>10000060 31210 Local Sales & Use T</u>	-95,000	-95,000	-96,544.08	-10,067.19	.00	1,544.08	101.6%
<u>2018/12/000002 06/05/2018 CRP</u>	-10,067.19 REF MS						
<u>10000060 31211 Meals Tax</u>	-315,000	-315,000	-318,651.28	-2,387.39	.00	3,651.28	101.2%
<u>2018/12/000029 06/19/2018 CRP</u>	-2,387.39 REF BL				2018 BL BL		
<u>10000060 31212 Mobile Home Titling</u>	-3,500	-3,500	-4,766.85	.00	.00	1,266.85	136.2%
TOTAL Local Taxes	-413,500	-413,500	-419,962.21	-12,454.58	.00	6,462.21	101.6%
<u>01202 Utility Taxes</u>							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-89,233.43	-6,820.23	.00	-766.57	99.1%*
<u>2018/12/000050 06/30/2018 GNI</u>	-6,820.23 REF						
TOTAL Utility Taxes	-90,000	-90,000	-89,233.43	-6,820.23	.00	-766.57	99.1%
<u>01203 Business License</u>							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-132,430.25	-507.55	.00	2,430.25	101.9%
<u>2018/12/000029 06/19/2018 CRP</u>	-30.00 REF BL				2018 BL BL		
<u>2018/12/000050 06/30/2018 GNI</u>	-477.55 REF						
<u>2018/12/000056 06/25/2018 BLR</u>	555.32 REF				BUSINESS LICENSE RECEIPTS		
<u>2018/12/000056 06/25/2018 BLR</u>	-555.32 REF				BUSINESS LICENSE RECEIPTS		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Business License	-130,000	-130,000	-132,430.25	-507.55	.00	2,430.25	101.9%
<u>01204 Franchise Fee</u>							
10000090 31242 Communications/Cabl	-64,000	-64,000	-61,780.89	-4,862.18	.00	-2,219.11	96.5%*
2018/12/000050 06/30/2018 GNI	-4,862.18	REF					
TOTAL Franchise Fee	-64,000	-64,000	-61,780.89	-4,862.18	.00	-2,219.11	96.5%
<u>01205 Vehicle License Fee</u>							
10000100 31251 Vehicle License Fee	-40,000	-40,000	-44,124.50	-180.00	.00	4,124.50	110.3%
2018/12/000050 06/30/2018 GNI	-40.00	REF					
2018/12/000050 06/30/2018 GNI	-20.00	REF					
2018/12/000050 06/30/2018 GNI	-100.00	REF					
2018/12/000050 06/30/2018 GNI	-20.00	REF					
TOTAL Vehicle License Fee	-40,000	-40,000	-44,124.50	-180.00	.00	4,124.50	110.3%
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-142,500	-142,500	-146,743.00	.00	.00	4,243.00	103.0%
TOTAL Bank Franchise Tax	-142,500	-142,500	-146,743.00	.00	.00	4,243.00	103.0%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	-63,000	-81,294.95	-3,750.00	.00	18,294.95	129.0%
2018/12/000026 06/14/2018 CRP	-3,750.00	REF MS					



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Cigarette Tax	-63,000	-63,000	-81,294.95	-3,750.00	.00	18,294.95	129.0%
<u>01303 Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-3,875.00	-150.00	.00	1,875.00	193.8%
<u>2018/12/000014 06/07/2018 CRP</u>	-50.00	REF MS					
<u>2018/12/000033 06/25/2018 CRP</u>	-50.00	REF MS					
<u>2018/12/000049 06/25/2018 CRP</u>	-50.00	REF MS					
<u>10000130 31335 Proffer</u>	0	0	.00	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-3,500.00	.00	.00	2,500.00	350.0%
TOTAL Permits	-3,000	-3,000	-7,375.00	-150.00	.00	4,375.00	245.8%
<u>01401 Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-152,500	-152,500	-132,592.24	.00	.00	-19,907.76	86.9%*
TOTAL Fines	-152,500	-152,500	-132,592.24	.00	.00	-19,907.76	86.9%
<u>01450 FORFEITURES</u>							
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FORFEITURES	0	0	.00	.00	.00	.00	.0%
<u>01501 Revenue Use Of Money</u>							
<u>10000160 31511 Interest (Bank)</u>	-12,000	-12,000	-10,966.27	-79.45	.00	-1,033.73	91.4%*
<u>2018/12/000050 06/30/2018 GNI</u>	-79.45	REF					



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	-12,000	-12,000	-10,966.27	-79.45	.00	-1,033.73	91.4%
01606 Charges for Services							
10000180 31661 Wtr Fnd Reimburseme	-64,430	-64,430	-64,430.00	.00	.00	.00	100.0%
10000180 31662 Wtr Fnd Reimburseme	-199,658	-199,658	-199,658.00	.00	.00	.00	100.0%
TOTAL Charges for Services	-264,088	-264,088	-264,088.00	.00	.00	.00	100.0%
01899 Miscellaneous							
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-7,500	-43,975	-72,322.58	688.10	.00	28,347.41	164.5%
2018/12/000021 06/14/2018 API	1,391.78	VND 000639	IN SEIZURE JUNE 2018	VAC		SEIZURE DELQ TAXES	14101
2018/12/000021 06/14/2018 API	500.00	VND 999999	IN 4TH OF JULY 2018	REFUND		DONATION FROM WOMA	14099
2018/12/000026 06/14/2018 CRP	-375.61	REF MS					
2018/12/000029 06/19/2018 CRP	-21.00	REF MS					
2018/12/000032 06/21/2018 CRP	-1.00	REF MS					
2018/12/000050 06/30/2018 GNI	-233.00	REF					
2018/12/000050 06/30/2018 GNI	-77.10	REF					
2018/12/000050 06/30/2018 GNI	-104.29	REF					
2018/12/000050 06/30/2018 GNI	-83.00	REF					
2018/12/000050 06/30/2018 GNI	-300.81	REF					
2018/12/000050 06/30/2018 GNI	-6.87	REF					
2018/12/000050 06/30/2018 GNI	-1.00	REF					
10000190 31898 Credit Card Fees	-600	-600	-1,314.98	-35.93	.00	714.98	219.2%
2018/12/000033 06/25/2018 CRP	-.75	REF MS					
2018/12/000049 06/25/2018 CRP	-1.50	REF MS					
2018/12/000050 06/30/2018 GNI	-4.74	REF					
2018/12/000050 06/30/2018 GNI	-9.77	REF					
2018/12/000050 06/30/2018 GNI	-15.47	REF					
2018/12/000050 06/30/2018 GNI	-1.24	REF					
2018/12/000050 06/30/2018 GNI	-2.46	REF					
2018/12/000056 06/25/2018 BLR	3.00	REF					
2018/12/000056 06/25/2018 BLR	-3.00	REF					
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous	-8,100	-44,575	-73,637.56	652.17	.00	29,062.39	165.2%
<u>02201 Non Categorical</u>							
10000200 32213 Rolling Stock Tax	0	0	.00	.00	.00	.00	.0%
TOTAL Non Categorical	0	0	.00	.00	.00	.00	.0%
<u>02402 Fire & Rescue Services</u>							
10000210 32421 Fire Program Fund G	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL Fire & Rescue Services	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
<u>02403 Public Works</u>							
10000220 32432 Litter Control Gran	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%
TOTAL Public Works	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%
<u>02404 Police 599</u>							
10000230 32441 Police 599 Funding	-57,289	-57,289	-59,132.00	-14,783.00	.00	1,843.00	103.2%
2018/12/000050 06/30/2018 GNI	-14,783.00	REF					
10000230 32443 DMV Grant	0	0	-13,867.00	.00	.00	13,867.00	100.0%
10000230 32446 DCJS GRANT - Safety	0	-2,037	.00	.00	.00	-2,037.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police 599	-57,289	-59,326	-72,999.00	-14,783.00	.00	13,673.00	123.0%
03310 UPDATED BY CONVERSION							
10000250 33304 DMV Grant Fund (ALC)	0	0	.00	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE)	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%
04105 Fund Transfers							
10000260 34150 Unappropriated Fund	-90,000	-289,136	.00	.00	.00	-289,135.70	.0%*
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.00	.0%
10000260 34154 Trans From WPD - Fo	0	0	-2,565.00	.00	.00	2,565.00	100.0%
TOTAL Fund Transfers	-90,000	-289,136	-2,565.00	.00	.00	-286,570.70	.9%
11010 Legislative Services							
10000290 41100 Salaries and Wages	9,600	9,600	9,600.00	3,000.00	.00	.00	100.0%
2018/12/000021 06/14/2018 API	600.00	VND 000373	IN JUNE 2018	STIPEND	DURWOOD V SCOTT	2ND HALF STIPEND	14096
2018/12/000021 06/14/2018 API	600.00	VND 000475	IN JUNE 2018	STIPEND	PATTY FLEMMING	2ND HALF STIPEND	14098
2018/12/000021 06/14/2018 API	600.00	VND 000476	IN JUNE 2018	STIPEND	N MACON EDWARDS III	2ND HALF STIPEND	14097
2018/12/000021 06/14/2018 API	600.00	VND 000637	IN JUNE 2018	STIPEND	TONY AMBROSE	2ND HALF STIPEND	14100
2018/12/000021 06/14/2018 API	600.00	VND 000730	IN JUNE 2018	STIPEND	WALTER BERNACKI	2ND HALF STIPEND	14102
2018/12/000051 06/30/2018 API	1,200.00	VND 000216	IN JUNE 2018	STIPEND	CARITA J RICHARDSON	1ST HALF STIPEND	14131
2018/12/000065 06/30/2018 GEN	-1,200.00	REF			CORR POSTING		



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 43120 Audit Expense	16,000	16,000	16,000.00	.00	.00	.00	100.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.00	.0%
10000290 45500 Travel & Training (	7,000	7,000	519.52	36.00	.00	6,480.48	7.4%
2018/12/000051 06/30/2018 API	18.00 VND	000014 IN 13668			CHAMBER OF COMMERCE	STATE BREAKFAST -	14132
2018/12/000051 06/30/2018 API	18.00 VND	000014 IN 13669			CHAMBER OF COMMERCE	STATE BREAKFAST -	14132
10000290 45900 Special Meetings	750	750	331.49	3.04	.00	418.51	44.2%
2018/12/000016 06/07/2018 API	3.04 VND	000381 IN MAY 2018			SUNTRUST BANK	MAY CHARGES	14085
10000290 47777 Election Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Legislative Services	33,350	33,350	26,451.01	3,039.04	.00	6,898.99	79.3%
12100 General & Financial Adm							
10000300 41100 Salaries and Wages	205,150	205,150	207,250.31	15,780.74	.00	-2,100.31	101.0%*
2018/12/000012 06/14/2018 PRJ	7,890.37 REF	061418			WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	7,890.37 REF	062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	2,000	3,000	2,875.71	.00	.00	124.29	95.9%
10000300 41211 Overtime	1,000	0	.00	.00	.00	.00	.0%
10000300 42100 FICA	12,835	12,835	11,793.37	902.30	.00	1,041.63	91.9%
2018/12/000012 06/14/2018 PRJ	463.53 REF	061418			WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	438.77 REF	062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000300 42110 Medicare	2,350	2,350	2,758.11	211.02	.00	-408.11	117.4%*
2018/12/000012 06/14/2018 PRJ	108.40 REF	061418			WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	102.62 REF	062818			WARRANT=062818	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 42210 VRS - Retirement	11,703	11,703	11,702.34	900.18	.00	.66	100.0%
2018/12/000012 06/14/2018 PRJ	450.09 REF 061418				WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	450.09 REF 062818				WARRANT=062818	RUN=1 BIWEEKLY	
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	44,184	44,184	44,183.88	3,398.76	.00	.12	100.0%
2018/12/000012 06/14/2018 PRJ	1,699.38 REF 061418				WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	1,699.38 REF 062818				WARRANT=062818	RUN=1 BIWEEKLY	
10000300 42400 Life Insurance	2,688	2,688	3,082.62	206.72	.00	-394.62	114.7%*
2018/12/000012 06/14/2018 PRJ	103.36 REF 061418				WARRANT=061418	RUN=1 BIWEEKLY	
2018/12/000030 06/28/2018 PRJ	103.36 REF 062818				WARRANT=062818	RUN=1 BIWEEKLY	
10000300 43100 Professional Servic	18,000	76,800	34,607.92	4,288.83	.00	42,192.08	45.1%
2018/12/000016 06/07/2018 API	369.33 VND 000010 IN 138309/0518				THE TIDEWATER NEWS	SUBSCRIPTIONS	14086
2018/12/000016 06/07/2018 API	250.00 VND 000065 IN 152044/0518				SUFFOLK NEWS-HERALD	SUBSCRIPTIONS	
2018/12/000016 06/07/2018 API	1,250.61 VND 000088 IN 160886,161084+04/18				TIMES PUBLISHING	SUBSCRIPTIONS / PA	14087
2018/12/000016 06/07/2018 API	175.00 VND 000211 IN 1586786-20180531				LEXISNEXIS RISK DATA	PRO SERVICES	14076
2018/12/000016 06/07/2018 API	12.29 VND 000381 IN MAY 2018				SUNTRUST BANK	MAY CHARGES	14085
2018/12/000016 06/07/2018 API	150.61 VND 000494 IN 126155				BMS DIRECT	PROF SERVICES	14065
2018/12/000016 06/07/2018 API	300.00 VND 000529 IN 03837				INSERCORP	PRO SERVICES	14075
2018/12/000016 06/07/2018 API	250.85 VND 000738 IN 1362785				RELIANCE STAFFING &	TEMP / PART TIME	14079
2018/12/000016 06/07/2018 API	235.61 VND 000738 IN 1363015				RELIANCE STAFFING &	PART TIME	14079
2018/12/000034 06/22/2018 API	242.71 VND 000738 IN 1363249				RELIANCE STAFFING &	TEMP/PART TIME	14118
2018/12/000034 06/22/2018 API	234.96 VND 000738 IN 1363476				RELIANCE STAFFING &	TEMP/PART TIME	14118
2018/12/000039 06/26/2018 APM	-250.00 VND 000065 IN 152044/0518				SUFFOLK NEWS-HERALD	SUBSCRIPTIONS	
2018/12/000051 06/30/2018 API	175.00 VND 000211 IN 1586786-20180630				LEXISNEXIS RISK DATA	MONTHLY SUBSCRIPTI	14136
2018/12/000051 06/30/2018 API	125.00 VND 000381 IN JUNE 2018 - 5882				SUNTRUST BANK	JUNE 2018 CHARGES	14141
2018/12/000051 06/30/2018 API	146.10 VND 000494 IN 124568				BMS DIRECT	UTILITY BILLS MAY	14130
2018/12/000051 06/30/2018 API	250.32 VND 000738 IN 1363704				RELIANCE STAFFING &	TEMP STAFFING	14139
2018/12/000051 06/30/2018 API	370.44 VND 000738 IN 1363936				RELIANCE STAFFING &	TEMP STAFFING	14139
10000300 43170 DMV Stops (Town Exp	0	0	1,185.00	50.00	.00	-1,185.00	100.0%*
2018/12/000016 06/07/2018 API	25.00 VND 000407 IN 18151375				DMV	DMV STOPS	14070
2018/12/000051 06/30/2018 API	25.00 VND 000407 IN 18180397				DMV	DMV STOPS	14133
10000300 43320 Maintenance Contrac	5,000	5,000	1,672.08	341.04	.00	3,327.92	33.4%
2018/12/000034 06/22/2018 API	75.00 VND 000182 IN 48855				GUARDIAN SECURITY SY	TOW SECURITY	14111
2018/12/000034 06/22/2018 API	266.04 VND 000259 IN 3306214505				PITNEY BOWES GLOBAL	LEASE ON COPIER	14117



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 43600 Advertising</u>	2,500	2,500	2,399.65	.00	.00	100.35	96.0%
<u>10000300 44100 Information Technol</u>	27,000	27,000	25,454.67	.00	.00	1,545.33	94.3%
<u>10000300 45210 Postal Services</u>	7,300	7,300	6,695.82	.00	.00	604.18	91.7%
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	7,670.05	1,123.60	.00	329.95	95.9%
<u>2018/12/000016 06/07/2018 API</u>	298.73 VND	000108 IN	8157 05/2018	VERIZON	COMMUNICATIONS		14091
<u>2018/12/000016 06/07/2018 API</u>	190.20 VND	000109 IN	9807582012 GEN	VERIZON WIRELESS	COMMUNICATIONS		14092
<u>2018/12/000034 06/22/2018 API</u>	152.36 VND	000015 IN	0000189060618	SPECTRUM BUSINESS	COMMUNICATIONS		14121
<u>2018/12/000051 06/30/2018 API</u>	292.11 VND	000108 IN	6218 06/2018	VERIZON	COMMUNICATION		14145
<u>2018/12/000051 06/30/2018 API</u>	190.20 VND	000109 IN	9809432580	VERIZON WIRELESS	COMMUNICATION		14146
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	4,842.16	458.47	.00	1,157.84	80.7%
<u>2018/12/000016 06/07/2018 API</u>	242.46 VND	000036 IN	5053487774	RICOH USA INC	COPIES		14080
<u>2018/12/000034 06/22/2018 API</u>	216.01 VND	000416 IN	100687916	RICOH USA INC.	RENT		14120
<u>10000300 45500 Travel & Training (</u>	16,000	16,000	11,327.00	3,100.36	.00	4,673.00	70.8%
<u>2018/12/000016 06/07/2018 API</u>	1,248.38 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085
<u>2018/12/000034 06/22/2018 API</u>	232.17 VND	000569 IN	06/17-06/20/2018	CHRISTINA N. JERNIGA	TRAVEL		14105
<u>2018/12/000051 06/30/2018 API</u>	18.00 VND	000014 IN	13668	CHAMBER OF COMMERCE	STATE BREAKFAST -		14132
<u>2018/12/000051 06/30/2018 API</u>	1,601.81 VND	000381 IN	JUNE 2018 - 5882	SUNTRUST BANK	JUNE 2018 CHARGES		14141
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	4,800.00	400.00	.00	.00	100.0%
<u>2018/12/000012 06/14/2018 PRJ</u>	400.00 REF	061418		WARRANT=061418	RUN=1 BIWEEKLY		
<u>10000300 45810 Dues and Subscripti</u>	4,200	4,200	4,196.38	277.00	.00	3.62	99.9%
<u>2018/12/000016 06/07/2018 API</u>	117.00 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085
<u>2018/12/000063 06/30/2018 API</u>	160.00 VND	000526 IN	TAV 18/19	TREASURERS' ASSOC OF	2018/2019 MEMBERSH		14197
<u>10000300 46001 Office Operations (</u>	9,500	9,500	7,582.05	780.11	.00	1,917.95	79.8%
<u>2018/12/000016 06/07/2018 API</u>	83.16 VND	000089 IN	231683-0	TOTAL BUSINESS SOLUT	SUPPLIES		14088
<u>2018/12/000016 06/07/2018 API</u>	38.29 VND	000089 IN	231716-0	TOTAL BUSINESS SOLUT	SUPPLIES		14088
<u>2018/12/000016 06/07/2018 API</u>	9.75 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085
<u>2018/12/000034 06/22/2018 API</u>	84.77 VND	000459 IN	3352002-0	THE SUPPLY ROOM COMP	SUPPLIES		14123
<u>2018/12/000034 06/22/2018 API</u>	133.83 VND	000459 IN	3349674-0	THE SUPPLY ROOM COMP	SUPPLIES		14123
<u>2018/12/000034 06/22/2018 API</u>	161.94 VND	000525 IN	110065633	NATIONAL PEN	SUPPLIES		14116
<u>2018/12/000051 06/30/2018 API</u>	194.48 VND	000381 IN	JUNE 2018 - 5882	SUNTRUST BANK	JUNE 2018 CHARGES		14141
<u>2018/12/000051 06/30/2018 API</u>	73.89 VND	000459 IN	3356384-0	THE SUPPLY ROOM COMP	SUPPLIES		14143

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000300 46012 Publications	2,000	2,000	1,593.40	.00	.00	406.60	79.7%	
10000300 46020 Equipment - Purchas	3,500	3,500	3,390.43	31.43	.00	109.57	96.9%	
2018/12/000016 06/07/2018 API	31.43 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085	
TOTAL General & Financial Adm	395,710	454,510	401,062.95	32,250.56	.00	53,447.05	88.2%	
12210 Legal Services								
10000310 43150 Legal Services	27,000	27,000	18,325.00	3,000.00	.00	8,675.00	67.9%	
2018/12/000034 06/22/2018 API	1,500.00 VND	000531 IN	3556	THE LAW OFFICES OF	LEGAL SERVICES		14122	
2018/12/000051 06/30/2018 API	1,500.00 VND	000531 IN	3568	THE LAW OFFICES OF	JUNE 2018 LEGAL		14142	
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	.00	.00	.00	350.00	.0%	
10000310 46001 Office Operations (	100	100	87.06	.00	.00	12.94	87.1%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%	
TOTAL Legal Services	28,250	28,250	18,412.06	3,000.00	.00	9,837.94	65.2%	
29900 Other Gen Fund Activity								
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%	
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%	
31100 Police Department								
10000320 42000 Police Salaries and	296,342	296,342	297,047.75	22,795.30	.00	-705.75	100.2%*	



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		11,397.65	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		11,397.65	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42001 Police Overtime	25,000	25,000	17,901.85	1,199.67	.00	7,098.15	71.6%
		723.90	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		475.77	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42100 FICA	19,924	19,924	18,525.95	1,418.13	.00	1,398.05	93.0%
		737.37	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		680.76	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42110 Medicare	4,660	4,660	4,332.67	331.65	.00	327.33	93.0%
		172.45	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		159.20	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42210 VRS - Retirement	14,521	14,521	15,253.80	1,242.98	.00	-732.80	105.0%*
		621.49	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		621.49	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000320	42300 Health Insurance -	70,229	70,229	69,119.61	4,996.78	.00	1,109.39	98.4%
		2,498.39	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		2,498.39	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	42400 Life Insurance	3,883	3,883	3,857.31	298.62	.00	25.69	99.3%
		149.31	REF 061418			WARRANT=061418	RUN=1 BIWEEKLY	
		149.31	REF 062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000320	45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,500	3,500	1,295.76	.00	.00	2,204.24	37.0%
10000320	46001 Office Operations (	3,000	3,000	2,597.61	-524.26	.00	402.39	86.6%
		180.69	VND 000089 IN 231783-0			TOTAL BUSINESS SOLUT SUPPLIES		14088
		10.25	VND 000381 IN MAY 2018			SUNTRUST BANK	MAY CHARGES	14085
		33.22	VND 000119 IN 5157 06/2018			WINDSOR HARDWARE	JUNE 2018 CHARGES	14148
		-748.42	REF			corr AP posting		



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	1,250	430.00	155.00	.00	820.00	34.4%
	2018/12/000034 06/22/2018 API	120.00 VND	000039 IN	GT18000596-00	ISLE OF WIGHT GEN DI	DUES, SUBS & FEES		14113
	2018/12/000034 06/22/2018 API	35.00 VND	000226 IN	2018-2019	HAMPTON ROADS ASSOC	DUES & SUBSCRIPTIO		14112
10000320	46004 Equipment	10,800	50,568	50,469.93	3,070.61	.00	97.98	99.8%*
	2018/12/000016 06/07/2018 API	150.07 VND	000109 IN	9807582012 GEN	VERIZON WIRELESS	COMMUNICATIONS		14092
	2018/12/000016 06/07/2018 API	522.63 VND	000234 IN	116247	ATLANTIC COMMUNICATI	EQUIP		14063
	2018/12/000016 06/07/2018 API	2,109.01 VND	000649 IN	187838 588804	STARR MOTORS	EQUIP		14083
	2018/12/000034 06/22/2018 API	69.00 VND	000534 IN	1423	EMBROIDERY EXPRESSIO	EQUIPMENT		14109
	2018/12/000034 06/22/2018 API	192.00 VND	000534 IN	1429	EMBROIDERY EXPRESSIO	EQUIPMENT		14109
	2018/12/000034 06/22/2018 API	149.94 VND	000585 IN	27594	TIDEWATER TACTICAL	EQUIP		14124
	2018/12/000034 06/22/2018 API	561.91 VND	000585 IN	27717	TIDEWATER TACTICAL	EQUIP		14124
	2018/12/000034 06/22/2018 API	1,232.08 VND	000585 IN	27714	TIDEWATER TACTICAL	EQUIP		14124
	2018/12/000034 06/22/2018 API	47.98 VND	000605 IN	20180607001	GADGET MONKEY ELECTR	EQUIP		14110
	2018/12/000034 06/22/2018 API	145.00 VND	000709 IN	13822	CRAIGS FIREARM SUPPL	EQUIP		14106
	2018/12/000060 06/12/2018 APM	-2,109.01 VND	000649 IN	187838 588804	STARR MOTORS	EQUIP		
10000320	46005 Vehicle Repairs and	17,000	22,794	19,826.27	3,987.36	.00	2,967.99	87.0%*
	2018/12/000016 06/07/2018 API	16.00 VND	000118 IN	27065	WINDSOR AMOCO	VEH MAINT		14094
	2018/12/000016 06/07/2018 API	80.80 VND	000118 IN	27062	WINDSOR AMOCO	VEH MAINT		14094
	2018/12/000016 06/07/2018 API	20.00 VND	000118 IN	27066	WINDSOR AMOCO	VEH MAINT		14094
	2018/12/000016 06/07/2018 API	45.02 VND	000171 IN	0115026	DEWITT'S AUTOM. CENT	VEH MAINT		14069
	2018/12/000016 06/07/2018 API	21.65 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085
	2018/12/000034 06/22/2018 API	39.18 VND	000171 IN	0115266	DEWITT'S AUTOM. CENT	VEH MAINT		14107
	2018/12/000034 06/22/2018 API	45.00 VND	000234 IN	116727	ATLANTIC COMMUNICATI	VEH MAINT		14104
	2018/12/000051 06/30/2018 API	114.79 VND	000007 IN	JUNE 2018	BEAMON & JOHNSON	JUNE CHARGES		14129
	2018/12/000051 06/30/2018 API	44.85 VND	000118 IN	27085	WINDSOR AMOCO	VEH MAINT		14147
	2018/12/000051 06/30/2018 API	80.85 VND	000118 IN	27083	WINDSOR AMOCO	VEH MAINT		14147
	2018/12/000051 06/30/2018 API	80.85 VND	000118 IN	27084	WINDSOR AMOCO	VEH MAINT		14147
	2018/12/000051 06/30/2018 API	717.08 VND	000381 IN	JUNE 2018 - 5882	SUNTRUST BANK	JUNE 2018 CHARGES		14141
	2018/12/000060 06/12/2018 APM	2,109.01 VND	000649 IN	187838 588804	STARR MOTORS	EQUIP		
	2018/12/000063 06/30/2018 API	23.75 VND	000234 IN	116728	ATLANTIC COMMUNICATI	VEH MAINT		14196
	2018/12/000063 06/30/2018 API	438.53 VND	000234 IN	116276	ATLANTIC COMMUNICATI	VEH MAINT		14196
	2018/12/000063 06/30/2018 API	110.00 VND	000234 IN	116664	ATLANTIC COMMUNICATI	VEH MAINT		14196
10000320	46006 Training and Travel	10,000	10,000	7,112.40	453.72	.00	2,887.60	71.1%
	2018/12/000016 06/07/2018 API	133.00 VND	000213 IN	00083712	SENTARA OBICI	TRAINING		14081
	2018/12/000016 06/07/2018 API	320.72 VND	000381 IN	MAY 2018	SUNTRUST BANK	MAY CHARGES		14085



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROF	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46008 Fuel and Tires</u>	36,000	36,000	23,860.26	1,797.37	.00	12,139.74	66.3%
2018/12/000034 06/22/2018 API	1,087.14 VND	000261 IN	SQLCD-419521 GEN	MANSFIELD OIL	FUEL		14115
2018/12/000051 06/30/2018 API	710.23 VND	000261 IN	SQLCD-422170	MANSFIELD OIL	FUEL		14137
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	11,375.00	1,015.00	.00	-11,375.00	100.0%*
2018/12/000012 06/14/2018 PRJ	840.00 REF	061418		WARRANT=061418	RUN=1 BIWEEKLY		
2018/12/000030 06/28/2018 PRJ	175.00 REF	062818		WARRANT=062818	RUN=1 BIWEEKLY		
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	12,000	11,895.29	2,286.94	.00	104.71	99.1%
2018/12/000016 06/07/2018 API	550.47 VND	000109 IN	9807582012 GEN	VERIZON WIRELESS	COMMUNICATIONS		14092
2018/12/000034 06/22/2018 API	387.26 VND	000015 IN	0000189060618	SPECTRUM BUSINESS	COMMUNICATIONS		14121
2018/12/000051 06/30/2018 API	600.79 VND	000109 IN	9809432580	VERIZON WIRELESS	COMMUNICATION		14146
2018/12/000057 06/30/2018 GEN	748.42 REF			corr AP posting			
<u>10000320 46014 Police Community Af</u>	500	500	162.48	.00	.00	337.52	32.5%
<u>10000320 46023 Postage</u>	250	250	30.68	.00	.00	219.32	12.3%
<u>10000320 46024 WPD Utilities</u>	6,000	6,000	5,307.82	309.76	.00	692.18	88.5%
2018/12/000034 06/22/2018 API	309.76 VND	000107 IN	4958 07/2018	DOMINION VIRGINIA PO	WPD UTILITIES		14108
<u>10000320 46025 WPD Equipment Renta</u>	2,750	2,750	1,906.18	137.02	.00	843.82	69.3%
2018/12/000016 06/07/2018 API	34.34 VND	000036 IN	5053454364	RICOH USA INC	WPD EQUIP RNTL		14080
2018/12/000034 06/22/2018 API	102.68 VND	000036 IN	30251515	RICOH USA INC	WPD EQP RNTL		14119
<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	4,173.00	85.00	.00	2,577.00	61.8%
2018/12/000034 06/22/2018 API	85.00 VND	000182 IN	49071	GUARDIAN SECURITY SY	WPD MAINT CONT		14111
TOTAL Police Department	545,859	591,421	566,481.62	45,056.65	.00	24,939.55	95.8%
32100 Fire Department							
<u>10000330 45704 Fire Dept Grant</u>	9,000	10,000	10,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Fire Department	9,000	10,000	10,000.00	.00	.00	.00	100.0%
41000 Public Works & Property Maint							
10000350 41100 Salaries and Wages	123,628	123,628	124,143.91	11,394.36	.00	-515.91	100.4%*
2018/12/000012 06/14/2018 PRJ	4,402.92 REF 061418				WARRANT=061418 RUN=1 BIWEEKLY		
2018/12/000016 06/07/2018 API	493.84 VND 000738 IN 1362785				RELIANCE STAFFING & TEMP / PART TIME		14079
2018/12/000030 06/28/2018 PRJ	4,412.91 REF 062818				WARRANT=062818 RUN=1 BIWEEKLY		
2018/12/000034 06/22/2018 API	458.21 VND 000738 IN 1363249				RELIANCE STAFFING & TEMP/PART TIME		14118
2018/12/000034 06/22/2018 API	191.72 VND 000738 IN 1363476				RELIANCE STAFFING & TEMP/PART TIME		14118
2018/12/000045 06/29/2018 PRJ	630.00 REF 062918				WARRANT=062918 RUN=9 MISC/MAN		
2018/12/000051 06/30/2018 API	458.32 VND 000738 IN 1363704				RELIANCE STAFFING & TEMP STAFFING		14139
2018/12/000051 06/30/2018 API	346.44 VND 000738 IN 1363936				RELIANCE STAFFING & TEMP STAFFING		14139
10000350 41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350 41311 Part Time Temporary	8,000	8,000	416.08	.00	.00	7,583.92	5.2%
10000350 42100 FICA	7,665	7,665	6,243.24	525.95	.00	1,421.76	81.5%
2018/12/000012 06/14/2018 PRJ	243.13 REF 061418				WARRANT=061418 RUN=1 BIWEEKLY		
2018/12/000030 06/28/2018 PRJ	243.76 REF 062818				WARRANT=062818 RUN=1 BIWEEKLY		
2018/12/000045 06/29/2018 PRJ	39.06 REF 062918				WARRANT=062918 RUN=9 MISC/MAN		
10000350 42110 Medicare	1,793	1,793	1,460.11	123.00	.00	332.89	81.4%
2018/12/000012 06/14/2018 PRJ	56.86 REF 061418				WARRANT=061418 RUN=1 BIWEEKLY		
2018/12/000030 06/28/2018 PRJ	57.01 REF 062818				WARRANT=062818 RUN=1 BIWEEKLY		
2018/12/000045 06/29/2018 PRJ	9.13 REF 062918				WARRANT=062918 RUN=9 MISC/MAN		
10000350 42210 VRS - Retirement	4,591	4,591	4,593.59	353.10	.00	-2.59	100.1%*
2018/12/000012 06/14/2018 PRJ	176.55 REF 061418				WARRANT=061418 RUN=1 BIWEEKLY		
2018/12/000030 06/28/2018 PRJ	176.55 REF 062818				WARRANT=062818 RUN=1 BIWEEKLY		
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350 42300 Health Insurance -	23,410	23,410	23,409.62	1,800.74	.00	.38	100.0%
2018/12/000012 06/14/2018 PRJ	900.37 REF 061418				WARRANT=061418 RUN=1 BIWEEKLY		
2018/12/000030 06/28/2018 PRJ	900.37 REF 062818				WARRANT=062818 RUN=1 BIWEEKLY		



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10000350	42400 Life Insurance	1,228	1,228	1,248.26	94.38	.00	-20.26	101.6%*
	2018/12/000012 06/14/2018 PRJ	47.19 REF	061418			WARRANT=061418	RUN=1 BIWEEKLY	
	2018/12/000030 06/28/2018 PRJ	47.19 REF	062818			WARRANT=062818	RUN=1 BIWEEKLY	
10000350	42810 Clothing Allowance	600	600	360.14	.00	.00	239.86	60.0%
10000350	43310 Vehicle Repairs and	1,000	1,000	504.26	346.98	.00	495.74	50.4%
	2018/12/000016 06/07/2018 API	324.00 VND	000024 IN 29941			FERN'S AUTO REPAIR	VEH REPAIRS & MAIN	14073
	2018/12/000051 06/30/2018 API	22.98 VND	000007 IN JUNE 2018			BEAMON & JOHNSON	IN JUNE CHARGES	14129
10000350	43312 Equipment Repairs a	5,000	5,000	4,828.77	215.01	.00	171.23	96.6%
	2018/12/000016 06/07/2018 API	190.49 VND	000780 IN 4384			C.R. ALSTON, INC	EQUIP REPAIR & MAI	14066
	2018/12/000051 06/30/2018 API	24.52 VND	000007 IN JUNE 2018			BEAMON & JOHNSON	IN JUNE CHARGES	14129
10000350	43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350	43315 Building Repairs an	10,000	10,000	9,596.64	4,374.80	.00	403.36	96.0%
	2018/12/000016 06/07/2018 API	14.00 VND	000019 IN 30375			CRAWFORD'S SMALL	ENG MAINT & REPAIRS	14068
	2018/12/000016 06/07/2018 API	95.00 VND	000116 IN 085659			WILLIAM L. JONES	BLDG REPAIRS & MAI	
	2018/12/000016 06/07/2018 API	1,126.44 VND	000119 IN 5157 MAY 2018			WINDSOR HARDWARE	BUILDING REPAIRS &	14095
	2018/12/000016 06/07/2018 API	22.05 VND	000381 IN MAY 2018			SUNTRUST BANK	MAY CHARGES	14085
	2018/12/000016 06/07/2018 API	2,292.00 VND	000781 IN 174190			GOODMAN GLASS CO.	BLDG REPAIR & MAIN	14074
	2018/12/000024 06/12/2018 APM	-95.00 VND	000116 IN 085659			WILLIAM L. JONES	BLDG REPAIRS & MAI	
	2018/12/000034 06/22/2018 API	95.00 VND	000591 IN 085659			JONES SERVICES	BLDG REPAIRS & MAI	14114
	2018/12/000051 06/30/2018 API	40.69 VND	000007 IN JUNE 2018			BEAMON & JOHNSON	IN JUNE CHARGES	14129
	2018/12/000051 06/30/2018 API	674.62 VND	000119 IN 5157 06/2018			WINDSOR HARDWARE	JUNE 2018 CHARGES	14148
	2018/12/000051 06/30/2018 API	55.00 VND	000254 IN 82539			SECOND OPINION PEST	PEST CONTROL	14140
	2018/12/000051 06/30/2018 API	55.00 VND	000254 IN 82533			SECOND OPINION PEST	QTR PEST CONTROL	14140
10000350	43319 Street & Sidewalk M	10,000	10,500	10,190.98	57.99	.00	309.02	97.1%
	2018/12/000051 06/30/2018 API	57.99 VND	000119 IN 5157 06/2018			WINDSOR HARDWARE	JUNE 2018 CHARGES	14148
10000350	44200 Fuel	4,000	4,000	2,119.80	387.97	.00	1,880.20	53.0%
	2018/12/000034 06/22/2018 API	235.09 VND	000261 IN SQLCD-419521 GEN			MANSFIELD OIL	FUEL	14115
	2018/12/000051 06/30/2018 API	152.88 VND	000261 IN SQLCD-422170			MANSFIELD OIL	FUEL	14137



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10000350	45100 Utilities	15,000	15,000	14,134.52	747.69	.00	865.48	94.2%
2018/12/000016	06/07/2018 API	28.22 VND	000018 IN 4100	06/2018	COMMUNITY ELECTRIC C SIGN 460/258			14067
2018/12/000016	06/07/2018 API	86.00 VND	000107 IN 8591	06/2018	DOMINION VIRGINIA PO STL WINDSOR WOODS			14071
2018/12/000016	06/07/2018 API	452.20 VND	000107 IN 0002	07/2018	DOMINION VIRGINIA PO TOW OFFICE			14071
2018/12/000016	06/07/2018 API	40.50 VND	000714 IN 377918		SPRING LAKE BOTTLED WATER			14082
2018/12/000034	06/22/2018 API	14.42 VND	000107 IN 5004	07/2018	DOMINION VIRGINIA PO COM DRIVE			14108
2018/12/000034	06/22/2018 API	7.99 VND	000107 IN 0270	07/2018	DOMINION VIRGINIA PO LOVERS/460 SIGN LI			14108
2018/12/000034	06/22/2018 API	13.76 VND	000107 IN 7615	07/2018	DOMINION VIRGINIA PO COURTHOUSE SIGN			14108
2018/12/000051	06/30/2018 API	18.60 VND	000032 IN 0003	06/2018	HRSD TOW UTILITY			14135
2018/12/000051	06/30/2018 API	86.00 VND	000107 IN 8591	6/2018	DOMINION VIRGINIA PO WINDSOR WOODS			14134
10000350	45110 Utilities - Street	35,000	35,000	25,146.57	2,538.47	.00	9,853.43	71.8%
2018/12/000034	06/22/2018 API	2,538.47 VND	000107 IN 7640	06/2018	DOMINION VIRGINIA PO STREET LIGHTS			14108
10000350	45410 Equipment Rental	750	250	.00	.00	.00	250.00	.0%
10000350	46020 Equipment - Purchas	3,500	3,500	1,558.96	359.96	.00	1,941.04	44.5%
2018/12/000034	06/22/2018 API	359.96 VND	000114 IN 236524		WALTERS OUTDOOR POWE EQUIP - PURCHASED			14126
TOTAL Public Works & Property Mai		261,165	261,165	229,955.45	23,320.40	.00	31,209.55	88.0%
42300 Refuse Collection								
10000360	43170 Residential Collecti	85,000	85,000	82,074.73	6,832.19	.00	2,925.27	96.6%
2018/12/000016	06/07/2018 API	6,832.19 VND	000680 IN 2218063		BAY DISPOSAL & RECYC TRASH SERVICE			14064
TOTAL Refuse Collection		85,000	85,000	82,074.73	6,832.19	.00	2,925.27	96.6%
72000 Cultural Events								
10000370	45640 4th of July Celebra	5,000	5,700	5,544.75	.00	.00	155.25	97.3%



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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370 45641	Christmas Holidays	250	250	92.04	.00	.00	157.96	36.8%
10000370 45642	Other Events	6,500	7,250	6,391.81	1,766.81	.00	858.19	88.2%
2018/12/000002	06/01/2018 API	1,200.00	VND 999999	IN JUNE 1ST CONCERT	REFUND			14062
2018/12/000016	06/07/2018 API	233.23	VND 000381	IN MAY 2018	SUNTRUST BANK			14085
2018/12/000016	06/07/2018 API	325.00	VND 000681	IN T-140327	EURE, INC.			14072
2018/12/000051	06/30/2018 API	8.58	VND 000119	IN 5157 06/2018	WINDSOR HARDWARE			14148
	TOTAL Cultural Events	11,750	13,200	12,028.60	1,766.81	.00	1,171.40	91.1%
81100	Planning & Community Developme							
10000380 41100	Salaries and Wages	45,000	45,000	18,441.41	.00	.00	26,558.59	41.0%
10000380 41110	Compensation - Plan	2,200	2,200	2,200.00	2,200.00	.00	.00	100.0%
2018/12/000021	06/14/2018 API	300.00	VND 000476	IN JUNE 2018 STIPEND	N MACON EDWARDS III	2ND HALF STIPEND		14097
2018/12/000054	06/30/2018 API	400.00	VND 000185	IN JUNE 2018	BENNIE G BROWN	PC STIPEND		14166
2018/12/000054	06/30/2018 API	300.00	VND 000187	IN JUNE 2018	LEONARD L MARSHALL J	PC STIPEND		14170
2018/12/000054	06/30/2018 API	300.00	VND 000190	IN JUNE 2018	GEORGE STUBBS	PC STIPEND		14168
2018/12/000054	06/30/2018 API	300.00	VND 000477	IN JUNE 2018	GLYN T WILLIS	PC STIPEND		14169
2018/12/000054	06/30/2018 API	300.00	VND 000731	IN JUNE 2018	EDWARD LYNCH	PC STIPEND		14167
2018/12/000054	06/30/2018 API	300.00	VND 000737	IN JUNE 2018	WILLIAMS, LARISSA	PC STIPEND		14171
10000380 42100	FICA	2,790	2,790	1,149.33	.00	.00	1,640.67	41.2%
10000380 42110	Medicare	653	653	268.79	.00	.00	384.21	41.2%
10000380 42210	VRS - Retirement	2,205	2,205	.00	.00	.00	2,205.00	.0%
10000380 42211	VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380 42300	Health Insurance -	7,752	7,752	2,981.50	.00	.00	4,770.50	38.5%
10000380 42400	Life Insurance	590	590	234.30	.00	.00	355.70	39.7%



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10000380	43100 Professional Servic	2,500	2,500	261.07	.00	.00	2,238.93	10.4%
10000380	43310 Vehicle Repairs and	300	300	76.00	.00	.00	224.00	25.3%
10000380	43600 Advertising	1,500	1,500	1,202.36	.00	.00	297.64	80.2%
10000380	44200 Fuel	500	500	23.23	.00	.00	476.77	4.6%
10000380	45230 Telephone - Communi	650	650	380.25	.00	.00	269.75	58.5%
10000380	45500 Travel & Training (	3,000	1,870	825.13	.00	.00	1,044.87	44.1%
10000380	45810 Dues and Subscripti	500	500	50.00	.00	.00	450.00	10.0%
10000380	46001 Office Operations (	200	1,330	1,673.35	.00	.00	-343.35	125.8%*
10000380	46012 Publications	100	100	219.02	.00	.00	-119.02	219.0%*
TOTAL Planning & Community Develo		70,440	70,440	29,985.74	2,200.00	.00	40,454.26	42.6%
81500 Economic Development								
10000390	45640 Business Appreciati	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000390	45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390	45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390	45811 Chamber of Commerce	750	750	186.00	.00	.00	564.00	24.8%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Economic Development	10,250	10,250	8,686.00	.00	.00	1,564.00	84.7%
<u>91600 Non Departmental</u>							
10000400 43800 Payments to Other G	70,000	70,000	57,804.84	.00	.00	12,195.16	82.6%
10000400 45300 Insurance	38,000	38,000	29,950.00	.00	.00	8,050.00	78.8%
10000400 45462 Vacation Buyback	9,688	9,688	9,687.46	.00	.00	.54	100.0%
10000400 45640 Contributions to Lib	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Contingency	17,590	25,626	20,320.20	653.95	.00	5,305.50	79.3%
2018/12/000016 06/07/2018 API	35.48 VND	000381 IN MAY 2018			SUNTRUST BANK	MAY CHARGES	14085
2018/12/000016 06/07/2018 API	23.22 VND	000594 IN 55252 MAY 2018			VACORP	SWAN	14089
2018/12/000034 06/22/2018 API	550.00 VND	000591 IN 085677			JONES SERVICES	CONTINGENCY	14114
2018/12/000051 06/30/2018 API	45.25 VND	000594 IN JUNE 2018			VACORP	SWAN - HYBRID	14144
TOTAL Non Departmental	137,478	145,514	119,962.50	653.95	.00	25,551.20	82.4%
<u>93000 Fund Transfers</u>							
10000410 49311 Transfer to Town Ce	90,000	90,000	90,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	90,000	90,000	90,000.00	.00	.00	.00	100.0%
<u>94000 Capital Projects</u>							
10000420 48001 Street Lighting Ext	1,500	1,500	44.32	.00	.00	1,455.68	3.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48004 Police Car	60,000	60,000	60,947.13	.00	.00	-947.13	101.6%*
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
10000420 48009 Information Technol	5,000	5,000	2,008.78	.00	.00	2,991.22	40.2%
10000420 48012 Financial Software	15,000	138,800	82,011.29	1,275.00	.00	56,788.71	59.1%
2018/12/000034 06/22/2018 API	1,275.00	VND 000665 IN 045-227224		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		14125
10000420 48013 Police Dept Technol	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000420 48019 Purchase of New Pol	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects	165,000	288,800	145,011.52	1,275.00	.00	143,788.48	50.2%
TOTAL General Fund	0	0	-140,456.03	75,027.54	.00	140,456.03	100.0%
TOTAL REVENUES	-1,843,252	-2,081,900	-1,880,568.21	-44,367.06	.00	-201,331.66	
TOTAL EXPENSES	1,843,252	2,081,900	1,740,112.18	119,394.60	.00	341,787.69	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	-500	-1,624.15	-94.90	.00	1,124.15	324.8%
2018/12/000050 06/30/2018 GNI	-94.90 REF						
TOTAL Revenue Use Of Money	-500	-500	-1,624.15	-94.90	.00	1,124.15	324.8%
<u>01900 Miscellaneous</u>							
11000020 39001 Revenue from IQW Co	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-90,000	-90,000	-90,000.00	.00	.00	.00	100.0%
11000030 31010 Funds allocated fro	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	-90,000	-90,000	-90,000.00	.00	.00	.00	100.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	24,164.00	.00	.00	836.00	96.7%
11000040 43610 Future Space Needs	65,500	65,500	.00	.00	.00	65,500.00	.0%
TOTAL General & Financial Adm	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
110	Town Cntr/Future Dev.&Space	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
	TOTAL Town Cntr/Future Dev.&Space	0	0	-67,460.15	-94.90	.00	67,460.15	100.0%
	TOTAL REVENUES	-90,500	-90,500	-91,624.15	-94.90	.00	1,124.15	
	TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-163.88	.00	.00	163.88	100.0%
TOTAL Revenue Use Of Money	0	0	-163.88	.00	.00	163.88	100.0%
<u>01900 Miscellaneous</u>							
12010030 31899 Donations	0	0	-2,400.00	.00	.00	2,400.00	100.0%
TOTAL Miscellaneous	0	0	-2,400.00	.00	.00	2,400.00	100.0%
<u>04105 Fund Transfers</u>							
12040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>							
12940010 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Windsor Town Center	0	0	-2,563.88	.00	.00	2,563.88	100.0%
TOTAL REVENUES	0	0	-2,563.88	.00	.00	2,563.88	



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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>								
<u>12010040</u>	<u>31511 Interest (Bank)</u>	0	0	-3.51	.00	.00	3.51	100.0%
TOTAL Revenue Use Of Money		0	0	-3.51	.00	.00	3.51	100.0%
<u>01900 Miscellaneous</u>								
<u>12010050</u>	<u>31899 Miscellaneous Reven</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous		0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>								
<u>12040020</u>	<u>49325 Transfer to General</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers		0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>								
<u>12940020</u>	<u>43100 Professional Servic</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Agency		0	0	-3.51	.00	.00	3.51	100.0%
TOTAL REVENUES		0	0	-3.51	.00	.00	3.51	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	-.33	.00	.00	.33	100.0%
TOTAL Revenue Use Of Money	0	0	-.33	.00	.00	.33	100.0%
<u>01900 Miscellaneous</u>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	2,565.00	.00	.00	-2,565.00	100.0%*
TOTAL Fund Transfers	0	0	2,565.00	.00	.00	-2,565.00	100.0%
<u>31100 Police Department</u>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	2,564.67	.00	.00	-2,564.67	100.0%
TOTAL REVENUES	0	0	-.33	.00	.00	.33	
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	



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MONTH-TO-DATE BUDGET REPORT

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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	-12,130.83	20.00	.00	12,130.83	100.0%
2018/12/000004 06/01/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000007 06/07/2018 UBM	20.00 REF	DEL PN					
2018/12/000008 06/04/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000013 06/07/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000025 06/13/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000028 06/18/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000031 06/21/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000044 06/29/2018 UBD	-20.00 REF	CD0629			2018 UB UB		
2018/12/000044 06/29/2018 UBD	20.00 REF	CD0629					
2018/12/000048 06/25/2018 CRP	.00 REF	UB			2018 UB UB		
TOTAL UPDATED BY CONVERSION	0	0	-12,130.83	20.00	.00	12,130.83	100.0%

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	-3,500	-3,594.63	-799.36	.00	94.63	102.7%
2018/12/000050 06/30/2018 GNI	-799.36 REF						
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-3,594.63	-799.36	.00	94.63	102.7%

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-480,000	-480,000	-475,510.62	-47,279.57	.00	-4,489.38	99.1%*
2018/12/000004 06/01/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000008 06/04/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000011 06/07/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000013 06/07/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000015 06/12/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000025 06/13/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000027 06/20/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000028 06/18/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000031 06/21/2018 CRP	.00 REF	UB			2018 UB UB		
2018/12/000043 06/29/2018 UBB	-498.62 REF	AR0629 F -FI0629 1000			UB AR GEN		
2018/12/000044 06/29/2018 UBD	-320.00 REF	CD0629					
2018/12/000044 06/29/2018 UBD	320.00 REF	CD0629					



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JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20000030 31611 Water Sales</u>								
2018/12/000046	06/29/2018	UBB	-33,707.31	REF ARO629 1	-BR0629 1000		UB AR GEN	
2018/12/000046	06/29/2018	UBB	-216.47	REF ARO629 1	-BR0629 11000		UB AR GEN	
2018/12/000046	06/29/2018	UBB	-12,857.17	REF ARO629 1	-BR0629 2000		UB AR GEN	
2018/12/000047	06/29/2018	UBC	-1,298.38	REF CD0629				
2018/12/000047	06/29/2018	UBC	-345.74	REF CD0629				
2018/12/000047	06/29/2018	UBC	1,298.38	REF CD0629				
2018/12/000047	06/29/2018	UBC	345.74	REF CD0629				
2018/12/000048	06/25/2018	CRP	.00	REF UB		2018 UB UB		
2018/12/000058	06/21/2018	CRP	.00	REF UB		2018 UB UB		
<u>20000030 31612 Other Oper. Income</u>			-20,000	-40,334	-24,457.50	-1,272.60	.00	-15,876.82 60.6%*
2018/12/000008	06/04/2018	CRP	-363.15	REF MS				
2018/12/000011	06/07/2018	CRP	-270.00	REF MS				
2018/12/000028	06/18/2018	CRP	-96.30	REF MS				
2018/12/000048	06/25/2018	CRP	-543.15	REF MS				
<u>20000030 31613 Other Receipts</u>			0	0	-2,350.00	-725.00	.00	2,350.00 100.0%
2018/12/000008	06/04/2018	CRP	-225.00	REF MS				
2018/12/000028	06/18/2018	CRP	-225.00	REF MS				
2018/12/000048	06/25/2018	CRP	-275.00	REF MS				
<u>20000030 31614 Funds From the Comm</u>			0	0	.00	.00	.00	.00 .0%
TOTAL UPDATED BY CONVERSION			-500,000	-520,334	-502,318.12	-49,277.17	.00	-18,016.20 96.5%
33020 UPDATED BY CONVERSION								
<u>20000040 31898 Credit Card Fees</u>			0	0	-1,514.19	-81.69	.00	1,514.19 100.0%
2018/12/000004	06/01/2018	CRP	-11.40	REF MS				
2018/12/000008	06/04/2018	CRP	-12.02	REF MS				
2018/12/000015	06/12/2018	CRP	-1.80	REF MS				
2018/12/000025	06/13/2018	CRP	-6.85	REF MS				
2018/12/000028	06/18/2018	CRP	-1.54	REF MS				
2018/12/000031	06/21/2018	CRP	-15.39	REF MS				
2018/12/000048	06/25/2018	CRP	-32.69	REF MS				
<u>20000040 33322 Other Non Operation</u>			0	0	.00	.00	.00	.00 .0%

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Town of Windsor
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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12							
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
200	Water Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
20000040	33329	0	0	.00	.00	.00	.00	.0%	
Appropriated PY Fun									
TOTAL UPDATED BY CONVERSION		0	0	-1,514.19	-81.69	.00	1,514.19	100.0%	
41050 UPDATED BY CONVERSION									
20000050	34151	0	0	.00	.00	.00	.00	.0%	
Fund Transfers from									
20000050	34152	0	0	.00	.00	.00	.00	.0%	
Fund Transfers from									
20000050	34153	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%*	
Prior Year Fund Bal									
TOTAL UPDATED BY CONVERSION		-55,000	-73,000	.00	.00	.00	-73,000.00	.0%	
42000 Water Oper									
20000060	41100	199,658	199,658	199,658.00	.00	.00	.00	100.0%	
Salaries and Wages									
20000060	41114	13,200	13,200	13,200.00	.00	.00	.00	100.0%	
Protection of Water									
20000060	41116	0	0	.00	.00	.00	.00	.0%	
Accrued Payroll Tax									
20000060	41311	1,000	1,000	.00	.00	.00	1,000.00	.0%	
Part Time Temporary									
20000060	42810	600	600	213.00	.00	.00	387.00	35.5%	
Clothing Allowance									
20000060	43100	3,500	3,500	2,689.75	.00	.00	810.25	76.9%	
Professional Servic									
20000060	43101	3,000	3,000	722.86	.00	.00	2,277.14	24.1%	
State Fees									
20000060	43160	0	0	.00	.00	.00	.00	.0%	
Bank Fees									



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 43310 Vehicle Repairs and	1,000	1,000	368.87	.00	.00	631.13	36.9%
20000060 43312 Equipment Repairs a	5,000	7,654	9,920.20	3,274.65	.00	-2,266.02	129.6%*
2018/12/000017 06/11/2018 API	581.64 VND	000058 IN W08000914-1		MCCLUNG-LOGAN EQUIP	EQUIP REP & MAINT		5436
2018/12/000056 06/30/2018 API	2,693.01 VND	000058 IN W08000642-1 bal		MCCLUNG-LOGAN EQUIP	REPAIR/MAINT		5461
20000060 43380 Maintenance Contra	26,000	26,000	25,660.01	.00	.00	339.99	98.7%
20000060 43600 Advertising	100	100	.00	.00	.00	100.00	.0%
20000060 44200 Fuel	3,000	3,000	2,415.40	135.30	.00	584.60	80.5%
2018/12/000036 06/25/2018 API	135.30 VND	000261 IN SQLCD-419521 WTR		MANSFIELD OIL	FUEL		5447
20000060 45100 Utilities	20,000	20,000	19,198.06	1,599.93	.00	801.94	96.0%
2018/12/000017 06/11/2018 API	12.62 VND	000107 IN 5000 07/2018		DOMINION VIRGINIA PO DUKE ST PUMP 3			5434
2018/12/000036 06/25/2018 API	6.59 VND	000107 IN 7818 07/2018		DOMINION VIRGINIA PO WATER TANK			5446
2018/12/000036 06/25/2018 API	712.73 VND	000107 IN 9251 072018		DOMINION VIRGINIA PO GRIFFIN ST PUMP 3			5446
2018/12/000036 06/25/2018 API	746.21 VND	000107 IN 4197 07/2018		DOMINION VIRGINIA PO COURT HOUSE HWY WE			5446
2018/12/000036 06/25/2018 API	121.78 VND	000107 IN 5002 07/2018		DOMINION VIRGINIA PO DUKE ST PUMP 1			5446
20000060 45230 Telephone - Communi	1,800	1,800	1,812.28	156.37	.00	-12.28	100.7%*
2018/12/000012 06/14/2018 PRJ	30.00 REF	061418		WARRANT=061418 RUN=1 BIWEEKLY			
2018/12/000017 06/11/2018 API	66.29 VND	000108 IN 9844 05/2018		VERIZON	COMMUNICATIONS		5437
2018/12/000017 06/11/2018 API	60.08 VND	000109 IN 9807582012 WTR		VERIZON WIRELESS	COMMUNICATIONS		5438
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,500	2,500	2,128.62	.00	.00	371.38	85.1%
20000060 45810 Dues and Subscripti	800	800	630.00	.00	.00	170.00	78.8%
20000060 46007 Maintenance & Repai	15,500	51,180	39,315.21	1,394.07	.00	11,864.93	76.8%*
2018/12/000005 06/05/2018 API	490.00 VND	000643 IN WATER SAMPLES		CITY OF SUFFOLK	JUNE 2018		5432
2018/12/000017 06/11/2018 API	17.85 VND	000113 IN 05180539		VUPS	MAINT REP SYSTEM		5439
2018/12/000017 06/11/2018 API	76.11 VND	000119 IN 5157 06/2018 WTR		WINDSOR HARDWARE	MAINT & REPAIRS SY		5440
2018/12/000017 06/11/2018 API	82.89 VND	000693 IN 4285332		FORTILINE, INC.	MAINT REP SYSTEM		5435
2018/12/000017 06/11/2018 API	727.22 VND	000741 IN 37665		DCLS	MAINT REP SYSTEM		5433

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 12		JOURNAL DETAIL 2018 12 TO 2018 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%	
20000060 46020 Equipment - Purchas	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%	
20000060 46021 Meters	500	500	.00	.00	.00	500.00	.0%	
20000060 46500 Water Main Replacem	5,000	5,000	5,420.00	.00	.00	-420.00	108.4%*	
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%	
20000060 46503 Water System Mappin	50,000	0	.00	.00	.00	.00	.0%	
20000060 46505 Duke St/Va Ave Proj	0	0	.00	.00	.00	.00	.0%	
20000060 48110 Depreciation	51,412	51,412	.00	.00	.00	51,412.00	.0%	
20000060 49090 Payts to GF - Indir	51,230	51,230	51,230.00	.00	.00	.00	100.0%	
20000060 49095 New USDA Loan Fund	43,000	43,000	39,876.00	6,646.00	.00	3,124.00	92.7%	
2018/12/000062 06/30/2018 GEN	3,323.00	REF						
2018/12/000062 06/30/2018 GEN	3,323.00	REF						
20000060 49096 USDA Loan (Principl	55,000	55,000	53,648.00	.00	.00	1,352.00	97.5%	
20000060 99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%	
TOTAL Water Oper	558,500	546,834	469,906.26	13,206.32	.00	76,928.06	85.9%	
94000 Capital Projects								
20940010 46503 Water System Mappin	0	50,000	11,130.00	.00	.00	38,870.00	22.3%	



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Town of Windsor
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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Projects	0	50,000	11,130.00	.00	.00	38,870.00	22.3%
TOTAL Water Fund	0	0	-38,521.51	-36,931.90	.00	38,521.51	100.0%
TOTAL REVENUES	-558,500	-596,834	-519,557.77	-50,138.22	.00	-77,276.55	
TOTAL EXPENSES	558,500	596,834	481,036.26	13,206.32	.00	115,798.06	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 12

JOURNAL DETAIL 2018 12 TO 2018 12

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



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 12 TO 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-246,440.41	38,000.74	.00	246,440.41	100.0%

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

TREASURER'S REPORT
July 31, 2018

General Fund

Checking – Farmers Bank	\$ 362,686.35
Checking – WPD Forfeited Assets	1,278.98
Certificates of Deposit – Cemetery	113,601.06
Certificates of Deposit (CNB)	<u>531,164.92</u>
	\$ 1,008,731.31

Water Fund

Checking – Farmers Bank	\$ 593,375.27
Certificate of Deposit	<u>282,386.63</u>
	\$ 875,761.90

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,488.68
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Windsor Town Center

Checking – Farmers Bank	\$573,507.84
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All Funds

Total Bank Assets	<u>\$ 3,035,489.73</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 606,000.00 (principal only)
USDA Rural Dev.	<u>\$ 620,557.10</u>
	\$ 1,226,557.10

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

August 1, 2018

Balance on hand June 30, 2018		\$423,074.43
Receipts:		
Total receipts collected in July	<u>143,696.79</u>	
Total receipts prior to month's disbursements		\$566,771.22
Disbursements:		
Total disbursements in July	<u>204,084.87</u>	
Balance on hand July 31, 2018 - Farmers Bank		\$362,686.35

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

August 1, 2018

Balance on hand June 30, 2018		\$ 2,463.10
Receipts:		
Total receipts collected in July	<u>0.17</u>	
Total receipts prior to month's disbursements		2,463.27
Disbursements:		
Total disbursements in July	<u>1,184.29</u>	
Balance on hand July 31, 2018 – Farmers Bank		\$ 1,278.98

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

August 1, 2018

Balance on hand June 30, 2018		\$551,793.24
Receipts:		
Total receipts collected in July	<u>62,080.11</u>	
Total receipts prior to month's disbursement		613,873.35
Disbursements:		
Total disbursements in July	<u>20,498.08</u>	
Balance on hand July 31, 2018 - Farmers Bank		\$593,375.27

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

August 1, 2018

Balance on hand June 30, 2018		\$ 577,390.61
Receipts:		
Total receipts collected in July	<u>98.07</u>	
Total receipts prior to month's disbursements		577,488.68
Disbursements:		
Total disbursements in July	<u>0.00</u>	
Balance on hand July 31, 2018 – Farmers Bank		\$ 577,488.68

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

August 1, 2018

Balance on hand June 30, 2018		\$ 778,310.44
Receipts:		
Total receipts collected in July	<u>26,706.38</u>	
Total receipts prior to month's disbursements		805,016.82
Disbursements:		
Total disbursements in July	<u>231,508.98</u>	
Balance on hand July 31, 2018 – Farmers Bank		\$ 573,507.84



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-192,000	-192,000	.00	.00	.00	-192,000.00	.0%
10000010 31112 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Real Property	-192,000	-192,000	.00	.00	.00	-192,000.00	.0%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
10000020 31123 Delinquent Public S	0	0	.00	.00	.00	.00	.0%
TOTAL Public Service Corp	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,200	-4,200	.00	.00	.00	-4,200.00	.0%
10000030 31121 PPTRA Contribution	-19,525	-19,525	-5.75	-5.75	.00	-19,519.25	.0%
2019/01/000067 07/31/2018 GNI	-5.75 REF						
10000030 31131 Current YearCY - Pe	-70,000	-70,000	-15.32	-15.32	.00	-69,984.68	.0%
2019/01/000067 07/31/2018 GNI	-15.32 REF						

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Town of Windsor
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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 1 TO 2019 1				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000030	31132 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000030	31137 Roll Back Taxes	0	0	-25.00	-25.00	.00	25.00	100.0%
	2019/01/000067 07/31/2018 GNI	-25.00	REF					
10000030	32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
	TOTAL Personal Property	-93,725	-93,725	-46.07	-46.07	.00	-93,678.93	.0%
01104 Machinery & Tools								
10000040	31141 Current Year	0	0	.00	.00	.00	.00	.0%
10000040	31142 Delinquent Year	0	0	.00	.00	.00	.00	.0%
	TOTAL Machinery & Tools	0	0	.00	.00	.00	.00	.0%
01106 Penalties & Interest								
10000050	31161 Penalties/Interest	-4,000	-4,000	-40.14	-40.14	.00	-3,959.86	1.0%
	2019/01/000031 07/19/2018 BLM	30.00	REF					
	2019/01/000031 07/19/2018 BLM	-30.00	REF					
	2019/01/000054 07/25/2018 CRP	-30.00	REF BL					
	2019/01/000067 07/31/2018 GNI	-5.89	REF					
	2019/01/000067 07/31/2018 GNI	-4.25	REF					
10000050	31162 Interest (All Taxes	0	0	.00	.00	.00	.00	.0%
10000050	31163 Administrative Coll	-10,000	-10,000	-90.00	-90.00	.00	-9,910.00	.9%
	2019/01/000031 07/19/2018 BLM	30.00	REF					
	2019/01/000031 07/19/2018 BLM	-30.00	REF					
	2019/01/000054 07/25/2018 CRP	-30.00	REF BL					
	2019/01/000067 07/31/2018 GNI	-60.00	REF					

BUSINESS LICENSE MAINTENANCE
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Penalties & Interest	-14,000	-14,000	-130.14	-130.14	.00	-13,869.86	.9%
<u>01201 Local Taxes</u>							
10000060 31210 Local Sales & Use T	-95,000	-95,000	-18,613.77	-18,613.77	.00	-76,386.23	19.6%
2019/01/000008 07/03/2018 CRP	-8,685.82	REF MS					
2019/01/000040 07/20/2018 CRP	-9,927.95	REF MS					
10000060 31211 Meals Tax	-360,000	-360,000	-85,917.06	-85,917.06	.00	-274,082.94	23.9%
2019/01/000033 07/20/2018 BLM	571.11	REF					
2019/01/000033 07/20/2018 BLM	-571.11	REF			BUSINESS LICENSE MAINTENANCE		
2019/01/000034 07/12/2018 CRP	-39,858.66	REF BL			BUSINESS LICENSE MAINTENANCE		
2019/01/000040 07/20/2018 CRP	-46,058.40	REF BL			2018 BL BL		
2019/01/000040 07/20/2018 CRP					2018 BL BL		
10000060 31212 Mobile Home Titling	-3,500	-3,500	-75.00	-75.00	.00	-3,425.00	2.1%
2019/01/000065 07/31/2018 GEN	-75.00	REF			MH QTR 63018		
TOTAL Local Taxes	-458,500	-458,500	-104,605.83	-104,605.83	.00	-353,894.17	22.8%
<u>01202 Utility Taxes</u>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-7,569.50	-7,569.50	.00	-82,430.50	8.4%
2019/01/000067 07/31/2018 GNI	-7,569.50	REF					
TOTAL Utility Taxes	-90,000	-90,000	-7,569.50	-7,569.50	.00	-82,430.50	8.4%
<u>01203 Business License</u>							
10000080 31231 Business License Ta	-130,000	-130,000	-1,005.74	-1,005.74	.00	-128,994.26	.8%
2019/01/000008 07/03/2018 CRP	-373.02	REF BL					
2019/01/000023 07/12/2018 BLR	211.93	REF			2018 BL BL		
2019/01/000023 07/12/2018 BLR	-211.93	REF			BUSINESS LICENSE RECEIPTS		
2019/01/000031 07/19/2018 BLM	300.00	REF			BUSINESS LICENSE RECEIPTS		
2019/01/000031 07/19/2018 BLM	-300.00	REF			BUSINESS LICENSE MAINTENANCE		
2019/01/000034 07/12/2018 CRP	-30.00	REF BL			BUSINESS LICENSE MAINTENANCE		
2019/01/000034 07/12/2018 CRP					2018 BL BL		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
100 General Fund	APPROP	BUDGET				BUDGET	USED		
<u>10000080 31231 Business License Ta</u>									
2019/01/000040	07/20/2018	CRP	-30.00			2018 BL BL			
2019/01/000053	07/20/2018	CRP	-30.00			2018 BL BL			
2019/01/000054	07/25/2018	CRP	-300.00			2018 BL BL			
2019/01/000063	07/30/2018	CRP	-182.72						
2019/01/000064	07/31/2018	CRP	-60.00			2018 BL BL			
TOTAL Business License			-130,000	-130,000	-1,005.74	-1,005.74	.00	-128,994.26	.8%
<u>01204 Franchise Fee</u>									
<u>10000090 31242 Communications/Cabl</u>									
2019/01/000065	07/31/2018	GEN	-4,882.20	REF		COMMUNICATION TAX			
TOTAL Franchise Fee			-62,500	-62,500	-4,882.20	-4,882.20	.00	-57,617.80	7.8%
<u>01205 Vehicle License Fee</u>									
<u>10000100 31251 Vehicle License Fee</u>									
2019/01/000067	07/31/2018	GNI	-40.00	REF					
TOTAL Vehicle License Fee			-41,000	-41,000	-40.00	-40.00	.00	-40,960.00	.1%
<u>01206 Bank Franchise Tax</u>									
<u>10000110 31267 Bank Franchise Tax</u>									
TOTAL Bank Franchise Tax			-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
<u>01208 Cigarette Tax</u>									
<u>10000120 31281 Cigarette Tax</u>									
TOTAL Cigarette Tax			-76,000	-76,000	-3,750.00	-3,750.00	.00	-72,250.00	4.9%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000120 31281 Cigarette Tax</u> <u>2019/01/000053 07/20/2018 CRP</u>	-3,750.00	REF MS					
TOTAL Cigarette Tax	-76,000	-76,000	-3,750.00	-3,750.00	.00	-72,250.00	4.9%
<u>01303 Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-150.00	-150.00	.00	-1,850.00	7.5%
<u>2019/01/000041 07/23/2018 CRP</u>	-50.00	REF MS					
<u>2019/01/000055 07/25/2018 CRP</u>	-50.00	REF MS					
<u>2019/01/000062 07/30/2018 CRP</u>	-50.00	REF MS					
<u>10000130 31335 Proffer</u>	0	0	.00	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Permits	-3,000	-3,000	-150.00	-150.00	.00	-2,850.00	5.0%
<u>01401 Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-140,000	-140,000	-11,244.06	-11,244.06	.00	-128,755.94	8.0%
<u>2019/01/000008 07/03/2018 CRP</u>	-11,244.06	REF MS					
TOTAL Fines	-140,000	-140,000	-11,244.06	-11,244.06	.00	-128,755.94	8.0%
<u>01450 FORFEITURES</u>							
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL FORFEITURES	0	0	.00	.00	.00	.00	.0%
<u>01501 Revenue Use Of Money</u>							
<u>10000160 31511 Interest (Bank)</u>	-12,500	-12,500	-1,059.22	-1,059.22	.00	-11,440.78	8.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000160 31511 Interest (Bank)</u>							
2019/01/000067 07/31/2018 GNI	-1,059.22	REF					
<u>10000160 31513 Dividends (Insuranc</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	-12,500	-12,500	-1,059.22	-1,059.22	.00	-11,440.78	8.5%
<u>01606 Charges for Services</u>							
<u>10000180 31661 Wtr End Reimburseme</u>	-65,390	-65,390	.00	.00	.00	-65,390.00	.0%
<u>10000180 31662 Wtr End Reimburseme</u>	-205,698	-205,698	.00	.00	.00	-205,698.00	.0%
TOTAL Charges for Services	-271,088	-271,088	.00	.00	.00	-271,088.00	.0%
<u>01899 Miscellaneous</u>							
<u>10000190 31661 Misc. Rev. - Donati</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 31895 Miscellaneous Reven</u>	-7,500	-7,500	-719.74	-719.74	.00	-6,780.26	9.6%
2019/01/000011 07/09/2018 CRP	-418.00	REF MS					
2019/01/000013 07/10/2018 CRP	-35.00	REF MS					
2019/01/000034 07/12/2018 CRP	-26.00	REF MS					
2019/01/000053 07/20/2018 CRP	-232.00	REF MS					
2019/01/000063 07/30/2018 CRP	-1.00	REF MS					
2019/01/000067 07/31/2018 GNI	-7.74	REF					
<u>10000190 31898 Credit Card Fees</u>	-600	-600	-9.64	-9.64	.00	-590.36	1.6%
2019/01/000008 07/03/2018 CRP	-1.80	REF BL					
2019/01/000023 07/12/2018 BLR	1.80	REF					
2019/01/000023 07/12/2018 BLR	-1.80	REF					
2019/01/000053 07/20/2018 CRP	-.90	REF BL					
2019/01/000055 07/25/2018 CRP	-.75	REF MS					
2019/01/000064 07/31/2018 CRP	-1.80	REF BL					
2019/01/000067 07/31/2018 GNI	-4.39	REF					
						2018 BL BL	
						BUSINESS LICENSE RECEIPTS	
						BUSINESS LICENSE RECEIPTS	
						2018 BL BL	
						2018 BL BL	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Miscellaneous	-8,100	-8,100	-729.38	-729.38	.00	-7,370.62	9.0%
02201 Non Categorical							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Non Categorical	0	0	.00	.00	.00	.00	.0%
02402 Fire & Rescue Services							
<u>10000210 32421 Fire Program Fund G</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL Fire & Rescue Services	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
02403 Public Works							
<u>10000220 32432 Litter Control Gran</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Public Works	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
02404 Police 599							
<u>10000230 32441 Police 599 Funding</u>	-57,289	-57,289	.00	.00	.00	-57,289.00	.0%
<u>10000230 32443 DMV Grant</u>	0	0	.00	.00	.00	.00	.0%
<u>10000230 32446 DCJS GRANT - Safety</u>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Police 599	-57,289	-57,289	.00	.00	.00	-57,289.00	.0%
03310 UPDATED BY CONVERSION							
10000250 33304 DMV Grant Fund (ALC)	0	0	.00	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE)	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%
04105 Fund Transfers							
10000260 34150 Unappropriated Fund	0	0	.00	.00	.00	.00	.0%
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.00	.0%
10000260 34154 Trans From WPD - Fo	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
11010 Legislative Services							
10000290 41100 Salaries and Wages	9,600	9,600	.00	.00	.00	9,600.00	.0%
10000290 43120 Audit Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.00	.0%
10000290 45500 Travel & Training (6,000	6,000	.00	.00	.00	6,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election Expense	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Legislative Services	33,850	33,850	.00	.00	.00	33,850.00	.0%
12100 General & Financial Adm							
10000300 41100 Salaries and Wages	210,900	210,900	16,223.10	16,223.10	.00	194,676.90	7.7%
2019/01/000009 07/12/2018 PRJ	7,890.37	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	8,332.73	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	9,500	9,500	1,111.01	1,111.01	.00	8,388.99	11.7%
2019/01/000068 07/12/2018 APM	368.76	VND 000738 IN 1364158			RELIANCE STAFFING &	TEMP/PART TIME	
2019/01/000069 07/12/2018 APM	246.85	VND 000738 IN 1364399			RELIANCE STAFFING &	TEMP/PARTTIME	
2019/01/000070 07/26/2018 APM	247.02	VND 000738 IN 1362553			RELIANCE STAFFING &	TEMP/PART TIME	
2019/01/000071 07/26/2018 APM	248.38	VND 000738 IN 1361864			RELIANCE STAFFING &	TEMP/PART TIME	
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	13,076	13,076	921.83	921.83	.00	12,154.17	7.0%
2019/01/000009 07/12/2018 PRJ	459.60	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	462.23	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000300 42110 Medicare	3,059	3,059	215.59	215.59	.00	2,843.41	7.0%
2019/01/000009 07/12/2018 PRJ	107.49	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	108.10	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000300 42210 VRS - Retirement	8,162	8,162	925.70	925.70	.00	7,236.30	11.3%
2019/01/000009 07/12/2018 PRJ	450.09	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	475.61	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%	
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%	
10000300 42300 Health Insurance -	48,380	48,380	3,683.08	3,683.08	.00	44,696.92	7.6%	
2019/01/000009 07/12/2018 PRJ	1,841.54	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY		
2019/01/000038 07/26/2018 PRJ	1,841.54	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY		
10000300 42400 Life Insurance	4,363	4,363	212.52	212.52	.00	4,150.48	4.9%	
2019/01/000009 07/12/2018 PRJ	103.36	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY		
2019/01/000038 07/26/2018 PRJ	109.16	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY		
10000300 43100 Professional Servic	18,000	18,000	616.00	616.00	.00	17,384.00	3.4%	
2019/01/000016 07/10/2018 API	116.00	VND 000097 IN 2018-2019 PO BOX			U. S. POSTAL SERVICE	P.O. BOX RENTAL	14159	
2019/01/000016 07/10/2018 API	325.00	VND 000681 IN T-141144			EURE, INC.	PROF SERVICES	14152	
2019/01/000042 07/12/2018 API	175.00	VND 000211 IN 1586786-20180430			LEXISNEXIS RISK DATA	PROFESSIONAL SERVI	14183	
2019/01/000042 07/12/2018 API	368.76	VND 000738 IN 1364158			RELIANCE STAFFING &	TEMP/PART TIME	14185	
2019/01/000042 07/12/2018 API	246.85	VND 000738 IN 1364399			RELIANCE STAFFING &	TEMP/PARTTIME	14185	
2019/01/000047 07/26/2018 API	247.02	VND 000738 IN 1362553			RELIANCE STAFFING &	TEMP/PART TIME	14195	
2019/01/000047 07/26/2018 API	248.38	VND 000738 IN 1361864			RELIANCE STAFFING &	TEMP/PART TIME	14195	
2019/01/000068 07/12/2018 APM	-368.76	VND 000738 IN 1364158			RELIANCE STAFFING &	TEMP/PART TIME		
2019/01/000069 07/12/2018 APM	-246.85	VND 000738 IN 1364399			RELIANCE STAFFING &	TEMP/PARTTIME		
2019/01/000070 07/26/2018 APM	-247.02	VND 000738 IN 1362553			RELIANCE STAFFING &	TEMP/PART TIME		
2019/01/000071 07/26/2018 APM	-248.38	VND 000738 IN 1361864			RELIANCE STAFFING &	TEMP/PART TIME		
10000300 43170 DMV Stops (Town Exp	0	0	.00	.00	.00	.00	.0%	
10000300 43320 Maintenance Contrac	5,500	5,500	915.00	915.00	.00	4,585.00	16.6%	
2019/01/000047 07/26/2018 API	915.00	VND 000349 IN MC0000189842			COMPUTERPLUS SALES &	MAINT CONT	14193	
10000300 43600 Advertising	4,000	4,000	.00	.00	.00	4,000.00	.0%	
10000300 44100 Information Technol	28,000	28,000	22,873.67	22,873.67	.00	5,126.33	81.7%	
2019/01/000016 07/10/2018 API	6,182.00	VND 000134 IN WATS2018022584			BAI MUNICIPAL SOFTWA	TECH SUPPORT	14149	
2019/01/000016 07/10/2018 API	5,464.69	VND 000640 IN 7708			VAUGHAN TECH UNLIMIT	IT	14162	
2019/01/000016 07/10/2018 API	5,226.98	VND 000640 IN 7707			VAUGHAN TECH UNLIMIT	IT	14162	
2019/01/000024 07/11/2018 API	6,000.00	VND 000683 IN 162			ERIC MORROW	2018/2019 ANNUAL C	14173	
10000300 45210 Postal Services	7,500	7,500	392.80	392.80	.00	7,107.20	5.2%	
2019/01/000003 07/03/2018 API	368.80	VND 000132 IN 2018 WATER QUALITY			POSTMASTER WINDSOR	POSTAGE WATER QUAL	14127	
2019/01/000042 07/12/2018 API	24.00	VND 000069 IN 1403678 07/2018			PITNEY BOWES LLC	POSTAGE	14184	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	152.36	152.36	.00	7,847.64	1.9%	
2019/01/000042 07/12/2018 API	152.36 VND	000015 IN	0000189070618	SPECTRUM BUSINESS	COMMUNICATIONS		14188	
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	753.87	753.87	.00	5,246.13	12.6%	
2019/01/000016 07/10/2018 API	537.86 VND	000036 IN	5053760046	RICOH USA INC	COPIES		14155	
2019/01/000042 07/12/2018 API	216.01 VND	000416 IN	100822506	RICOH USA INC.	RENT		14187	
<u>10000300 45500 Travel & Training (</u>	16,000	16,000	20.00	20.00	.00	15,980.00	.1%	
2019/01/000042 07/12/2018 API	20.00 VND	000103 IN	07/01/18-06/30/19	VA MUNICIPAL CLERKS	MEMBERSHIP/RENEWAL		14192	
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	400.00	400.00	.00	4,400.00	8.3%	
2019/01/000009 07/12/2018 PRJ	400.00 REF	071218		WARRANT=071218	RUN=1 BIWEEKLY			
<u>10000300 45810 Dues and Subscripti</u>	4,000	4,000	2,054.00	2,054.00	.00	1,946.00	51.4%	
2019/01/000016 07/10/2018 API	41.00 VND	000177 IN	046413	VEPGA	DUES		14163	
2019/01/000016 07/10/2018 API	250.00 VND	000194 IN	MVIG3239	UNIVERSITY OF VIRGIN	DUES		14160	
2019/01/000016 07/10/2018 API	90.00 VND	000194 IN	MCSS3438	UNIVERSITY OF VIRGIN	DUES		14160	
2019/01/000016 07/10/2018 API	1,673.00 VND	000320 IN	046098	VML	DUES		14164	
<u>10000300 46001 Office Operations (</u>	9,500	9,500	73.89	73.89	.00	9,426.11	.8%	
2019/01/000016 07/10/2018 API	73.89 VND	000459 IN	3358761-0	THE SUPPLY ROOM COMP	SUPPLIES		14158	
<u>10000300 46012 Publications</u>	1,500	1,500	596.61	596.61	.00	903.39	39.8%	
2019/01/000016 07/10/2018 API	596.61 VND	000050 IN	8842 JUNE 2018	MATTHEW BENDER & CO.	PUBLICATIONS		14153	
<u>10000300 46020 Equipment - Purchas</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%	
TOTAL General & Financial Adm	414,240	414,240	52,141.03	52,141.03	.00	362,098.97	12.6%	
<u>12210 Legal Services</u>								
<u>10000310 43150 Legal Services</u>	27,000	27,000	.00	.00	.00	27,000.00	.0%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 1 TO 2019 1				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000310	45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	350	.00	.00	.00	350.00	.0%
10000310	46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310	46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Legal Services		28,250	28,250	.00	.00	.00	28,250.00	.0%
29900 Other Gen Fund Activity								
10290010	38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity		0	0	.00	.00	.00	.00	.0%
31100 Police Department								
10000320	42000 Police Salaries and	304,311	304,311	23,408.48	23,408.48	.00	280,902.52	7.7%
	2019/01/000009 07/12/2018 PRJ	11,397.65	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
	2019/01/000038 07/26/2018 PRJ	12,010.83	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320	42001 Police Overtime	25,000	25,000	1,606.71	1,606.71	.00	23,393.29	6.4%
	2019/01/000009 07/12/2018 PRJ	937.30	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
	2019/01/000038 07/26/2018 PRJ	669.41	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320	42100 FICA	18,868	18,868	1,448.61	1,448.61	.00	17,419.39	7.7%
	2019/01/000009 07/12/2018 PRJ	725.54	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
	2019/01/000038 07/26/2018 PRJ	723.07	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 42110 Medicare	4,413	4,413	338.81	338.81	.00	4,074.19	7.7%
2019/01/000009 07/12/2018 PRJ	169.69 REF	071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	169.12 REF	072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320 42210 VRS - Retirement	11,777	11,777	1,274.92	1,274.92	.00	10,502.08	10.8%
2019/01/000009 07/12/2018 PRJ	621.49 REF	071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	653.43 REF	072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000320 42300 Health Insurance -	76,104	76,104	5,414.78	5,414.78	.00	70,689.22	7.1%
2019/01/000009 07/12/2018 PRJ	2,707.39 REF	071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	2,707.39 REF	072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320 42400 Life Insurance	3,987	3,987	306.65	306.65	.00	3,680.35	7.7%
2019/01/000009 07/12/2018 PRJ	149.31 REF	071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	157.34 REF	072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,500	3,500	.00	.00	.00	3,500.00	.0%
10000320 46001 Office Operations (	3,000	3,000	198.31	198.31	.00	2,801.69	6.6%
2019/01/000042 07/12/2018 API	157.52 VND	000089 IN 232724-0			TOTAL BUSINESS SOLUT SUPPLIES		14190
2019/01/000042 07/12/2018 API	40.79 VND	000089 IN 232820-0			TOTAL BUSINESS SOLUT WPD OFFICE SUPPLIE		14190
10000320 46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46003 Dues and Subscripti	1,250	1,250	.00	.00	.00	1,250.00	.0%
10000320 46004 Equipment	10,800	10,800	.00	.00	.00	10,800.00	.0%
10000320 46005 Vehicle Repairs and	19,000	19,000	90.00	90.00	.00	18,910.00	.5%
2019/01/000042 07/12/2018 API	45.00 VND	000234 IN 117015			ATLANTIC COMMUNICATI VEH MAINT		14175
2019/01/000042 07/12/2018 API	45.00 VND	000234 IN 117014			ATLANTIC COMMUNICATI VEH MAINT		14175

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46006 Training and Travel	10,000	10,000	2,672.00	2,672.00	.00	7,328.00	26.7%
2019/01/000042 07/12/2018 API	2,672.00	VND 000195 IN 19-50			HRCJTA/CITY OF HAMPT TRAINING		14179
10000320 46008 Fuel and Tires	36,000	36,000	905.93	905.93	.00	35,094.07	2.5%
2019/01/000047 07/26/2018 API	905.93	VND 000261 IN SQLCD-425896 GEN			MANSFIELD OIL FUEL		14194
10000320 46010 DMV Grant Disbursem	0	0	665.00	665.00	.00	-665.00	100.0%
2019/01/000009 07/12/2018 PRJ	525.00	REF 071218			WARRANT=071218 RUN=1 BIWEEKLY		
2019/01/000038 07/26/2018 PRJ	140.00	REF 072618			WARRANT=072618 RUN=1 BIWEEKLY		
10000320 46012 TELEPHONE - COMMUNI	12,000	12,000	387.26	387.26	.00	11,612.74	3.2%
2019/01/000042 07/12/2018 API	387.26	VND 000015 IN 0000189070618			SPECTRUM BUSINESS COMMUNICATIONS		14188
10000320 46014 Police Community Af	500	500	.00	.00	.00	500.00	.0%
10000320 46023 Postage	250	250	.00	.00	.00	250.00	.0%
10000320 46024 WPD Utilities	6,000	6,000	265.84	265.84	.00	5,734.16	4.4%
2019/01/000042 07/12/2018 API	86.59	VND 000032 IN 3095 07/2018			HRSD WPD UTILITIES		14180
2019/01/000042 07/12/2018 API	83.62	VND 000040 IN 250731			ISLE OF WIGHT COUNTY WPD UTILITIES		14181
2019/01/000042 07/12/2018 API	95.63	VND 000092 IN 506318 07/2018			TOWN OF WINDSOR WAT. WPD UTILITIES		14191
10000320 46025 WPD Equipment Renta	2,750	2,750	33.22	33.22	.00	2,716.78	1.2%
2019/01/000042 07/12/2018 API	33.22	VND 000036 IN 5053744858			RICOH USA INC WPD EQUIP RENTAL		14186
10000320 46026 WPD Maint Contracts	6,750	6,750	3,461.97	3,461.97	.00	3,288.03	51.3%
2019/01/000042 07/12/2018 API	3,461.97	VND 000733 IN 210587			SUPERION, LLC WPD MAINT CONTRACT		14189
TOTAL Police Department	557,760	557,760	42,478.49	42,478.49	.00	515,281.51	7.6%
32100 Fire Department							
10000330 45704 Fire Dept Grant	10,000	10,000	.00	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire Department	10,000	10,000	.00	.00	.00	10,000.00	.0%
41000 Public Works & Property Maint							
10000350 41100 Salaries and Wages	125,952	125,952	10,653.41	10,653.41	.00	115,298.59	8.5%
2019/01/000009 07/12/2018 PRJ	5,042.91	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	4,592.49	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
2019/01/000042 07/12/2018 API	232.76	VND 000738 IN 1364158			RELIANCE STAFFING & TEMP/PART TIME		14185
2019/01/000042 07/12/2018 API	223.86	VND 000738 IN 1364399			RELIANCE STAFFING & TEMP/PART TIME		14185
2019/01/000047 07/26/2018 API	234.51	VND 000738 IN 1362553			RELIANCE STAFFING & TEMP/PART TIME		14195
2019/01/000047 07/26/2018 API	326.88	VND 000738 IN 1361864			RELIANCE STAFFING & TEMP/PART TIME		14195
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000350 42100 FICA	7,810	7,810	532.96	532.96	.00	7,277.04	6.8%
2019/01/000009 07/12/2018 PRJ	280.44	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	252.52	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000350 42110 Medicare	1,827	1,827	124.64	124.64	.00	1,702.36	6.8%
2019/01/000009 07/12/2018 PRJ	65.59	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	59.05	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000350 42210 VRS - Retirement	3,716	3,716	358.46	358.46	.00	3,357.54	9.6%
2019/01/000009 07/12/2018 PRJ	176.55	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	181.91	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350 42300 Health Insurance -	25,368	25,368	1,951.38	1,951.38	.00	23,416.62	7.7%
2019/01/000009 07/12/2018 PRJ	975.69	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	975.69	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	
10000350 42400 Life Insurance	1,258	1,258	95.82	95.82	.00	1,162.18	7.6%
2019/01/000009 07/12/2018 PRJ	47.19	REF 071218			WARRANT=071218	RUN=1 BIWEEKLY	
2019/01/000038 07/26/2018 PRJ	48.63	REF 072618			WARRANT=072618	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000350 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350 43312 Equipment Repairs a	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	475.00	475.00	.00	9,525.00	4.8%
2019/01/000042 07/12/2018 API	475.00	VND 000784 IN 961216			JOHN'S ROOFING & HOM	BUILDING REPAIRS &	14182
10000350 43319 Street & Sidewalk M	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000350 44200 Fuel	4,000	4,000	136.65	136.65	.00	3,863.35	3.4%
2019/01/000047 07/26/2018 API	74.14	VND 000261 IN SQLCD-425896 GEN			MANSFIELD OIL	FUEL	14194
2019/01/000047 07/26/2018 API	62.51	VND 000261 IN SQLCD-425896 GEN			MANSFIELD OIL	FUEL	14194
10000350 45100 Utilities	15,000	15,000	590.04	590.04	.00	14,409.96	3.9%
2019/01/000016 07/10/2018 API	33.50	VND 000714 IN 379895			SPRING LAKE BOTTLED	WATER	14157
2019/01/000042 07/12/2018 API	27.86	VND 000018 IN 4100 07/2018			COMMUNITY ELECTRIC C	SIGN 460/258	14177
2019/01/000042 07/12/2018 API	10.14	VND 000040 IN 250923			ISLE OF WIGHT COUNTY	UTILITY	14181
2019/01/000042 07/12/2018 API	25.38	VND 000092 IN 314 07/2018			TOWN OF WINDSOR WAT.	CEM UTILITY	14191
2019/01/000042 07/12/2018 API	25.38	VND 000092 IN 97 07/2018			TOWN OF WINDSOR WAT.	TOW	14191
2019/01/000042 07/12/2018 API	428.09	VND 000107 IN 0002 08/2018			DOMINION VIRGINIA PO	TOW OFFICE	14178
2019/01/000042 07/12/2018 API	13.69	VND 000107 IN 7615 08/2018			DOMINION VIRGINIA PO	COURTHOUSE SIGN	14178
2019/01/000042 07/12/2018 API	18.22	VND 000107 IN 5004 08/2018			DOMINION VIRGINIA PO	COM DRIVE	14178
2019/01/000042 07/12/2018 API	7.78	VND 000107 IN 0270 08/2018			DOMINION VIRGINIA PO	LOVERS/460 SIGN LI	14178
10000350 45110 Utilities - Street	35,000	35,000	2,420.24	2,420.24	.00	32,579.76	6.9%
2019/01/000042 07/12/2018 API	2,420.24	VND 000107 IN 7640 07/2018			DOMINION VIRGINIA PO	STREET LIGHTS	14178
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Public Works & Property Mai	264,781	264,781	17,338.60	17,338.60	.00	247,442.40	6.5%	
<u>42300 Refuse Collection</u>								
10000360 43170 Residential Collecti	90,000	90,000	6,832.19	6,832.19	.00	83,167.81	7.6%	
2019/01/000016 07/10/2018 API	6,832.19 VND	000680 IN 2238556			BAY DISPOSAL & RECYC TRASH SERVICE		14150	
TOTAL Refuse Collection	90,000	90,000	6,832.19	6,832.19	.00	83,167.81	7.6%	
<u>72000 Cultural Events</u>								
10000370 45640 4th of July Celebra	6,500	6,500	3,970.50	3,970.50	.00	2,529.50	61.1%	
2019/01/000005 07/04/2018 API	1,600.00 VND	000554 IN 2018 JULY 4TH			JOE DEMATTEO	JULY 4TH CELEBRATI	14128	
2019/01/000016 07/10/2018 API	290.00 VND	000557 IN JULY 4TH 2018			S & B TENT RENTAL	TENT	14156	
2019/01/000016 07/10/2018 API	1,770.00 VND	000681 IN T-141318			EURE, INC.	JULY 4TH 2018	14152	
2019/01/000042 07/12/2018 API	310.50 VND	000680 IN 2243610			BAY DISPOSAL & RECYC 4TH OF JULY		14176	
10000370 45641 Christmas Holidays	250	250	.00	.00	.00	250.00	.0%	
10000370 45642 Other Events	7,500	7,500	.00	.00	.00	7,500.00	.0%	
TOTAL Cultural Events	14,250	14,250	3,970.50	3,970.50	.00	10,279.50	27.9%	
<u>81100 Planning & Community Developme</u>								
10000380 41100 Salaries and Wages	45,000	45,000	846.16	846.16	.00	44,153.84	1.9%	
2019/01/000046 07/27/2018 PRJ	846.16 REF	072718			WARRANT=072718	RUN=9 MISC/MAN		
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%	

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FOR 2019 01		JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000380 42100 FICA</u>	2,790	2,790	52.55	52.55	.00	2,737.45	1.9%	
<u>2019/01/000046 07/27/2018 PRJ</u>	52.55 REF 072718				WARRANT=072718 RUN=9 MISC/MAN			
<u>10000380 42110 Medicare</u>	653	653	12.29	12.29	.00	640.71	1.9%	
<u>2019/01/000046 07/27/2018 PRJ</u>	12.29 REF 072718				WARRANT=072718 RUN=9 MISC/MAN			
<u>10000380 42210 VRS - Retirement</u>	1,742	1,742	.00	.00	.00	1,742.00	.0%	
<u>10000380 42211 VRS Hybrid</u>	0	0	.00	.00	.00	.00	.0%	
<u>10000380 42300 Health Insurance -</u>	8,400	8,400	323.08	323.08	.00	8,076.92	3.8%	
<u>2019/01/000046 07/27/2018 PRJ</u>	323.08 REF 072718				WARRANT=072718 RUN=9 MISC/MAN			
<u>10000380 42400 Life Insurance</u>	590	590	11.08	11.08	.00	578.92	1.9%	
<u>2019/01/000046 07/27/2018 PRJ</u>	11.08 REF 072718				WARRANT=072718 RUN=9 MISC/MAN			
<u>10000380 43100 Professional Servic</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>10000380 43310 Vehicle Repairs and</u>	300	300	.00	.00	.00	300.00	.0%	
<u>10000380 43600 Advertising</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>10000380 44200 Fuel</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10000380 45230 Telephone - Communi</u>	650	650	.00	.00	.00	650.00	.0%	
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>10000380 45810 Dues and Subscripti</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10000380 46001 Office Operations (</u>	200	200	.00	.00	.00	200.00	.0%	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Planning & Community Develo	70,625	70,625	1,245.16	1,245.16	.00	69,379.84	1.8%
81500 Economic Development							
10000390 45640 Business Appreciati	750	750	.00	.00	.00	750.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	3,500.00	.00	.00	100.0%
2019/01/000016 07/10/2018 API	3,500.00	VND 000014 IN 13740			CHAMBER OF COMMERCE	CHAMBER DUES	14151
10000390 45811 Chamber of Commerce	750	750	.00	.00	.00	750.00	.0%
TOTAL Economic Development	10,000	10,000	3,500.00	3,500.00	.00	6,500.00	35.0%
91600 Non Departmental							
10000400 43800 Payments to Other G	60,000	60,000	.00	.00	.00	60,000.00	.0%
10000400 45300 Insurance	40,000	40,000	35,729.00	35,729.00	.00	4,271.00	89.3%
2019/01/000016 07/10/2018 API	35,729.00	VND 000441 IN 046740			VML INSURANCE PROGRA	INSURANCE	14165
10000400 45462 Vacation Buyback	9,407	9,407	8,864.00	8,864.00	.00	543.00	94.2%
2019/01/000002 07/02/2018 PRJ	8,864.00	REF 070218			WARRANT=070218	RUN=9 MISC/MAN	
10000400 45640 Contributions to Lib	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100	General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000400</u>	<u>45641</u>	Contributions to Tr	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000400</u>	<u>45862</u>	Contingency	23,339	23,339	541.71	541.71	.00	22,797.29	2.3%
	<u>2019/01/000002</u>	07/02/2018 PRJ	541.71	REF 070218			WARRANT=070218	RUN=9 MISC/MAN	
	TOTAL Non Departmental		134,946	134,946	45,134.71	45,134.71	.00	89,811.29	33.4%
<u>93000 Fund Transfers</u>									
<u>10000410</u>	<u>49311</u>	Transfer to Town Ce	93,000	93,000	.00	.00	.00	93,000.00	.0%
	TOTAL Fund Transfers		93,000	93,000	.00	.00	.00	93,000.00	.0%
<u>94000 Capital Projects</u>									
<u>10000420</u>	<u>48001</u>	Street Lighting Ext	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10000420</u>	<u>48004</u>	Police Car	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>10000420</u>	<u>48007</u>	Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
<u>10000420</u>	<u>48009</u>	Information Technol	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10000420</u>	<u>48012</u>	Financial Software	0	0	.00	.00	.00	.00	.0%
<u>10000420</u>	<u>48013</u>	Police Dept Technol	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10000420</u>	<u>48019</u>	Purchase of New Pol	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Capital Projects	66,500	66,500	.00	.00	.00	66,500.00	.0%
TOTAL	General Fund	0	0	37,428.54	37,428.54	.00	-37,428.54	100.0%
	TOTAL REVENUES	-1,788,202	-1,788,202	-135,212.14	-135,212.14	.00	-1,652,989.86	
	TOTAL EXPENSES	1,788,202	1,788,202	172,640.68	172,640.68	.00	1,615,561.32	

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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2019 1 TO 2019 1				
110	Town Cntr/Future Dev.&Space	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>								
11000010	31511 Interest (Bank)	-500	-500	-98.07	-98.07	.00	-401.93	19.6%
	2019/01/000067 07/31/2018 GNI	-98.07	REF					
	TOTAL Revenue Use Of Money	-500	-500	-98.07	-98.07	.00	-401.93	19.6%
<u>01900 Miscellaneous</u>								
11000020	39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
	TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>								
11000030	31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%
11000030	31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
	TOTAL Fund Transfers	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<u>12100 General & Financial Adm</u>								
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040	43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
	TOTAL General & Financial Adm	25,000	25,000	.00	.00	.00	25,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
TOTAL Town Cntr/Future Dev.&Space	0	0	-98.07	-98.07	.00	98.07	100.0%
TOTAL REVENUES	-25,000	-25,000	-98.07	-98.07	.00	-24,901.93	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
120 Windsor Town Center		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>01501 Revenue Use Of Money</u>								
	<u>12010010 31511 Interest (Bank)</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<u>01900 Miscellaneous</u>								
	<u>12010030 31899 Donations</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>								
	<u>12040010 49325 Transfer to General</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>								
	<u>12940010 43100 Professional Servic</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
	TOTAL Windsor Town Center	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
<u>12010040 31511 Interest (Bank)</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<u>01900 Miscellaneous</u>							
<u>12010050 31899 Miscellaneous Reven</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
<u>12040020 49325 Transfer to General</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>							
<u>12940020 43100 Professional Servic</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Agency	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<u>01900 Miscellaneous</u>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>31100 Police Department</u>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	-1,220.00	-1,220.00	.00	1,220.00	100.0%
2019/01/000007 07/02/2018 CRP	.00	REF UB					
2019/01/000014 07/10/2018 UBA	-1,520.00	REF LFO710			2018 UB UB		
2019/01/000022 07/10/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000026 07/16/2018 UBM	180.00	REF AD0716					
2019/01/000027 07/16/2018 UBM	20.00	REF WA0716					
2019/01/000028 07/17/2018 UBM	20.00	REF DELPN					
2019/01/000029 07/17/2018 UBM	20.00	REF DELPN					
2019/01/000030 07/11/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000032 07/19/2018 UBM	20.00	REF WAADJ					
2019/01/000035 07/18/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000036 07/23/2018 UBM	20.00	REF DELEN					
2019/01/000037 07/20/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000039 07/23/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000051 07/27/2018 UBM	20.00	REF DELEN					
2019/01/000052 07/25/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000056 07/27/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000057 07/30/2018 CRP	.00	REF UB			2018 UB UB		
TOTAL UPDATED BY CONVERSION	0	0	-1,220.00	-1,220.00	.00	1,220.00	100.0%

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	-3,500	-96.76	-96.76	.00	-3,403.24	2.8%
2019/01/000067 07/31/2018 GNI	-96.76	REF					
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-96.76	-96.76	.00	-3,403.24	2.8%

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-500,000	-500,000	-49,736.74	-49,736.74	.00	-450,263.26	9.9%
2019/01/000007 07/02/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000010 07/06/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000012 07/10/2018 CRP	.00	REF UB			2018 UB UB		
2019/01/000020 07/10/2018 API	24.24	VND 000782 IN 2580			MYRICK JACQUELINE	WTR DEPOSIT REFUND	5456
2019/01/000020 07/10/2018 API	14.62	VND 000783 IN 2581			LANE CAROL A	WTR DEPOSIT REFUND	5455

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
200 Water Fund	APPROP	BUDGET				BUDGET	USED		
<u>20000030 31611 Water Sales</u>									
2019/01/000022	07/10/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000026	07/16/2018	UBM	-25.38	REF AD0716					
2019/01/000030	07/11/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000032	07/19/2018	UBM	.78	REF WAADJ					
2019/01/000035	07/18/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000037	07/20/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000039	07/23/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000052	07/25/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000056	07/27/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000057	07/30/2018	CRP	.00	REF UB		2018 UB UB			
2019/01/000058	07/31/2018	UBB	-375.10	REF AR0731 F -FB0731 1000	UB AR GEN				
2019/01/000059	07/31/2018	UBD	-425.96	REF CD0731					
2019/01/000059	07/31/2018	UBD	425.96	REF CD0731					
2019/01/000060	07/31/2018	UBB	-26,793.30	REF AR0801 2 -BR0731 1000	UB AR GEN				
2019/01/000060	07/31/2018	UBB	-22,582.60	REF AR0801 2 -BR0731 2000	UB AR GEN				
2019/01/000061	07/30/2018	CRP	.00	REF UB		2018 UB UB			
<u>20000030 31612 Other Oper. Income</u>			-20,000	-20,000	-396.30	-396.30	.00	-19,603.70	2.0%
2019/01/000012	07/10/2018	CRP	-33.15	REF MS					
2019/01/000030	07/11/2018	CRP	-33.15	REF MS					
2019/01/000035	07/18/2018	CRP	-60.00	REF MS					
2019/01/000039	07/23/2018	CRP	-60.00	REF MS					
2019/01/000052	07/25/2018	CRP	-30.00	REF MS					
2019/01/000056	07/27/2018	CRP	-180.00	REF MS					
<u>20000030 31613 Other Receipts</u>			0	0	-375.00	-375.00	.00	375.00	100.0%
2019/01/000012	07/10/2018	CRP	-75.00	REF MS					
2019/01/000030	07/11/2018	CRP	-75.00	REF MS					
2019/01/000039	07/23/2018	CRP	-150.00	REF MS					
2019/01/000052	07/25/2018	CRP	-75.00	REF MS					
<u>20000030 31614 Funds From the Comm</u>			-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL UPDATED BY CONVERSION			-670,000	-670,000	-50,508.04	-50,508.04	.00	-619,491.96	7.5%
33020 UPDATED BY CONVERSION									
<u>20000040 31898 Credit Card Fees</u>			0	0	-113.72	-113.72	.00	113.72	100.0%
2019/01/000007	07/02/2018	CRP	-18.59	REF MS					
2019/01/000010	07/06/2018	CRP	-7.25	REF MS					
2019/01/000012	07/10/2018	CRP	-7.33	REF MS					
2019/01/000022	07/10/2018	CRP	-1.95	REF MS					



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000040 31898 Credit Card Fees</u>							
2019/01/000030 07/11/2018 CRP	-34.30	REF MS					
2019/01/000035 07/18/2018 CRP	-19.97	REF MS					
2019/01/000037 07/20/2018 CRP	-2.90	REF MS					
2019/01/000039 07/23/2018 CRP	-9.48	REF MS					
2019/01/000052 07/25/2018 CRP	-3.55	REF MS					
2019/01/000061 07/30/2018 CRP	-8.40	REF MS					
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	-113.72	-113.72	.00	113.72	100.0%
41050 UPDATED BY CONVERSION							
<u>20000050 34151 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.00	.0%
20000050 34153 Prior Year Fund Bal	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL UPDATED BY CONVERSION	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
42000 Water Oper							
<u>20000050 41100 Salaries and Wages</u>	205,698	205,698	.00	.00	.00	205,698.00	.0%
20000060 41114 Protection of Water	13,200	13,200	.00	.00	.00	13,200.00	.0%
20000060 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	BUDGET				BUDGET	USED	
20000060 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%	
20000060 43100 Professional Servic	3,500	3,500	.00	.00	.00	3,500.00	.0%	
20000060 43101 State Fees	3,000	3,000	2,522.25	2,522.25	.00	477.75	84.1%	
2019/01/000044 07/16/2018 API	2,522.25	VND 000268 IN 1901380			VDH-WATERWORKS TECH STATE FEES		5459	
20000060 43160 Bank Fees	0	0	.00	.00	.00	.00	.0%	
20000060 43310 Vehicle Repairs and	1,000	1,000	.00	.00	.00	1,000.00	.0%	
20000060 43312 Equipment Repairs a	10,000	10,000	106.22	106.22	.00	9,893.78	1.1%	
2019/01/000044 07/16/2018 API	74.97	VND 000019 IN 31261			CRAWFORD'S SMALL ENG EQUIP REP & MAINT		5457	
2019/01/000044 07/16/2018 API	31.25	VND 000019 IN 31317			CRAWFORD'S SMALL ENG EQUIP REP & MAINT		5457	
20000060 43380 Maintainence Contra	26,000	26,000	12,514.97	12,514.97	.00	13,485.03	48.1%	
2019/01/000017 07/10/2018 API	12,514.97	VND 000098 IN 451046			UTILITY SERVICE CO. MAINT CONTRACT		5453	
20000060 43600 Advertising	100	100	.00	.00	.00	100.00	.0%	
20000060 44200 Fuel	3,000	3,000	251.89	251.89	.00	2,748.11	8.4%	
2019/01/000015 07/10/2018 API	54.50	VND 000217 IN 05/13-06/26/18			KENNETH W SIMS TRAVEL		5449	
2019/01/000015 07/10/2018 API	134.73	VND 000261 IN SQLCD-422170 WTR			MANSFIELD OIL FUEL		5450	
2019/01/000049 07/26/2018 API	62.66	VND 000261 IN SQLCD-425896 WTR			MANSFIELD OIL FUEL		5460	
20000060 45100 Utilities	20,000	20,000	1,707.48	1,707.48	.00	18,292.52	8.5%	
2019/01/000044 07/16/2018 API	6.59	VND 000107 IN 7818 08/2018			DOMINION VIRGINIA PO WATER TANK		5458	
2019/01/000044 07/16/2018 API	769.03	VND 000107 IN 9251 08/2018			DOMINION VIRGINIA PO GRIFFIN ST PUMP 3		5458	
2019/01/000044 07/16/2018 API	799.50	VND 000107 IN 4197 08/2018			DOMINION VIRGINIA PO COURTHOUSE HWY WEL		5458	
2019/01/000044 07/16/2018 API	120.80	VND 000107 IN 5002 08/2018			DOMINION VIRGINIA PO DUKE ST PUMP 1		5458	
2019/01/000044 07/16/2018 API	11.56	VND 000107 IN 5000 08/2018			DOMINION VIRGINIA PO DUKE ST PUMP 3		5458	
20000060 45230 Telephone - Communi	1,800	1,800	161.37	161.37	.00	1,638.63	9.0%	
2019/01/000009 07/12/2018 PRJ	30.00	REF 071218			WARRANT=071218 RUN=1 BIWEEKLY			
2019/01/000015 07/10/2018 API	71.29	VND 000108 IN 0406 06/2018			VERIZON COMMUNICATION		5451	
2019/01/000015 07/10/2018 API	60.08	VND 000109 IN 9809432580 WTR			VERIZON WIRELESS COMMUNICATION		5452	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,500	2,500	.00	.00	.00	2,500.00	.0%
20000060 45810 Dues and Subscripti	800	800	.00	.00	.00	800.00	.0%
20000060 46007 Maintenance & Repai	29,000	29,000	14.70	14.70	.00	28,985.30	.1%
2019/01/000017 07/10/2018 API	14.70 VND	000113 IN 06180548		VUPS	MAINT REP SYS		5454
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021 Meters	500	500	.00	.00	.00	500.00	.0%
20000060 46500 Water Main Replacem	0	0	.00	.00	.00	.00	.0%
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%
20000060 46503 Water System Mappin	0	0	470.00	470.00	.00	-470.00	100.0%
2019/01/000015 07/10/2018 API	470.00 VND	000633 IN 255731		BOWMAN CONSULTING	WATER SYSTEM MAPPI		5448
20000060 46505 Duke St/Va Ave Proj	300,000	300,000	.00	.00	.00	300,000.00	.0%
20000060 48110 Depreciation	45,912	45,912	.00	.00	.00	45,912.00	.0%
20000060 49090 Payts to GF - Indir	52,190	52,190	.00	.00	.00	52,190.00	.0%
20000060 49095 New USDA Loan Fund	43,000	43,000	3,323.00	3,323.00	.00	39,677.00	7.7%
2019/01/000066 07/31/2018 GEN	3,323.00 REF			USDA PAYMENT			
20000060 49096 USDA Loan (Principl	55,000	55,000	.00	.00	.00	55,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200	Water Fund	APPROP	BUDGET				BUDGET	USED
20000060	99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Water Oper		823,500	823,500	21,071.88	21,071.88	.00	802,428.12	2.6%
94000 Capital Projects								
20940010	46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Water Fund		0	0	-30,866.64	-30,866.64	.00	30,866.64	100.0%
TOTAL REVENUES		-823,500	-823,500	-51,938.52	-51,938.52	.00	-771,561.48	
TOTAL EXPENSES		823,500	823,500	21,071.88	21,071.88	.00	802,428.12	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

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

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2019 01

JOURNAL DETAIL 2019 1 TO 2019 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	6,463.83	6,463.83	.00	-6,463.83	100.0%

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



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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
14127	07/03/2018	PRINTED	000132 POSTMASTER WINDSOR INVOICE NO ACCOUNT	368.80 AMOUNT			
	2018	WATER QUALITY	100-12100-45210-0000-0000-		368.80		
14128	07/04/2018	PRINTED	000554 JOE DEMATTEO 2018 JULY 4TH	1,600.00			
			100-72000-45640-0000-0000-		1,600.00		
14129	07/10/2018	PRINTED	000007 BEAMON & JOHNSON INC. JUNE 2018	202.98			
			100-31100-46005-0000-0000-		114.79		
			100-41000-43310-0000-0000-		22.98		
			100-41000-43312-0000-0000-		24.52		
			100-41000-43315-0000-0000-		40.69		
14130	07/10/2018	PRINTED	000494 BMS DIRECT 124568	146.10			
			100-12100-43100-0000-0000-		146.10		
14131	07/10/2018	PRINTED	000216 CARITA J RICHARDSON JUNE 2018 STIPEND	1,200.00			
			100-11010-41100-0000-0000-		1,200.00		
14132	07/10/2018	PRINTED	000014 CHAMBER OF COMMERCE 13668	54.00			
			100-12100-45500-0000-0000-		18.00		
			100-11010-45500-0000-0000-		18.00		
			100-11010-45500-0000-0000-		18.00		
14133	07/10/2018	PRINTED	000407 DMV 18180397	25.00			
			100-12100-43170-0000-0000-		25.00		
14134	07/10/2018	PRINTED	000107 DOMINION VIRGINIA POWER 8591 6/2018	86.00			
			100-41000-45100-0000-0000-		86.00		
14135	07/10/2018	PRINTED	000032 HRSD 0003 06/2018	18.60			
			100-41000-45100-0000-0000-		18.60		
14136	07/10/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT 1586786-20180630	175.00			
			100-12100-43100-0000-0000-		175.00		
14137	07/10/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-422170	863.11			
			100-31100-46008-0000-0000-		710.23		
			100-41000-44200-0000-0000-		152.88		
14138	07/10/2018	PRINTED	000126 MINNESOTA LIFE JUNE 2018	118.58			
			100-00000-12200-0000-0000-		118.58		
14139	07/10/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1363704	1,425.52			
			100-41000-41100-0000-0000-		458.32		
			100-12100-43100-0000-0000-		250.32		
			100-41000-41100-0000-0000-		346.44		
			100-12100-43100-0000-0000-		370.44		
14140	07/10/2018	PRINTED	000254 SECOND OPINION PEST CONTR 82539	110.00			
			100-41000-43315-0000-0000-		55.00		

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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
	82533		100-41000-43315-0000-0000-		55.00		
14141	07/10/2018	PRINTED	000381 SUNTRUST BANK	2,638.37			
	INVOICE NO		ACCOUNT	AMOUNT			
	JUNE 2018 - 5882		100-12100-46001-0000-0000-		194.48		
	JUNE 2018 - 5882		100-12100-43100-0000-0000-		125.00		
	JUNE 2018 - 5882		100-12100-45500-0000-0000-		1,601.81		
	JUNE 2018 - 5882		100-31100-46005-0000-0000-		717.08		
14142	07/10/2018	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3568		100-12210-43150-0000-0000-		1,500.00		
14143	07/10/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	73.89			
	3356384-0		100-12100-46001-0000-0000-		73.89		
14144	07/10/2018	PRINTED	000594 VACORP	45.25			
	JUNE 2018		100-91600-45862-0000-0000-		45.25		
14145	07/10/2018	PRINTED	000108 VERIZON	292.11			
	6218 06/2018		100-12100-45230-0000-0000-		292.11		
14146	07/10/2018	PRINTED	000109 VERIZON WIRELESS	790.99			
	9809432580		100-31100-46012-0000-0000-		600.79		
	9809432580		100-12100-45230-0000-0000-		190.20		
14147	07/10/2018	PRINTED	000118 WINDSOR AMOCO	206.55			
	27085		100-31100-46005-0000-0000-		44.85		
	27083		100-31100-46005-0000-0000-		80.85		
	27084		100-31100-46005-0000-0000-		80.85		
14148	07/10/2018	PRINTED	000119 WINDSOR HARDWARE	774.41			
	5157 06/2018		100-41000-43319-0000-0000-		57.99		
	5157 06/2018		100-41000-43315-0000-0000-		674.62		
	5157 06/2018		100-72000-45642-0000-0000-		8.58		
	5157 06/2018		100-31100-46001-0000-0000-		33.22		
14149	07/10/2018	PRINTED	000134 BAI MUNICIPAL SOFTWARE	6,182.00			
	WATS2018022584		100-12100-44100-0000-0000-		6,182.00		
14150	07/10/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,832.19			
	2238556		100-42300-43170-0000-0000-		6,832.19		
14151	07/10/2018	PRINTED	000014 CHAMBER OF COMMERCE	3,500.00			
	13740		100-81500-45810-0000-0000-		3,500.00		
14152	07/10/2018	PRINTED	000681 EURE, INC.	2,095.00			
	T-141144		100-12100-43100-0000-0000-		325.00		
	T-141318		100-72000-45640-0000-0000-		1,770.00		
14153	07/10/2018	PRINTED	000050 MATTHEW BENDER & CO. INC	596.61			
	8842 JUNE 2018		100-12100-46012-0000-0000-		596.61		



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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
14154	07/10/2018	PRINTED	000126 MINNESOTA LIFE INVOICE NO	106.26			
	JULY 2018		100-00000-12200-0000-0000- ACCOUNT	AMOUNT			
					106.26		
14155	07/10/2018	PRINTED	000036 RICOH USA INC 5053760046	537.86			
			100-12100-45410-0000-0000-		537.86		
14156	07/10/2018	PRINTED	000557 S & B TENT RENTAL JULY 4TH 2018	290.00			
			100-72000-45640-0000-0000-		290.00		
14157	07/10/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER 379895	33.50			
			100-41000-45100-0000-0000-		33.50		
14158	07/10/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES 3358761-0	73.89			
			100-12100-46001-0000-0000-		73.89		
14159	07/10/2018	PRINTED	000097 U. S. POSTAL SERVICE 2018-2019 PO BOX	116.00			
			100-12100-43100-0000-0000-		116.00		
14160	07/10/2018	PRINTED	000194 UNIVERSITY OF VIRGINIA MVG3239 MCS3438	340.00			
			100-12100-45810-0000-0000- 100-12100-45810-0000-0000-		250.00 90.00		
14161	07/10/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS JULY 2018	275.00			
			100-00000-12200-0000-0000-		275.00		
14162	07/10/2018	PRINTED	000640 VAUGHAN TECH UNLIMITED 7708 7707	10,691.67			
			100-12100-44100-0000-0000- 100-12100-44100-0000-0000-		5,464.69 5,226.98		
14163	07/10/2018	PRINTED	000177 VEPGA 046413	41.00			
			100-12100-45810-0000-0000-		41.00		
14164	07/10/2018	PRINTED	000320 VML 046098	1,673.00			
			100-12100-45810-0000-0000-		1,673.00		
14165	07/10/2018	PRINTED	000441 VML INSURANCE PROGRAMS 046740	35,729.00			
			100-91600-45300-0000-0000-		35,729.00		
14166	07/10/2018	PRINTED	000185 BENNIE G BROWN JUNE 2018	400.00			
			100-81100-41110-0000-0000-		400.00		
14167	07/10/2018	PRINTED	000731 EDWARD LYNCH JUNE 2018	300.00			
			100-81100-41110-0000-0000-		300.00		
14168	07/10/2018	PRINTED	000190 GEORGE STUBBS JUNE 2018	300.00			
			100-81100-41110-0000-0000-		300.00		
14169	07/10/2018	PRINTED	000477 GLYN T WILLIS JUNE 2018	300.00			
			100-81100-41110-0000-0000-		300.00		

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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
14170	07/10/2018	PRINTED	000187 LEONARD L MARSHALL JR INVOICE NO ACCOUNT	300.00			
	JUNE 2018		100-81100-41110-0000-0000-		300.00		
14171	07/10/2018	PRINTED	000737 WILLIAMS, LARISSA JUNE 2018	300.00			
			100-81100-41110-0000-0000-		300.00		
14172	07/10/2018	PRINTED	000118 WINDSOR AMOCO 26861	16.00			
			100-31100-46005-0000-0000-		16.00		
14173	07/11/2018	PRINTED	000683 ERIC MORROW 162	6,000.00			
			100-12100-44100-0000-0000-		6,000.00		
14174	07/24/2018	PRINTED	000006 ANTHEM BLUE CROSS AUG-SEPT 2018	17,325.00			
			100-00000-12200-0000-0000-		17,325.00		
14175	07/24/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS 117015	90.00			
			100-31100-46005-0000-0000-		45.00		
			100-31100-46005-0000-0000-		45.00		
14176	07/24/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING 2243610	310.50			
			100-72000-45640-0000-0000-		310.50		
14177	07/24/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP. 4100 07/2018	27.86			
			100-41000-45100-0000-0000-		27.86		
14178	07/24/2018	PRINTED	000107 DOMINION VIRGINIA POWER 7640 07/2018	2,888.02			
			100-41000-45110-0000-0000-		2,420.24		
	0002 08/2018		100-41000-45100-0000-0000-		428.09		
	7615 08/2018		100-41000-45100-0000-0000-		13.69		
	5004 08/2018		100-41000-45100-0000-0000-		18.22		
	0270 08/2018		100-41000-45100-0000-0000-		7.78		
14179	07/24/2018	PRINTED	000195 HRCJTA/CITY OF HAMPTON 19-50	2,672.00			
			100-31100-46006-0000-0000-		2,672.00		
14180	07/24/2018	PRINTED	000032 HRSD 3095 07/2018	86.59			
			100-31100-46024-0000-0000-		86.59		
14181	07/24/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA 250923	93.76			
			100-41000-45100-0000-0000-		10.14		
	250731		100-31100-46024-0000-0000-		83.62		
14182	07/24/2018	PRINTED	000784 JOHN'S ROOFING & HOME IMP 961216	475.00			
			100-41000-43315-0000-0000-		475.00		
14183	07/24/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT 1586786-20180430	175.00			
			100-12100-43100-0000-0000-		175.00		
14184	07/24/2018	PRINTED	000069 PITNEY BOWES LLC	24.00			



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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
	1403678	07/2018	100-12100-45210-0000-0000-		24.00		
14185	07/24/2018	PRINTED	000738 RELIANCE STAFFING & RECRU INVOICE NO ACCOUNT	1,072.23 AMOUNT			
	1364158		100-41000-41100-0000-0000-		232.76		
	1364158		100-12100-41117-0000-0000-		368.76		
	1364399		100-41000-41100-0000-0000-		223.86		
	1364399		100-12100-41117-0000-0000-		246.85		
14186	07/24/2018	PRINTED	000036 RICOH USA INC 5053744858	33.22			
			100-31100-46025-0000-0000-		33.22		
14187	07/24/2018	PRINTED	000416 RICOH USA INC. 100822506	216.01			
			100-12100-45410-0000-0000-		216.01		
14188	07/24/2018	PRINTED	000015 SPECTRUM BUSINESS 0000189070618	539.62			
			100-31100-46012-0000-0000-		387.26		
			100-12100-45230-0000-0000-		152.36		
14189	07/24/2018	PRINTED	000733 SUPERION, LLC 210587	3,461.97			
			100-31100-46026-0000-0000-		3,461.97		
14190	07/24/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 232724-0	198.31			
			100-31100-46001-0000-0000-		157.52		
			100-31100-46001-0000-0000-		40.79		
14191	07/24/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND 314 07/2018	146.39			
			100-41000-45100-0000-0000-		25.38		
	97 07/2018		100-41000-45100-0000-0000-		25.38		
	506318 07/2018		100-31100-46024-0000-0000-		95.63		
14192	07/24/2018	PRINTED	000103 VA MUNICIPAL CLERKS ASSOC 07/01/18-06/30/19	20.00			
			100-12100-45500-0000-0000-		20.00		
14193	07/27/2018	PRINTED	000349 COMPUTERPLUS SALES & MC0000189842	915.00			
			100-12100-43320-0000-0000-		915.00		
14194	07/27/2018	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-425896 GEN	1,042.58			
			100-31100-46008-0000-0000-		905.93		
			100-41000-44200-0000-0000-		74.14		
			100-41000-44200-0000-0000-		62.51		
14195	07/27/2018	PRINTED	000738 RELIANCE STAFFING & RECRU 1362553	1,056.79			
			100-12100-41117-0000-0000-		247.02		
			100-41000-41100-0000-0000-		234.51		
			100-12100-41117-0000-0000-		248.38		
			100-41000-41100-0000-0000-		326.88		
14196	07/30/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS 116728	572.28			
			100-31100-46005-0000-0000-		23.75		
			100-31100-46005-0000-0000-		438.53		



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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
116664			100-31100-46005-0000-0000-		110.00		
14197	07/30/2018	PRINTED	000526 TREASURERS' ASSOC OF VA	160.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	TAV 18/19		100-12100-45810-0000-0000-		160.00		
		71 CHECKS	CASH ACCOUNT TOTAL	123,346.37	.00		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

71 CHECKS

FINAL TOTAL

123,346.37

.00

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



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5448	07/10/2018	PRINTED	000633 BOWMAN CONSULTING	470.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	255731		200-42000-46503-0000-0000-		470.00		
5449	07/10/2018	PRINTED	000217 KENNETH W SIMS	54.50			
	05/13-06/26/18		200-42000-44200-0000-0000-		54.50		
5450	07/10/2018	PRINTED	000261 MANSFIELD OIL COMPANY	134.73			
	SQLCD-422170	WTR	200-42000-44200-0000-0000-		134.73		
5451	07/10/2018	PRINTED	000108 VERIZON	71.29			
	0406 06/2018		200-42000-45230-0000-0000-		71.29		
5452	07/10/2018	PRINTED	000109 VERIZON WIRELESS	60.08			
	9809432580	WTR	200-42000-45230-0000-0000-		60.08		
5453	07/10/2018	PRINTED	000098 UTILITY SERVICE CO. INC.	12,514.97			
	451046		200-42000-43380-0000-0000-		12,514.97		
5454	07/10/2018	PRINTED	000113 VUPS	14.70			
	06180548		200-42000-46007-0000-0000-		14.70		
5455	07/10/2018	PRINTED	000783 LANE CAROL A	14.62			
	2581		200-16010-31611-0000-0000-		14.62		
5456	07/10/2018	PRINTED	000782 MYRICK JACQUELINE	24.24			
	2580		200-16010-31611-0000-0000-		24.24		
5457	07/24/2018	PRINTED	000019 CRAWFORD'S SMALL ENGINE	106.22			
	31261		200-42000-43312-0000-0000-		74.97		
	31317		200-42000-43312-0000-0000-		31.25		
5458	07/24/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,707.48			
	7818 08/2018		200-42000-45100-0000-0000-		6.59		
	9251 08/2018		200-42000-45100-0000-0000-		769.03		
	4197 08/2018		200-42000-45100-0000-0000-		799.50		
	5002 08/2018		200-42000-45100-0000-0000-		120.80		
	5000 08/2018		200-42000-45100-0000-0000-		11.56		
5459	07/24/2018	PRINTED	000268 VDH-WATERWORKS TECH AST F	2,522.25			
	1901380		200-42000-43101-0000-0000-		2,522.25		
5460	07/27/2018	PRINTED	000261 MANSFIELD OIL COMPANY	62.66			
	SQLCD-425896	WTR	200-42000-44200-0000-0000-		62.66		
13 CHECKS				CASH ACCOUNT TOTAL	17,757.74		.00

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

13 CHECKS

FINAL TOTAL

17,757.74

.00

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

Real Estate Taxes	
Year:	Amount due:
2005	\$ 54.20
2006	\$ 54.16
2007	\$ 257.10
2008	\$ 257.10
2009	\$ 257.10
2010	\$ 258.30
2011	\$ 258.30
2012	\$ 65.76
2013	\$ 526.92
2014	\$ 675.00
2015	\$ 1,067.36
2016	\$ 925.55
2017	\$ 4,260.00
	\$ 8,916.85

Personal Property Taxes	
Year:	Amount due:
2012	\$ 3,077.38
2013	\$ 2,665.19
2014	\$ 3,382.39
2015	\$ 3,632.49
2016	\$ 4,230.52
2017	\$ 7,639.74
	\$ 24,627.71

\$ 33,544.56

Total of all delinquent taxes owed to town: