

## Town of Windsor

### Memorandum

December 11, 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 November.

**TREASURER'S REPORT**  
**November 30, 2018**

**General Fund**

Checking – Farmers Bank	\$ 469,931.34
Checking – WPD Forfeited Assets	1,279.62
Certificates of Deposit – Cemetery	114,195.53
Certificates of Deposit	<u>534,207.69</u>
	\$ 1,119,614.18

**Water Fund**

Checking – Farmers Bank	\$ 448,821.84
Certificate of Deposit	<u>284,130.26</u>
	\$ 732,952.10

**Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,881.50
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**Windsor Town Center**

Checking – Farmers Bank	\$ 207,186.16
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**All Funds**

Total Bank Assets	<u>\$ 2,637,633.94</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond	\$ 606,000.00 (principal only)
USDA Rural Development	<u>\$ 615,401.76</u>
	\$ 1,221,401.76

**Liabilities – Windsor Town Center**

Farmers Bank – Line of Credit	\$ 309,816.27 (principal only)
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# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

December 1, 2018

Balance on hand October 31, 2018		\$458,021.92
Receipts:		
Total receipts collected in November	<u>200,227.56</u>	
Total receipts prior to month's disbursements		\$858,477.04
Disbursements:		
Total disbursements in November	<u>188,318.14</u>	
Balance on hand November 30, 2018 - Farmers Bank		\$469,931.34

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**WINDSOR POLICE FORFEITED ASSETS**

December 1, 2018

Balance on hand October 31, 2018		\$ 1,279.46
Receipts:		
Total receipts collected in November	<u>0.16</u>	
Total receipts prior to month's disbursements		1,279.62
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2018 – Farmers Bank		\$ 1,279.62

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

December 1, 2018

Balance on hand October 31, 2018		\$404,273.67
Receipts:		
Total receipts collected in November	<u>51,304.58</u>	
Total receipts prior to month's disbursement		455,578.25
Disbursements:		
Total disbursements in November	<u>6,756.41</u>	
Balance on hand November 30, 2018 - Farmers Bank		\$448,821.84

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

December 1, 2018

Balance on hand October 31, 2018		\$ 577,786.52
Receipts:		
Total receipts collected in November	<u>94.98</u>	
Total receipts prior to month's disbursements		577,881.50
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2018 – Farmers Bank		\$ 577,881.50

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR TOWN CENTER**

December 1, 2018

Balance on hand October 31, 2018		\$ 205,885.81
Receipts:		
Total receipts collected in November	<u>108,085.61</u>	
Total receipts prior to month's disbursements		313,971.42
Disbursements:		
Total disbursements in November	<u>106,785.26</u>	
Balance on hand November 30, 2018 – Farmers Bank		\$ 207,186.16







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Town of Windsor  
MONTH-TO-DATE BUDGET REPORT

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FOR 2019.05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-01103-31120-0000-0000- Current Year Mobile Home						
2019/05/000049 11/30/2018 GNI	-70.20	REF 11/18				
2019/05/000049 11/30/2018 GNI	-134.17	REF 11/18				
2019/05/000049 11/30/2018 GNI	-141.44	REF 11/18				
2019/05/000049 11/30/2018 GNI	-827.03	REF 11/18				
2019/05/000049 11/30/2018 GNI	-130.04	REF 11/18				
2019/05/000049 11/30/2018 GNI	-193.21	REF 11/18				
2019/05/000049 11/30/2018 GNI	-128.29	REF 11/18				
2019/05/000049 11/30/2018 GNI	-155.84	REF 11/18				
100-01103-31121-0000-0000-	-19,525	PPTRA Contribution - State	-19,525	-19,540.85	.00	15.85 100.1%
100-01103-31131-0000-0000-	-70,000	Current YearCY - Pers Prop Tax	-70,000	-33,286.42	-33,271.10	-36,713.58 47.6%
2019/05/000049 11/30/2018 GNI	-1,107.04	REF 11/18				
2019/05/000049 11/30/2018 GNI	-774.10	REF 11/18				
2019/05/000049 11/30/2018 GNI	-2,274.96	REF 11/18				
2019/05/000049 11/30/2018 GNI	-1,088.39	REF 11/18				
2019/05/000049 11/30/2018 GNI	-1,403.97	REF 11/18				
2019/05/000049 11/30/2018 GNI	-1,538.76	REF 11/18				
2019/05/000049 11/30/2018 GNI	-649.14	REF 11/18				
2019/05/000049 11/30/2018 GNI	-3,284.50	REF 11/18				
2019/05/000049 11/30/2018 GNI	-3,714.51	REF 11/18				
2019/05/000049 11/30/2018 GNI	-7,435.46	REF 11/18				
2019/05/000049 11/30/2018 GNI	-2,656.87	REF 11/18				
2019/05/000049 11/30/2018 GNI	-2,093.73	REF 11/18				
2019/05/000049 11/30/2018 GNI	-1,144.96	REF 11/18				
2019/05/000049 11/30/2018 GNI	-4,104.71	REF 11/18				
100-01103-31137-0000-0000-	0	Roll Back Taxes	0	-45.00	-20.00	45.00 100.0%
2019/05/000049 11/30/2018 GNI	-20.00	REF 11/18				
TOTAL Personal Property	-93,725	-93,725	-55,423.67	-35,842.50	-38,301.33	59.1%
01104 Machinery & Tools						
100-01104-31141-0000-0000-	0	Current Year	0	-332.04	-332.04	332.04 100.0%

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-01104-31141-0000-0000- Current Year						
2019/05/000049 11/30/2018 GNI	-332.04	REF 11/18				
TOTAL Machinery & Tools	0	0	-332.04	-332.04	332.04	100.0%
01106 Penalties & Interest						
100-01106-31161-0000-0000- Penalties/Interest (All Taxes)						
	-4,000	-4,000	-1,175.07	-923.06	-2,824.93	29.4%
2019/05/000049 11/30/2018 GNI	-.84	REF 11/18				
2019/05/000049 11/30/2018 GNI	-241.07	REF 11/18				
2019/05/000049 11/30/2018 GNI	-5.80	REF 11/18				
2019/05/000049 11/30/2018 GNI	-.02	REF 11/18				
2019/05/000049 11/30/2018 GNI	-1.51	REF 11/18				
2019/05/000049 11/30/2018 GNI	-673.82	REF 11/18				
100-01106-31163-0000-0000- Administrative Collection Fee						
	-10,000	-10,000	-736.49	-609.30	-9,263.51	7.4%
2019/05/000049 11/30/2018 GNI	-35.00	REF 11/18				
2019/05/000049 11/30/2018 GNI	-30.29	REF 11/18				
2019/05/000049 11/30/2018 GNI	-120.01	REF 11/18				
2019/05/000049 11/30/2018 GNI	-424.00	REF 11/18				
TOTAL Penalties & Interest	-14,000	-14,000	-1,911.56	-1,532.36	-12,088.44	13.7%
01201 Local Taxes						
100-01201-31210-0000-0000- Local Sales & Use Tax						
	-95,000	-95,000	-45,685.34	.00	-49,314.66	48.1%
100-01201-31211-0000-0000- Meals Tax						
	-360,000	-360,000	-144,885.84	.00	-215,114.16	40.2%



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FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5				
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-01201-31212-0000-0000-	-3,500	Mobile Home Titling Taxes -3,500	-75.00	.00	-3,425.00	2.1%
TOTAL Local Taxes	-458,500	-458,500	-190,646.18	.00	-267,853.82	41.6%
<u>01202 Utility Taxes</u>						
100-01202-31221-0000-0000-	-90,000	Consumer Utility Tax -90,000	-39,395.02	-8,205.39	-50,604.98	43.8%
<u>2019/05/000047</u> 11/30/2018 GEN	-8,205.39	REF				UTILITY/CONSUMPTION TAX
TOTAL Utility Taxes	-90,000	-90,000	-39,395.02	-8,205.39	-50,604.98	43.8%
<u>01203 Business License</u>						
100-01203-31231-0000-0000-	-130,000	Business License Tax -130,000	-5,120.31	-1,143.49	-124,879.69	3.9%
<u>2019/05/000014</u> 11/08/2018 CRP	-533.97	REF MS				
<u>2019/05/000047</u> 11/30/2018 GEN	-609.52	REF				UTILITY/CONSUMPTION TAX
TOTAL Business License	-130,000	-130,000	-5,120.31	-1,143.49	-124,879.69	3.9%
<u>01204 Franchise Fee</u>						
100-01204-31242-0000-0000-	-62,500	Communications/Cable Franchise -62,500	-24,395.56	-4,930.63	-38,104.44	39.0%
<u>2019/05/000046</u> 11/19/2018 CRP	-46.20	REF MS				
<u>2019/05/000047</u> 11/30/2018 GEN	-4,884.43	REF				COMMUNICATION TAX
TOTAL Franchise Fee	-62,500	-62,500	-24,395.56	-4,930.63	-38,104.44	39.0%
<u>01205 Vehicle License Fee</u>						



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FOR 2019 05		JOURNAL DETAIL 2019 5 TO 2019 5					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
100 General Fund							
TOTAL Cigarette Tax	-76,000	-76,000	-31,500.00	-13,500.00	-44,500.00	41.4%	
<u>01303 Permits</u>							
100-01303-31331-0000-0000-		Zoning Fees					
	-2,000	-2,000	-1,550.00	-25.00	-450.00	77.5%	
2019/05/000028 11/15/2018 CRP	-25.00 REF MS						
100-01303-31336-0000-0000-		Cemetery Plot Sales					
	-1,000	-1,000	.00	.00	-1,000.00	.0%	
TOTAL Permits	-3,000	-3,000	-1,550.00	-25.00	-1,450.00	51.7%	
<u>01401 Fines</u>							
100-01401-31412-0000-0000-		Traffic Fines					
	-140,000	-140,000	-43,836.85	-11,013.34	-96,163.15	31.3%	
2019/05/000016 11/09/2018 CRP	-11,013.34 REF MS						
TOTAL Fines	-140,000	-140,000	-43,836.85	-11,013.34	-96,163.15	31.3%	
<u>01501 Revenue Use Of Money</u>							
100-01501-31511-0000-0000-		Interest (Bank)					
	-12,500	-12,500	-4,522.22	-3,293.24	-7,977.78	36.2%	
2019/05/000047 11/30/2018 GEN	-3,219.91 REF				INTEREST		
2019/05/000047 11/30/2018 GEN	-69.27 REF				INTEREST		
2019/05/000047 11/30/2018 GEN	-4.06 REF				INTEREST		
TOTAL Revenue Use Of Money	-12,500	-12,500	-4,522.22	-3,293.24	-7,977.78	36.2%	
<u>01606 Charges for Services</u>							

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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100-01606-31661-0000-0000-		-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	.00	.00	100.0%
100-01606-31662-0000-0000-		-205,698	Wtr Fnd Reimbursement - Salari -205,698	-205,698.00	.00	.00	100.0%
TOTAL Charges for Services		-271,088	-271,088	-271,088.00	.00	.00	100.0%
01899 Miscellaneous							
100-01899-31895-0000-0000-		-7,500	Miscellaneous Revenue -7,500	-17,625.93	-1,690.85	10,125.93	235.0%
2019/05/000011	11/06/2018 CRP	-16.00	REF MS				
2019/05/000014	11/08/2018 CRP	-1.00	REF MS				
2019/05/000046	11/19/2018 CRP	-348.85	REF MS				
2019/05/000049	11/30/2018 GNI	-1,325.00	REF 11/18				
100-01899-31898-0000-0000-		-600	Credit Card Fees -600	-529.64	-160.37	-70.36	88.3%
2019/05/000010	11/06/2018 CRP	-5.12	REF MS				
2019/05/000013	11/07/2018 CRP	-21.23	REF MS				
2019/05/000015	11/08/2018 CRP	-1.81	REF MS				
2019/05/000017	11/09/2018 CRP	-1.69	REF MS				
2019/05/000020	11/14/2018 CRP	-5.59	REF MS				
2019/05/000030	11/15/2018 CRP	-6.48	REF MS				
2019/05/000032	11/15/2018 CRP	-8.13	REF MS				
2019/05/000034	11/19/2018 CRP	-9.71	REF MS				
2019/05/000040	11/29/2018 CRP	-7.55	REF MS				
2019/05/000044	11/29/2018 CRP	-1.29	REF MS				
2019/05/000049	11/30/2018 GNI	-2.76	REF 11/18				
2019/05/000049	11/30/2018 GNI	-8.85	REF 11/18				
2019/05/000049	11/30/2018 GNI	-7.35	REF 11/18				
2019/05/000049	11/30/2018 GNI	-6.00	REF 11/18				
2019/05/000049	11/30/2018 GNI	-21.98	REF 11/18				
2019/05/000049	11/30/2018 GNI	-9.37	REF 11/18				
2019/05/000049	11/30/2018 GNI	-2.21	REF 11/18				
2019/05/000049	11/30/2018 GNI	-1.43	REF 11/18				
2019/05/000049	11/30/2018 GNI	-9.91	REF 11/18				
2019/05/000049	11/30/2018 GNI	-2.96	REF 11/18				
2019/05/000049	11/30/2018 GNI	-7.83	REF 11/18				
2019/05/000049	11/30/2018 GNI	-11.12	REF 11/18				

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Miscellaneous	-8,100	-8,100	-18,155.57	-1,851.22	10,055.57	224.1%
<u>02402 Fire &amp; Rescue Services</u>						
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	-10,000.00	.00	.00	100.0%
TOTAL Fire & Rescue Services	-10,000	-10,000	-10,000.00	.00	.00	100.0%
<u>02403 Public Works</u>						
100-02403-32432-0000-0000-	-1,000	Litter Control Grant -1,000	-1,573.00	.00	573.00	157.3%
TOTAL Public Works	-1,000	-1,000	-1,573.00	.00	573.00	157.3%
<u>02404 Police 599</u>						
100-02404-32441-0000-0000-	-57,289	Police 599 Funding and Other G -57,289	-15,330.00	.00	-41,959.00	26.8%
100-02404-32443-0000-0000-	0	DMV Grant 0	-3,750.00	.00	3,750.00	100.0%
TOTAL Police 599	-57,289	-57,289	-19,080.00	.00	-38,209.00	33.3%
<u>03310 UPDATED BY CONVERSION</u>						
100-03310-33305-0000-0000-	0	DMV Grant Fund (SPEED) -14,486	.00	.00	-14,486.00	.0%



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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UPDATED BY CONVERSION	0	-14,486	.00	.00	-14,486.00	.0%
<u>04105 Fund Transfers</u>						
100-04105-34150-0000-0000-	0	Unappropriated Fund Bal- Gen'l -136,788	.00	.00	-136,788.00	.0%
TOTAL Fund Transfers	0	-136,788	.00	.00	-136,788.00	.0%
<u>11010 Legislative Services</u>						
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	.00	.00	9,600.00	.0%
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense 6,000	2,925.88	.00	3,074.12	48.8%
100-11010-45900-0000-0000-	750	Special Meetings 750	.00	.00	750.00	.0%
100-11010-47777-0000-0000-	2,500	Election Expense 2,500	.00	.00	2,500.00	.0%
TOTAL Legislative Services	33,850	33,850	2,925.88	.00	30,924.12	8.6%
<u>12100 General &amp; Financial Adm</u>						
100-12100-41100-0000-0000-	210,900	Salaries and Wages 210,900	89,227.07	24,334.67	121,672.93	42.3%

2019/05/000002 11/01/2018 PRJ

8,111.56 REF 103018

WARRANT=103018 RUN=1 BIWEEKLY





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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-12100-41100-0000-0000-	Salaries and Wages					
2019/05/000018 11/14/2018 PRJ	8,111.56	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035 11/29/2018 PRJ	8,111.55	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY
100-12100-41117-0000-0000-	Part Time					
	9,500	9,500	4,861.51	1,093.09	4,638.49	51.2%
2019/05/000022 11/13/2018 API	281.96	VND 000738 IN 1367639			RELIANCE STAFFING & PART TIME	14410
2019/05/000022 11/13/2018 API	247.20	VND 000738 IN 1367873			RELIANCE STAFFING & PART TIME	14410
2019/05/000022 11/13/2018 API	216.30	VND 000738 IN 1368124			RELIANCE STAFFING & PART TIME	14410
2019/05/000036 11/27/2018 API	227.89	VND 000738 IN 1368371			RELIANCE STAFFING & PART TIME STAFFING	14434
2019/05/000036 11/27/2018 API	119.74	VND 000738 IN 1368606			RELIANCE STAFFING & PART TIME STAFFING	14434
100-12100-41211-0000-0000-	Overtime					
	500	500	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	FICA					
	13,076	13,076	5,058.75	1,371.44	8,017.25	38.7%
2019/05/000002 11/01/2018 PRJ	474.42	REF 103018			WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018 11/14/2018 PRJ	448.51	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035 11/29/2018 PRJ	448.51	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY
100-12100-42110-0000-0000-	Medicare					
	3,059	3,059	1,183.10	320.75	1,875.90	38.7%
2019/05/000002 11/01/2018 PRJ	110.95	REF 103018			WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018 11/14/2018 PRJ	104.90	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035 11/29/2018 PRJ	104.90	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY
100-12100-42210-0000-0000-	VRS - Retirement					
	8,162	8,162	5,091.26	1,388.52	3,070.74	62.4%
2019/05/000002 11/01/2018 PRJ	462.84	REF 103018			WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018 11/14/2018 PRJ	462.84	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035 11/29/2018 PRJ	462.84	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY
100-12100-42300-0000-0000-	Health Insurance - Hospitaliza					
	48,380	48,380	20,256.94	5,524.62	28,123.06	41.9%
2019/05/000002 11/01/2018 PRJ	1,841.54	REF 103018			WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018 11/14/2018 PRJ	1,841.54	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035 11/29/2018 PRJ	1,841.54	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY

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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-12100-42400-0000-0000-	4,363	Life Insurance 4,363	1,800.55	950.47	2,562.45	41.3%
2019/05/000002 11/01/2018 PRJ	106.26 REF	103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	106.26 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	106.26 REF	112718		WARRANT=112918	RUN=1 BIWEEKLY	
2019/05/000036 11/27/2018 API	631.69 VND	000748 IN 181386405 - 2019		BANNER	LIFE INSURANCE	14422
100-12100-43100-0000-0000-	18,000	Professional Services 18,000	5,612.15	1,110.10	12,387.85	31.2%
2019/05/000022 11/13/2018 API	175.00 VND	000211 IN 1586786-20181031		LEXISNEXIS RISK DATA	PROF SERVICES	14407
2019/05/000036 11/27/2018 API	154.21 VND	000494 IN 130416		BMS DIRECT	MONTHLY UTILITY BI	14424
2019/05/000036 11/27/2018 API	293.00 VND	000494 IN 130018		BMS DIRECT	RE 2018 BILLS	14424
2019/05/000036 11/27/2018 API	487.89 VND	000494 IN 130017		BMS DIRECT	PP 2018 BILLS	14424
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	50.00	.00	-50.00	100.0%
100-12100-43320-0000-0000-	5,500	Maintenance Contracts 5,500	1,354.04	98.00	4,145.96	24.6%
2019/05/000036 11/27/2018 API	98.00 VND	000506 IN 18/19 INSPECTION		WINDSOR FIRE EXTINGU	ANNUAL EXT INSPECT	14441
100-12100-43600-0000-0000-	4,000	Advertising 4,000	3,112.95	503.33	887.05	77.8%
2019/05/000036 11/27/2018 API	503.33 VND	000010 IN 1018		THE TIDEWATER NEWS	PROFESSIONAL SERVI	14439
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	23,273.67	.00	4,726.33	83.1%
100-12100-45210-0000-0000-	7,500	Postal Services 7,500	1,911.79	420.99	5,588.21	25.5%
2019/05/000036 11/27/2018 API	420.99 VND	000070 IN 3678 11/2018		PURCHASE POWER	POSTAGE	14432
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	2,680.22	152.33	5,319.78	33.5%
2019/05/000036 11/27/2018 API	152.33 VND	000015 IN 0000189 11/2018		SPECTRUM BUSINESS	COMMUNICATIONS	14436



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	2,470.36	386.58	3,529.64	41.2%
<u>2019/05/000022</u> 11/13/2018 API	170.57 VND	000036 IN 5054889603		RICOH USA INC	COPIES	14411
<u>2019/05/000036</u> 11/27/2018 API	216.01 VND	000416 IN 101356169		RICOH USA INC.	COPIER RENTAL	14435
100-12100-45500-0000-0000-	16,000	Travel & Training (All Expense) 16,000	5,152.28	.00	10,847.72	32.2%
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	2,000.00	400.00	2,800.00	41.7%
<u>2019/05/000002</u> 11/01/2018 PRJ	400.00 REF	103018		WARRANT=103018	RUN=1 BIWEEKLY	
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	3,018.75	.00	981.25	75.5%
100-12100-46001-0000-0000-	9,500	Office Operations (Supplies) 9,500	3,330.34	515.15	6,169.66	35.1%
<u>2019/05/000022</u> 11/13/2018 API	277.08 VND	000459 IN 3485255-0		THE SUPPLY ROOM COMP	SUPPLIES	14414
<u>2019/05/000022</u> 11/13/2018 API	44.04 VND	000459 IN 3496030-0		THE SUPPLY ROOM COMP	SUPPLIES	14414
<u>2019/05/000022</u> 11/13/2018 API	159.03 VND	000494 IN 130128		BMS DIRECT	ENVELOPES	14402
<u>2019/05/000036</u> 11/27/2018 API	35.00 VND	000022 IN DEPOSIT BOX 18/19		FARMERS BANK	SAFE DEPOSIT BOX R	14428
100-12100-46012-0000-0000-	1,500	Publications 1,500	775.78	.00	724.22	51.7%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	1,957.32	.00	1,542.68	55.9%
TOTAL General & Financial Adm	414,240	414,240	184,178.83	38,570.04	230,061.17	44.5%
12210 Legal Services						
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	6,000.00	3,000.00	21,000.00	22.2%
<u>2019/05/000022</u> 11/13/2018 API	1,500.00 VND	000531 IN 3694		THE LAW OFFICES OF	LEGAL FEES	14413
<u>2019/05/000022</u> 11/13/2018 API	1,500.00 VND	000531 IN 3693		THE LAW OFFICES OF	LEGAL FEES	14413



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-12210-45500-0000-0000-	500	Travel & Training (All Expense 500	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	.00	.00	350.00	.0%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	300.00	.0%
TOTAL Legal Services	28,250	28,250	6,000.00	3,000.00	22,250.00	21.2%
31100 Police Department						
100-31100-42000-0000-0000-	304,311	Police Salaries and Wages 336,311	128,746.72	35,112.75	207,564.28	38.3%
2019/05/000002	11/01/2018	PRJ	11,704.25	REF 103018	WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018	11/14/2018	PRJ	11,704.25	REF 111418	WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035	11/29/2018	PRJ	11,704.25	REF 112718	WARRANT=112918	RUN=1 BIWEEKLY
2019/05/000052	11/14/2018	BUA	25,000.00	REF BA	BA WPD SALARY	
2019/05/000053	11/14/2018	BUA	7,000.00	REF BT	BUDGET XFR	
100-31100-42001-0000-0000-	25,000	Police Overtime 22,000	7,747.93	2,067.14	14,252.07	35.2%
2019/05/000002	11/01/2018	PRJ	1,159.14	REF 103018	WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018	11/14/2018	PRJ	496.04	REF 111418	WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035	11/29/2018	PRJ	411.96	REF 112718	WARRANT=112918	RUN=1 BIWEEKLY
2019/05/000053	11/14/2018	BUA	-3,000.00	REF BT	BUDGET XFR	
100-31100-42100-0000-0000-	18,868	FICA 18,868	8,014.94	2,176.64	10,853.06	42.5%
2019/05/000002	11/01/2018	PRJ	756.14	REF 103018	WARRANT=103018	RUN=1 BIWEEKLY
2019/05/000018	11/14/2018	PRJ	704.19	REF 111418	WARRANT=111418	RUN=1 BIWEEKLY
2019/05/000035	11/29/2018	PRJ	716.31	REF 112718	WARRANT=112918	RUN=1 BIWEEKLY

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JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-31100-42110-0000-0000-	4,413	Medicare 4,413	1,874.47	509.06	2,538.53	42.5%
<u>2019/05/000002</u> 11/01/2018 PRJ	176.84	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
<u>2019/05/000018</u> 11/14/2018 PRJ	164.69	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2019/05/000035</u> 11/29/2018 PRJ	167.53	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	11,777	VRS - Retirement 11,777	7,011.97	1,912.35	4,765.03	59.5%
<u>2019/05/000002</u> 11/01/2018 PRJ	637.45	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
<u>2019/05/000018</u> 11/14/2018 PRJ	637.45	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2019/05/000035</u> 11/29/2018 PRJ	637.45	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	76,104	Health Insurance - Hospitaliza 76,104	29,781.29	8,122.17	46,322.71	39.1%
<u>2019/05/000002</u> 11/01/2018 PRJ	2,707.39	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
<u>2019/05/000018</u> 11/14/2018 PRJ	2,707.39	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2019/05/000035</u> 11/29/2018 PRJ	2,707.39	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	3,987	Life Insurance 3,987	1,686.62	459.99	2,300.38	42.3%
<u>2019/05/000002</u> 11/01/2018 PRJ	153.33	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
<u>2019/05/000018</u> 11/14/2018 PRJ	153.33	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
<u>2019/05/000035</u> 11/29/2018 PRJ	153.33	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	629.98	.00	2,870.02	18.0%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	737.04	157.70	2,262.96	24.6%
<u>2019/05/000022</u> 11/13/2018 API	39.98	VND 000089 IN 235626		TOTAL BUSINESS SOLUT WPD OFFICE SUPPLY	14415	
<u>2019/05/000022</u> 11/13/2018 API	117.72	VND 000459 IN 3487237-0		THE SUPPLY ROOM COMP WPD OFFICE SUPPLIE	14414	
100-31100-46002-0000-0000-	1,000	Investigations 1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
100 General Fund							
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	350.00	.00	900.00	28.0%	
100-31100-46004-0000-0000-	10,800	Equipment 80,800	71,824.21	2,236.00	8,975.79	88.9%	
<u>2019/05/000036</u> 11/27/2018 API	2,236.00 VND	000146 IN 11976		KUSTOM SIGNALS INC. EQUIPMENT		14430	
100-31100-46005-0000-0000-	19,000	Vehicle Repairs and Maintenan 19,000	2,093.93	760.27	16,906.07	11.0%	
<u>2019/05/000022</u> 11/13/2018 API	313.97 VND	000007 IN 3270 09-10/2018		BEAMON & JOHNSON IN SEPT/OCT CHARGES		14401	
<u>2019/05/000036</u> 11/27/2018 API	44.85 VND	000118 IN 27145		WINDSOR AMOCO VEH MAINT		14440	
<u>2019/05/000036</u> 11/27/2018 API	316.45 VND	000234 IN 118555		ATLANTIC COMMUNICATI VEH MAINT		14421	
<u>2019/05/000036</u> 11/27/2018 API	85.00 VND	000234 IN 118548		ATLANTIC COMMUNICATI VEH MAINT		14421	
100-31100-46006-0000-0000-	10,000	Training and Travel 10,000	4,878.72	831.10	5,121.28	48.8%	
<u>2019/05/000022</u> 11/13/2018 API	778.96 VND	000480 IN 42119		THE GUN SHOP TRAIN & TRAVEL		14412	
<u>2019/05/000022</u> 11/13/2018 API	52.14 VND	000559 IN SMITHFIELD STATION		R. DAN RIDDLE TRAVEL/TRAINING		14409	
100-31100-46008-0000-0000-	36,000	Fuel and Tires 32,000	9,152.35	2,503.25	22,847.65	28.6%	
<u>2019/05/000022</u> 11/13/2018 API	849.18 VND	000261 IN SQLCD-457799 GEN		MANSFIELD OIL FUEL		14408	
<u>2019/05/000022</u> 11/13/2018 API	831.76 VND	000261 IN SQLCD-452907 GEN		MANSFIELD OIL FUEL		14408	
<u>2019/05/000036</u> 11/27/2018 API	822.31 VND	000261 IN SQLCD-461147		MANSFIELD OIL FUEL		14431	
<u>2019/05/000053</u> 11/14/2018 BUA	-4,000.00 REF	BT		BUDGET XFR			
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 14,486	5,512.50	1,400.00	8,973.50	38.1%	
<u>2019/05/000002</u> 11/01/2018 PRJ	490.00 REF	103018		WARRANT=103018 RUN=1 BIWEEKLY			
<u>2019/05/000018</u> 11/14/2018 PRJ	315.00 REF	111418		WARRANT=111418 RUN=1 BIWEEKLY			
<u>2019/05/000035</u> 11/29/2018 PRJ	595.00 REF	112718		WARRANT=112918 RUN=1 BIWEEKLY			
100-31100-46012-0000-0000-	12,000	TELEPHONE - COMMUNICATIONS 12,000	4,405.97	387.26	7,594.03	36.7%	
<u>2019/05/000036</u> 11/27/2018 API	387.26 VND	000015 IN 0000189 11/2018		SPECTRUM BUSINESS COMMUNICATIONS		14436	
100-31100-46014-0000-0000-	500	Police Community Affairs 500	103.81	.00	396.19	20.8%	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
100 General Fund							
100-31100-46023-0000-0000-	250	Postage 250	207.42	200.00		42.58	83.0%
<u>2019/05/000036</u> 11/27/2018 API	200.00 VND	000070 IN 3678 11/2018		PURCHASE POWER	POSTAGE		14432
100-31100-46024-0000-0000-	6,000	WPD Utilities 6,000	1,958.83	514.21		4,041.17	32.6%
<u>2019/05/000022</u> 11/13/2018 API	304.37 VND	000107 IN 4958 11/2018		DOMINION VIRGINIA PO	WPD UTILITIES		14403
<u>2019/05/000036</u> 11/27/2018 API	209.84 VND	000107 IN 4958 11/2018		DOMINION VIRGINIA PO	WPD UTILITIES		14427
100-31100-46025-0000-0000-	2,750	WPD Equipment Rental 2,750	561.43	.00		2,188.57	20.4%
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	4,288.73	316.76		2,461.27	63.5%
<u>2019/05/000036</u> 11/27/2018 API	192.00 VND	000506 IN 18/19 INSPECTION		WINDSOR FIRE EXTINGU	ANNUAL EXT INSPECT		14441
<u>2019/05/000036</u> 11/27/2018 API	124.76 VND	000733 IN 217731		SUPERION, LLC	MAINT CONTRACT		14438
TOTAL Police Department	557,760	667,246	291,568.86	59,666.65		375,677.14	43.7%
32100 Fire Department							
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00		.00	100.0%
TOTAL Fire Department	10,000	10,000	10,000.00	.00		.00	100.0%
41000 Public Works & Property Maint							
100-41000-41100-0000-0000-	125,952	Salaries and Wages 125,952	54,136.32	15,306.94		71,815.68	43.0%
<u>2019/05/000002</u> 11/01/2018 PRJ	5,219.81 REF	103018		WARRANT=103018	RUN=1 BIWEEKLY		
<u>2019/05/000018</u> 11/14/2018 PRJ	5,137.32 REF	111418		WARRANT=111418	RUN=1 BIWEEKLY		
<u>2019/05/000035</u> 11/29/2018 PRJ	4,949.81 REF	112718		WARRANT=112918	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,810	FICA 7,810	2,917.56	852.37	4,892.44	37.4%
2019/05/000002 11/01/2018 PRJ	291.41	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	286.31	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	274.65	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,827	Medicare 1,827	682.34	199.36	1,144.66	37.3%
2019/05/000002 11/01/2018 PRJ	68.16	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	66.96	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	64.24	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,716	VRS - Retirement 3,716	1,986.74	542.76	1,729.26	53.5%
2019/05/000002 11/01/2018 PRJ	180.92	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	180.92	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	180.92	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	10,732.59	2,927.07	14,635.41	42.3%
2019/05/000002 11/01/2018 PRJ	975.69	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	975.69	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	975.69	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,258	Life Insurance 1,258	535.21	145.11	722.79	42.5%
2019/05/000002 11/01/2018 PRJ	48.37	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
2019/05/000018 11/14/2018 PRJ	48.37	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
2019/05/000035 11/29/2018 PRJ	48.37	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	600.00	.0%





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
100-41000-43310-0000-0000-	1,000	1,000	361.26	28.00	638.74	36.1%
Vehicle Repairs and Maintenanc						
2019/05/000022 11/13/2018 API	28.00 VND	000024 IN 30147		FERN'S AUTO REPAIR	VEH REPAIR & MAINT	14406
100-41000-43312-0000-0000-	5,000	5,000	2,234.54	465.00	2,765.46	44.7%
Equipment Repairs and Maintena						
2019/05/000036 11/27/2018 API	465.00 VND	000740 IN 1308		CARTS UNLIMITED	TIRES	14425
100-41000-43313-0000-0000-	5,000	15,000	3,690.47	.00	11,309.53	24.6%
Piping & Storm Drain						
100-41000-43315-0000-0000-	10,000	10,000	1,385.18	162.04	8,614.82	13.9%
Building Repairs and Maintenanc						
2019/05/000022 11/13/2018 API	43.98 VND	000007 IN 3270 09-10/2018		BEAMON & JOHNSON	IN SEPT/OCT CHARGES	14401
2019/05/000022 11/13/2018 API	101.67 VND	000119 IN 5157 10/2018		WINDSOR HARDWARE	OCT CHARGES	14419
2019/05/000036 11/27/2018 API	16.39 VND	000455 IN 154192 FREIGHT		RED BUD SUPPLY INC	FREIGHT CHARGES	14433
100-41000-43319-0000-0000-	10,000	10,000	212.73	.00	9,787.27	2.1%
Street & Sidewalk Maintenance						
100-41000-44200-0000-0000-	4,000	4,000	1,573.57	300.56	2,426.43	39.3%
Fuel						
2019/05/000022 11/13/2018 API	72.21 VND	000261 IN SQLCD-457799 GEN		MANSFIELD OIL	FUEL	14408
2019/05/000022 11/13/2018 API	90.46 VND	000261 IN SQLCD-452907 GEN		MANSFIELD OIL	FUEL	14408
2019/05/000036 11/27/2018 API	137.89 VND	000261 IN SQLCD-461147		MANSFIELD OIL	FUEL	14431
100-41000-45100-0000-0000-	15,000	15,000	3,275.59	570.50	11,724.41	21.8%
Utilities						
2019/05/000022 11/13/2018 API	26.25 VND	000092 IN 97 11/2018		TOWN OF WINDSOR WAT.	TOW UTILITY	14416
2019/05/000022 11/13/2018 API	26.25 VND	000092 IN 314 11/2018		TOWN OF WINDSOR WAT.	CEMETARY UTILITY	14416
2019/05/000022 11/13/2018 API	13.31 VND	000107 IN 7615 12/2018		DOMINION VIRGINIA PO	CT HOUSE HWY SIGN	14403
2019/05/000022 11/13/2018 API	8.15 VND	000107 IN 0207 12/2018		DOMINION VIRGINIA PO	LOVERS LN/460 SIGN	14403
2019/05/000022 11/13/2018 API	407.13 VND	000107 IN 0002 12/2018		DOMINION VIRGINIA PO	TOW OFFICE	14403
2019/05/000036 11/27/2018 API	28.59 VND	000018 IN 4100 11/2018		COMMUNITY ELECTRIC C	460/258 SIGN	14426
2019/05/000036 11/27/2018 API	13.32 VND	000040 IN 260790		ISLE OF WIGHT COUNTY	TOW UTILITIES	14429
2019/05/000036 11/27/2018 API	47.50 VND	000714 IN 391011		SPRING LAKE BOTTLED	WATER	14437



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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100-41000-45110-0000-0000-		35,000	Utilities - Street Lights 35,000	13,023.51	2,653.12	21,976.49	37.2%
	<u>2019/05/000022</u> 11/13/2018 API	2,565.84 VND	000434 IN 7640 11/2018				14404
	<u>2019/05/000036</u> 11/27/2018 API	87.28 VND	000107 IN 8591 11/2018				14427
100-41000-45410-0000-0000-		750	Equipment Rental 750	.00	.00	750.00	.0%
100-41000-46020-0000-0000-		3,500	Equipment - Purchased 3,500	3,495.55	.00	4.45	99.9%
TOTAL Public Works & Property Mai		264,781	274,781	100,243.16	24,152.83	174,537.84	36.5%
<u>42300 Refuse Collection</u>							
100-42300-43170-0000-0000-		90,000	Residential Collection 90,000	34,234.71	6,866.95	55,765.29	38.0%
	<u>2019/05/000022</u> 11/13/2018 API	39.00 VND	000680 IN NOV-JAN 2018				14400
	<u>2019/05/000022</u> 11/13/2018 API	6,827.95 VND	000680 IN 2312285				14400
TOTAL Refuse Collection		90,000	90,000	34,234.71	6,866.95	55,765.29	38.0%
<u>72000 Cultural Events</u>							
100-72000-45640-0000-0000-		6,500	4th of July Celebration 6,500	4,170.50	.00	2,329.50	64.2%
100-72000-45641-0000-0000-		250	Christmas Holidays 250	.00	.00	250.00	.0%
100-72000-45642-0000-0000-		7,500	Other Events 7,500	835.00	.00	6,665.00	11.1%

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100	General Fund						
TOTAL Cultural Events		14,250	14,250	5,005.50	.00	9,244.50	35.1%
81100 Planning & Community Developme							
100-81100-41100-0000-0000-			Salaries and Wages				
		45,000	45,000	15,236.08	5,076.93	29,763.92	33.9%
	<u>2019/05/000002</u> 11/01/2018 PRJ	1,692.31	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
	<u>2019/05/000018</u> 11/14/2018 PRJ	1,692.31	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2019/05/000035</u> 11/29/2018 PRJ	1,692.31	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-81100-41110-0000-0000-			Compensation - Planning Commis				
		2,200	2,200	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-			FICA				
		2,790	2,790	945.50	315.03	1,844.50	33.9%
	<u>2019/05/000002</u> 11/01/2018 PRJ	105.01	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
	<u>2019/05/000018</u> 11/14/2018 PRJ	105.01	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2019/05/000035</u> 11/29/2018 PRJ	105.01	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-			Medicare				
		653	653	221.13	73.68	431.87	33.9%
	<u>2019/05/000002</u> 11/01/2018 PRJ	24.56	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
	<u>2019/05/000018</u> 11/14/2018 PRJ	24.56	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2019/05/000035</u> 11/29/2018 PRJ	24.56	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-			VRS - Retirement				
		1,742	1,742	226.08	113.04	1,515.92	13.0%
	<u>2019/05/000035</u> 11/29/2018 PRJ	113.04	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-			Health Insurance - Hospitaliza				
		8,400	8,400	3,230.80	969.24	5,169.20	38.5%
	<u>2019/05/000002</u> 11/01/2018 PRJ	323.08	REF 103018		WARRANT=103018	RUN=1 BIWEEKLY	
	<u>2019/05/000018</u> 11/14/2018 PRJ	323.08	REF 111418		WARRANT=111418	RUN=1 BIWEEKLY	
	<u>2019/05/000035</u> 11/29/2018 PRJ	323.08	REF 112718		WARRANT=112918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100-81100-42400-0000-0000-	590	590	199.59	66.51	390.41	33.8%
		Life Insurance				
<u>2019/05/000002</u> 11/01/2018 PRJ	22.17	REF 103018			WARRANT=103018	RUN=1 BIWEEKLY
<u>2019/05/000018</u> 11/14/2018 PRJ	22.17	REF 111418			WARRANT=111418	RUN=1 BIWEEKLY
<u>2019/05/000035</u> 11/29/2018 PRJ	22.17	REF 112718			WARRANT=112918	RUN=1 BIWEEKLY
100-81100-43100-0000-0000-	2,500	2,500	.00	.00	2,500.00	.0%
		Professional Services				
100-81100-43310-0000-0000-	300	300	.00	.00	300.00	.0%
		Vehicle Repairs and Maintenan				
100-81100-43600-0000-0000-	1,500	1,500	307.20	.00	1,192.80	20.5%
		Advertising				
100-81100-44200-0000-0000-	500	500	231.02	33.55	268.98	46.2%
		Fuel				
<u>2019/05/000022</u> 11/13/2018 API	33.55	VND 000261 IN SQLCD-457799 GEN			MANSFIELD OIL	FUEL 14408
100-81100-45230-0000-0000-	650	650	.00	.00	650.00	.0%
		Telephone - Communications				
100-81100-45500-0000-0000-	3,000	3,000	1,013.40	86.22	1,986.60	33.8%
		Travel & Training (All Expense				
<u>2019/05/000036</u> 11/27/2018 API	86.22	VND 000799 IN OCT/NOV 2018			BEN SULLIVAN	MILEAGE REIMBURSEM 14423
100-81100-45810-0000-0000-	500	500	50.00	.00	450.00	10.0%
		Dues and Subscriptions				
100-81100-46001-0000-0000-	200	200	41.71	.00	158.29	20.9%
		Office Operations (Supplies)				
100-81100-46012-0000-0000-	100	100	.00	.00	100.00	.0%
		Publications				



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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Planning & Community Develo	70,625	70,625	21,702.51	6,734.20	48,922.49	30.7%
<u>81500 Economic Development</u>						
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	.00	.00	750.00	.0%
TOTAL Economic Development	10,000	10,000	8,500.00	.00	1,500.00	85.0%
<u>91600 Non Departmental</u>						
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	57,737.69	.00	2,262.31	96.2%
100-91600-45300-0000-0000-	40,000	Insurance 40,000	36,383.00	.00	3,617.00	91.0%
100-91600-45462-0000-0000-	9,407	Vacation Buyback 9,407	8,864.00	.00	543.00	94.2%
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	100.0%

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ACCOUNTS FOR: 100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
General Fund						
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	100.0%
100-91600-45862-0000-0000-	23,339	Contingency 23,339	1,744.92	45.93	21,594.08	7.5%
<u>2019/05/000022</u> 11/13/2018 API	45.93 VND	000594 IN OCT 2018		VACORP	HYBRID	14417
TOTAL Non Departmental	134,946	134,946	106,929.61	45.93	28,016.39	79.2%
<u>93000 Fund Transfers</u>						
100-93000-49311-0000-0000-	93,000	Transfer to Town Center/Future 93,000	.00	.00	93,000.00	.0%
TOTAL Fund Transfers	93,000	93,000	.00	.00	93,000.00	.0%
<u>94000 Capital Projects</u>						
100-94000-48001-0000-0000-	1,500	Street Lighting Extension New 1,500	.00	.00	1,500.00	.0%
100-94000-48004-0000-0000-	60,000	Police Car 60,000	.00	.00	60,000.00	.0%
100-94000-48007-0000-0000-	0	Space Needs - Sinking Fund Exp 0	847.84	847.84	-847.84	100.0%
<u>2019/05/000022</u> 11/13/2018 API	847.84 VND	000022 IN TC INT 11/2018		FARMERS BANK	LINE OF CREDIT	14405
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	189.99	.00	2,310.01	7.6%

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	JOURNAL DETAIL 2019 5 TO 2019 5	
100	General Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REMAINING	PCT
						REVENUE	COLL
100-94000-48012-0000-0000-		0	Financial Software Upgrade 56,788	26,815.00	.00	29,973.00	47.2%
100-94000-48013-0000-0000-		2,500	Police Dept Technology 2,500	.00	.00	2,500.00	.0%
TOTAL Capital Projects		66,500	123,288	27,852.83	847.84	95,435.17	22.6%
TOTAL General Fund		0	0	61,041.25	39,237.94	-61,041.25	100.0%
TOTAL REVENUES		-1,788,202	-1,964,476	-738,100.64	-100,646.50	-1,226,375.36	
TOTAL EXPENSES		1,788,202	1,964,476	799,141.89	139,884.44	1,165,334.11	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01501 Revenue Use Of Money</u>						
110-01501-31511-0000-0000-		Interest (Bank)				
	-500	-500	-490.89	-94.98	-9.11	98.2%
2019/05/000047 11/30/2018 GEN	-94.98 REF			INTEREST		
TOTAL Revenue Use Of Money	-500	-500	-490.89	-94.98	-9.11	98.2%
<u>04105 Fund Transfers</u>						
110-04105-31010-0000-0000-		Funds allocated from Fund Bala				
	-24,500	-24,500	.00	.00	-24,500.00	.0%
TOTAL Fund Transfers	-24,500	-24,500	.00	.00	-24,500.00	.0%
<u>12100 General &amp; Financial Adm</u>						
110-12100-43604-0000-0000-		Space Needs Fund Professional				
	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL General & Financial Adm	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-490.89	-94.98	490.89	100.0%
TOTAL REVENUES	-25,000	-25,000	-490.89	-94.98	-24,509.11	
TOTAL EXPENSES	25,000	25,000	.00	.00	25,000.00	





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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01501 Revenue Use Of Money						
120-01501-31511-0000-0000-		Interest (Bank)				
	0	0	-186.87	-43.93	186.87	100.0%
2019/05/000047 11/30/2018 GEN	-43.93 REF			INTEREST		
TOTAL Revenue Use Of Money	0	0	-186.87	-43.93	186.87	100.0%
TOTAL Windsor Town Center	0	0	-186.87	-43.93	186.87	100.0%
TOTAL REVENUES	0	0	-186.87	-43.93	186.87	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
125 Economic Development Agency						
<hr/>						
01501 Revenue Use Of Money						
<hr/>						
125-01501-31511-0000-0000-		Interest (Bank)				
	0	0	-17.12	-4.34	17.12	100.0%
2019/05/000047 11/30/2018 GEN	-4.34 REF			INTEREST		
TOTAL Revenue Use Of Money	0	0	-17.12	-4.34	17.12	100.0%
<hr/>						
01900 Miscellaneous						
<hr/>						
125-01900-31899-0000-0000-		Miscellaneous Revenue				
	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Economic Development Agency	0	0	-5,017.12	-4.34	5,017.12	100.0%
TOTAL REVENUES	0	0	-5,017.12	-4.34	5,017.12	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
135 WPD Assest Forefiture						
<hr/>						
01501 Revenue Use Of Money						
<hr/>						
135-01501-31511-0000-0000-		Interest (Bank)				
	0	0	-.64	-.16	.64	100.0%
2019/05/000047 11/30/2018 GEN	-.16 REF			INTEREST		
TOTAL Revenue Use Of Money	0	0	-.64	-.16	.64	100.0%
TOTAL WPD Assest Forefiture	0	0	-.64	-.16	.64	100.0%
TOTAL REVENUES	0	0	-.64	-.16	.64	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200 Water Fund						
<hr/>						
11060 UPDATED BY CONVERSION						
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200-11060-31164-0000-0000-	0	Late Fees 0	-4,520.00	20.00	4,520.00	100.0%
2019/05/000010 11/06/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000013 11/07/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000033 11/19/2018 UBM	20.00	REF PN1119				
2019/05/000034 11/19/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000040 11/29/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000042 11/30/2018 UBD	-42.79	REF CD1130				
2019/05/000042 11/30/2018 UBD	42.79	REF CD1130				
TOTAL UPDATED BY CONVERSION	0	0	-4,520.00	20.00	4,520.00	100.0%
<hr/>						
15010 UPDATED BY CONVERSION						
<hr/>						
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-1,855.63	-1,481.16	-1,644.37	53.0%
2019/05/000047 11/30/2018 GEN	-1,410.96	REF		INTEREST		
2019/05/000047 11/30/2018 GEN	-70.20	REF		INTEREST		
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-1,855.63	-1,481.16	-1,644.37	53.0%
<hr/>						
16010 UPDATED BY CONVERSION						
<hr/>						
200-16010-31611-0000-0000-	-500,000	Water Sales -500,000	-229,402.73	-36,547.13	-270,597.27	45.9%
2019/05/000003 11/01/2018 UBM	-93.13	REF WA1101				
2019/05/000004 11/01/2018 UBM	111.22	REF WA1101				
2019/05/000005 11/01/2018 UBM	-111.22	REF WA1101				
2019/05/000006 11/01/2018 UBM	93.13	REF WA1101				
2019/05/000007 11/01/2018 UBM	-63.75	REF WA1101				
2019/05/000008 11/01/2018 UBM	-129.38	REF WA1101				
2019/05/000009 11/02/2018 UBM	163.75	REF WA1102				
2019/05/000010 11/06/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000013 11/07/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000015 11/08/2018 CRP	.00	REF UB		2019 UB UB		
2019/05/000017 11/09/2018 CRP	.00	REF UB		2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200 Water Fund						
200-16010-31611-0000-0000- Water Sales						
2019/05/000019 11/14/2018 UBM	181.75	REF WA1114				
2019/05/000020 11/14/2018 CRP	.00	REF UB				
2019/05/000024 11/02/2018 API	3.75	VND 000800 IN 3001				
2019/05/000024 11/02/2018 API	48.27	VND 000801 IN 3002				
2019/05/000030 11/15/2018 CRP	.00	REF UB				
2019/05/000031 11/15/2018 CRP	.00	REF UB				
2019/05/000032 11/15/2018 CRP	.00	REF UB				
2019/05/000034 11/19/2018 CRP	.00	REF UB				
2019/05/000040 11/29/2018 CRP	.00	REF UB				
2019/05/000041 11/30/2018 UBB	-105.00	REF AR1130 F -F1130 1000				
2019/05/000041 11/30/2018 UBB	-26.25	REF AR1130 F -F1130 2000				
2019/05/000042 11/30/2018 UBD	-92.21	REF CD1130				
2019/05/000042 11/30/2018 UBD	-55.00	REF CD1130				
2019/05/000042 11/30/2018 UBD	92.21	REF CD1130				
2019/05/000042 11/30/2018 UBD	55.00	REF CD1130				
2019/05/000043 11/30/2018 UBB	-24,971.04	REF AR123 2 -BR1030 1000				
2019/05/000043 11/30/2018 UBB	-11,649.23	REF AR123 2 -BR1030 2000				
2019/05/000044 11/29/2018 CRP	.00	REF UB				
200-16010-31612-0000-0000- Other Oper. Income (Connection						
	-20,000		-20,000	-6,375.20	-129.45	
						-13,624.80 31.9%
2019/05/000012 11/07/2018 CRP	-33.15	REF MS				
2019/05/000021 11/14/2018 CRP	-63.15	REF MS				
2019/05/000045 11/20/2018 CRP	-33.15	REF MS				
200-16010-31613-0000-0000- Other Receipts						
	0		0	-1,625.00	-300.00	
						1,625.00 100.0%
2019/05/000012 11/07/2018 CRP	-75.00	REF MS				
2019/05/000021 11/14/2018 CRP	-150.00	REF MS				
2019/05/000045 11/20/2018 CRP	-75.00	REF MS				
200-16010-31614-0000-0000- Funds From the Commonwealth						
	-150,000	-150,000	.00	.00		
						-150,000.00 .0%
TOTAL UPDATED BY CONVERSION	-670,000	-670,000	-237,402.93	-36,976.58		-432,597.07 35.4%
33020 UPDATED BY CONVERSION						
200-33020-31898-0000-0000- Credit Card Fees						
	0	0	-249.60	-.79		
						249.60 100.0%
2019/05/000031 11/15/2018 CRP	-.79	REF MS				



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UPDATED BY CONVERSION	0	0	-249.60	-.79	249.60	100.0%
41050 UPDATED BY CONVERSION						
200-41050-34153-0000-0000-	-150,000	Prior Year Fund Balance -171,763	.00	.00	-171,763.00	.0%
TOTAL UPDATED BY CONVERSION	-150,000	-171,763	.00	.00	-171,763.00	.0%
42000 Water Oper						
200-42000-41100-0000-0000-	205,698	Salaries and Wages 205,698	205,698.00	.00	.00	100.0%
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	13,200.00	.00	.00	100.0%
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	65.00	.00	3,435.00	1.9%
200-42000-43101-0000-0000-	3,000	State Fees 3,000	2,522.25	.00	477.75	84.1%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	28.47	28.47	971.53	2.8%
2019/05/000023 11/13/2018 API	28.47	VND 000007 IN 3270 09/10 2018 WTR BEAMON & JOHNSON IN SEPT-OCT 2018 CHAR				5501

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	123.21	16.99	9,876.79	1.2%
<u>2019/05/000023</u> 11/13/2018 API	16.99 VND	000007 IN 3270 09/10 2018 WTR		BEAMON & JOHNSON IN SEPT-OCT 2018 CHAR		5501
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	12,514.97	.00	13,485.03	48.1%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,144.95	194.68	1,855.05	38.2%
<u>2019/05/000023</u> 11/13/2018 API	139.44 VND	000261 IN SQLCD-452907 WTR		MANSFIELD OIL FUEL		5503
<u>2019/05/000037</u> 11/27/2018 API	55.24 VND	000261 IN SQLCD-461147 WTR		MANSFIELD OIL FUEL		5509
200-42000-45100-0000-0000-	20,000	Utilities 20,000	8,492.68	1,554.70	11,507.32	42.5%
<u>2019/05/000023</u> 11/13/2018 API	14.39 VND	000107 IN 5000 12/2018		DOMINION VIRGINIA PO DUKE ST PUMP 3		5502
<u>2019/05/000023</u> 11/13/2018 API	6.66 VND	000107 IN 7818 12/2018		DOMINION VIRGINIA PO WATER TANK		5502
<u>2019/05/000023</u> 11/13/2018 API	683.16 VND	000107 IN 9251 12/2018		DOMINION VIRGINIA PO GRIFFIN TS. PUMP 3		5502
<u>2019/05/000023</u> 11/13/2018 API	718.88 VND	000107 IN 4197 12/2018		DOMINION VIRGINIA PO CT HOUSE HWY WELL		5502
<u>2019/05/000023</u> 11/13/2018 API	121.23 VND	000107 IN 5002 12/2018		DOMINION VIRGINIA PO DUKE ST PUMP 1		5502
<u>2019/05/000023</u> 11/13/2018 API	10.38 VND	000107 IN 5004 12/2018		DOMINION VIRGINIA PO COM DRIVE		5502
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	792.28	30.00	1,007.72	44.0%
<u>2019/05/000002</u> 11/01/2018 PRJ	30.00 REF	103018		WARRANT=103018 RUN=1 BIWEEKLY		
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense 2,500	75.00	.00	2,425.00	3.0%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	350.00	.00	450.00	43.8%



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MONTH-TO-DATE BUDGET REPORT

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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200-42000-46007-0000-0000-	29,000	Maintenance & Repairs - System 29,000	6,947.50	989.74	22,052.50	24.0%
<u>2019/05/000023</u> 11/13/2018 API	11.55 VND	000113 IN 10180547		VUPS		5505
<u>2019/05/000023</u> 11/13/2018 API	612.00 VND	000627 IN 26071		NORTHROP GRUMMAN		5504
<u>2019/05/000037</u> 11/27/2018 API	88.19 VND	000455 IN 156681		RED BUD SUPPLY INC		5510
<u>2019/05/000037</u> 11/27/2018 API	278.00 VND	000693 IN 4441686		FORTILINE, INC.		5508
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 26,763	4,721.96	.00	22,041.04	17.6%
200-42000-46021-0000-0000-	500	Meters 500	205.00	.00	295.00	41.0%
200-42000-46503-0000-0000-	0	Water System Mapping 0	470.00	.00	-470.00	100.0%
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	.00	.00	300,000.00	.0%
200-42000-48110-0000-0000-	45,912	Depreciation 45,912	.00	.00	45,912.00	.0%
200-42000-49090-0000-0000-	52,190	Payts to GF - Indirect Cost 52,190	52,190.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	16,615.00	3,323.00	26,385.00	38.6%
<u>2019/05/000048</u> 11/30/2018 GEN	3,323.00 REF			USDA		
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	9,302.10	.00	45,697.90	16.9%
TOTAL Water Oper	823,500	845,263	335,458.37	6,137.58	509,804.63	39.7%



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Town of Windsor  
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FOR 2019 05

JOURNAL DETAIL 2019 5 TO 2019 5

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200 Water Fund						
TOTAL Water Fund	0	0	91,430.21	-32,300.95	-91,430.21	100.0%
TOTAL REVENUES	-823,500	-845,263	-244,028.16	-38,438.53	-601,234.84	
TOTAL EXPENSES	823,500	845,263	335,458.37	6,137.58	509,804.63	



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MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2019 5 TO 2019 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	0	0	146,775.94	6,793.58	-146,775.94	100.0%

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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
14400	11/14/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,866.95			
			INVOICE NO		AMOUNT		
	NOV-JAN 2018		100-42300-43170-0000-0000-		39.00		
	2312285		100-42300-43170-0000-0000-		6,827.95		
14401	11/14/2018	PRINTED	000007 BEAMON & JOHNSON INC.	357.95			
	3270 09-10/2018		100-31100-46005-0000-0000-		313.97		
	3270 09-10/2018		100-41000-43315-0000-0000-		43.98		
14402	11/14/2018	PRINTED	000494 BMS DIRECT	159.03			
	130128		100-12100-46001-0000-0000-		159.03		
14403	11/14/2018	PRINTED	000107 DOMINION VIRGINIA POWER	732.96			
	7615 12/2018		100-41000-45100-0000-0000-		13.31		
	0207 12/2018		100-41000-45100-0000-0000-		8.15		
	0002 12/2018		100-41000-45100-0000-0000-		407.13		
	4958 11/2018		100-31100-46024-0000-0000-		304.37		
14404	11/14/2018	PRINTED	000434 DOMINION VIRGINIA POWER	2,565.84			
	7640 11/2018		100-41000-45110-0000-0000-		2,565.84		
14405	11/14/2018	PRINTED	000022 FARMERS BANK	847.84			
	TC INT 11/2018		100-94000-48007-0000-0000-		847.84		
14406	11/14/2018	PRINTED	000024 FERN'S AUTO REPAIR	28.00			
	30147		100-41000-43310-0000-0000-		28.00		
14407	11/14/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20181031		100-12100-43100-0000-0000-		175.00		
14408	11/14/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,877.16			
	SQLCD-457799 GEN		100-31100-46008-0000-0000-		849.18		
	SQLCD-457799 GEN		100-81100-44200-0000-0000-		33.55		
	SQLCD-457799 GEN		100-41000-44200-0000-0000-		72.21		
	SQLCD-452907 GEN		100-31100-46008-0000-0000-		831.76		
	SQLCD-452907 GEN		100-41000-44200-0000-0000-		90.46		
14409	11/14/2018	PRINTED	000559 R. DAN RIDDLE	52.14			
	SMITHFIELD STATION		100-31100-46006-0000-0000-		52.14		
14410	11/14/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	745.46			
	1367639		100-12100-41117-0000-0000-		281.96		
	1367873		100-12100-41117-0000-0000-		247.20		
	1368124		100-12100-41117-0000-0000-		216.30		
14411	11/14/2018	PRINTED	000036 RICOH USA INC	170.57			
	5054889603		100-12100-45410-0000-0000-		170.57		
14412	11/14/2018	PRINTED	000480 THE GUN SHOP	778.96			
	42119		100-31100-46006-0000-0000-		778.96		

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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
14413	11/14/2018	PRINTED	000531 THE LAW OFFICES OF	3,000.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	3694		100-12210-43150-0000-0000-		1,500.00		
	3693		100-12210-43150-0000-0000-		1,500.00		
14414	11/14/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	438.84			
	3485255-0		100-12100-46001-0000-0000-		277.08		
	3487237-0		100-31100-46001-0000-0000-		117.72		
	3496030-0		100-12100-46001-0000-0000-		44.04		
14415	11/14/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	39.98			
	235626		100-31100-46001-0000-0000-		39.98		
14416	11/14/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	52.50			
	97 11/2018		100-41000-45100-0000-0000-		26.25		
	314 11/2018		100-41000-45100-0000-0000-		26.25		
14417	11/14/2018	PRINTED	000594 VACORP	45.93			
	OCT 2018		100-91600-45862-0000-0000-		45.93		
14418	11/14/2018	PRINTED	000035 VANTAGEPT. TRANSP. AGENTS	283.33			
	OCT 2018		100-00000-12200-0000-0000-		283.33		
14419	11/14/2018	PRINTED	000119 WINDSOR HARDWARE	101.67			
	5157 10/2018		100-41000-43315-0000-0000-		101.67		
14420	11/27/2018	PRINTED	000006 ANTHEM BLUE CROSS	18,025.00			
	DEC-JAN 2019		100-00000-12200-0000-0000-		18,025.00		
14421	11/27/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	401.45			
	118555		100-31100-46005-0000-0000-		316.45		
	118548		100-31100-46005-0000-0000-		85.00		
14422	11/27/2018	PRINTED	000748 BANNER	631.69			
	181386405 - 2019		100-12100-42400-0000-0000-		631.69		
14423	11/27/2018	PRINTED	000799 BEN SULLIVAN	86.22			
	OCT/NOV 2018		100-81100-45500-0000-0000-		86.22		
14424	11/27/2018	PRINTED	000494 BMS DIRECT	935.10			
	130416		100-12100-43100-0000-0000-		154.21		
	130018		100-12100-43100-0000-0000-		293.00		
	130017		100-12100-43100-0000-0000-		487.89		
14425	11/27/2018	PRINTED	000740 CARTS UNLIMITED	465.00			
	1308		100-41000-43312-0000-0000-		465.00		
14426	11/27/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.59			
	4100 11/2018		100-41000-45100-0000-0000-		28.59		
14427	11/27/2018	PRINTED	000107 DOMINION VIRGINIA POWER	297.12			

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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
	8591	11/2018	100-41000-45110-0000-0000- INVOICE NO ACCOUNT		87.28		
	4958	11/2018	100-31100-46024-0000-0000-		209.84		
14428	11/27/2018	PRINTED	000022 FARMERS BANK	35.00			
	DEPOSIT BOX 18/19		100-12100-46001-0000-0000-		35.00		
14429	11/27/2018	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	13.32			
	260790		100-41000-45100-0000-0000-		13.32		
14430	11/27/2018	PRINTED	000146 KUSTOM SIGNALS INC.	2,236.00			
	11976		100-31100-46004-0000-0000-		2,236.00		
14431	11/27/2018	PRINTED	000261 MANSFIELD OIL COMPANY	960.20			
	SQLCD-461147		100-31100-46008-0000-0000-		822.31		
	SQLCD-461147		100-41000-44200-0000-0000-		137.89		
14432	11/27/2018	PRINTED	000070 PURCHASE POWER	620.99			
	3678 11/2018		100-31100-46023-0000-0000-		200.00		
	3678 11/2018		100-12100-45210-0000-0000-		420.99		
14433	11/27/2018	PRINTED	000455 RED BUD SUPPLY INC	16.39			
	154192 FRBRIGHT		100-41000-43315-0000-0000-		16.39		
14434	11/27/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	347.63			
	1368371		100-12100-41117-0000-0000-		227.89		
	1368606		100-12100-41117-0000-0000-		119.74		
14435	11/27/2018	PRINTED	000416 RICOH USA INC.	216.01			
	101356169		100-12100-45410-0000-0000-		216.01		
14436	11/27/2018	PRINTED	000015 SPECTRUM BUSINESS	539.59			
	0000189 11/2018		100-12100-45230-0000-0000-		152.33		
	0000189 11/2018		100-31100-46012-0000-0000-		387.26		
14437	11/27/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	47.50			
	391011		100-41000-45100-0000-0000-		47.50		
14438	11/27/2018	PRINTED	000733 SUPERION, LLC	124.76			
	217731		100-31100-46026-0000-0000-		124.76		
14439	11/27/2018	PRINTED	000010 THE TIDEWATER NEWS	503.33			
	1018		100-12100-43600-0000-0000-		503.33		
14440	11/27/2018	PRINTED	000118 WINDSOR AMOCO	44.85			
	27145		100-31100-46005-0000-0000-		44.85		
14441	11/27/2018	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	290.00			
	18/19 INSPECTION		100-12100-43320-0000-0000-		98.00		
	18/19 INSPECTION		100-31100-46026-0000-0000-		192.00		



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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
			42 CHECKS	CASH ACCOUNT TOTAL	46,185.85		.00

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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

42 CHECKS

FINAL TOTAL

46,185.85

.00

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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

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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
5501	11/14/2018	PRINTED	000007 BEAMON & JOHNSON INC.	45.46			
		INVOICE NO	ACCOUNT	AMOUNT			
	3270 09/10 2018	WTR	200-42000-43310-0000-0000-		28.47		
	3270 09/10 2018	WTR	200-42000-43312-0000-0000-		16.99		
5502	11/14/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,554.70			
	5000 12/2018		200-42000-45100-0000-0000-		14.39		
	7818 12/2018		200-42000-45100-0000-0000-		6.66		
	9251 12/2018		200-42000-45100-0000-0000-		683.16		
	4197 12/2018		200-42000-45100-0000-0000-		718.88		
	5002 12/2018		200-42000-45100-0000-0000-		121.23		
	5004 12/2018		200-42000-45100-0000-0000-		10.38		
5503	11/14/2018	PRINTED	000261 MANSFIELD OIL COMPANY	139.44			
	SQLCD-452907	WTR	200-42000-44200-0000-0000-		139.44		
5504	11/14/2018	PRINTED	000627 NORTHROP GRUMMAN	612.00			
	26071		200-42000-46007-0000-0000-		612.00		
5505	11/14/2018	PRINTED	000113 VUPS	11.55			
	10180547		200-42000-46007-0000-0000-		11.55		
5506	11/14/2018	PRINTED	000800 HOFF ELSIE M	3.75			
	3001		200-16010-31611-0000-0000-		3.75		
5507	11/14/2018	PRINTED	000801 WELSH KAREN	48.27			
	3002		200-16010-31611-0000-0000-		48.27		
5508	11/27/2018	PRINTED	000693 FORTILINE, INC.	278.00			
	4441686		200-42000-46007-0000-0000-		278.00		
5509	11/27/2018	PRINTED	000261 MANSFIELD OIL COMPANY	55.24			
	SQLCD-461147	WTR	200-42000-44200-0000-0000-		55.24		
5510	11/27/2018	PRINTED	000455 RED BUD SUPPLY INC	88.19			
	156681		200-42000-46007-0000-0000-		88.19		
5511	11/27/2018	PRINTED	000796 SADLER JOHN B	75.00			
	2828		200-16010-31611-0000-0000-		75.00		
			11 CHECKS	CASH ACCOUNT TOTAL	2,911.60	.00	



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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

11 CHECKS

FINAL TOTAL

2,911.60

.00

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**Windsor Community Recreational Center**

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 1,152,892.68	\$ 253,400.20	\$ 5,723.00	\$ 1,256,130.07	
11/01/18			\$ 500.00				Deposit
11/01/18						\$ 2,812.64	Ck 1118 Alpha Corp
11/01/18						\$ 1,993.62	Ck 1119 Moseley Architects
11/01/18						\$ 2,438.66	Ck 1120 Suntrust
11/05/18			\$ 150.00				Deposit
11/05/18				\$ 106,941.68			Draw from Line of Credit
11/07/18						\$ 21.30	Harland Check Order
11/15/18			\$ 100.00				Deposit
11/15/18			\$ 300.00				Deposit
11/16/18						\$ 7.58	Ck 1001 Windsor Hardware
11/16/18						\$ 30.83	Ck 1002 Town of Windsor
11/16/18						\$ 2,840.00	Ck 1003 Guardian Security Sys
11/16/18						\$ 96,640.63	Ck 1004 AR Chesson
11/27/18			\$ 50.00				Deposit
11/30/18			\$ 43.93				Interest
<b>Totals:</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 1,154,036.61</b>	<b>\$ 360,341.88</b>	<b>\$ 5,723.00</b>	<b>\$ 1,362,915.33</b>	<b>\$ 207,186.16</b>