


Town of Windsor

Memorandum

March 13, 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 February.

For your information:

- March 6-7th I attended the Delinquent Collections Course, offered through the Treasurer's Association.

TREASURER'S REPORT
February 28, 2018

General Fund

Checking – Farmers Bank	\$ 348,126.47
Checking – WPD Forfeited Assets	1,058.52
Certificates of Deposit – Cemetery	113,151.73
Certificates of Deposit (CNB)	584,287.24
Certificates of Deposit (FB)	<u>308,372.85</u>
	\$ 1,354,996.81

Water Fund

Checking – Farmers Bank	\$ 472,249.42
Certificate of Deposit	<u>280,983.81</u>
	\$ 753,233.23

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 1,076,982.87
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Windsor Town Center

Checking – Farmers Bank	\$209,401.06
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All Funds

Total Bank Assets	<u>\$ 3,394,613.97</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 628,818.71</u>
	\$ 1,268,818.71

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

March 1, 2018

Balance on hand January 31, 2018		\$397,316.84
Receipts:		
Total receipts collected in February	<u>100,345.22</u>	
Total receipts prior to month's disbursements		\$497,662.06
Disbursements:		
Total disbursements in February	<u>149,535.59</u>	
Balance on hand January 31, 2018 - Farmers Bank		\$348,126.47

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

March 1, 2018

Balance on hand January 31, 2018		\$ 1,058.40
Receipts:		
Total receipts collected in February	<u>0.12</u>	
Total receipts prior to month's disbursements		1,058.52
Disbursements:		
Total disbursements in February	<u>0.00</u>	
Balance on hand February 28, 2018 – Farmers Bank		\$ 1,058.52

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

March 1, 2018

Balance on hand January 31, 2018		\$449,527.08
Receipts:		
Total receipts collected in February	<u>31,355.79</u>	
Total receipts prior to month's disbursement		480,882.87
Disbursements:		
Total disbursements in February	<u>8,633.45</u>	
Balance on hand February 28, 2018 - Farmers Bank		\$472,249.42

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

March 1, 2018

Balance on hand January 31, 2018		\$ 1,078,166.49
Receipts:		
Total receipts collected in February	<u>165.38</u>	
Total receipts prior to month's disbursements		1,078,331.87
Disbursements:		
Total disbursements in February	<u>1,349.00</u>	
Balance on hand January 31, 2018 – Farmers Bank		\$ 1,076,982.87

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

March 1, 2018

Balance on hand January 31, 2018		\$ 218,247.68
Receipts:		
Total receipts collected in February	<u>33.16</u>	
Total receipts prior to month's disbursements		218,280.84
Disbursements:		
Total disbursements in February	<u>8,879.78</u>	
Balance on hand February 28, 2018 – Farmers Bank		\$ 209,401.06

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08		JOURNAL DETAIL 2018 8 TO 2018 8						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
01101 Real Property								
<u>10000010 31111</u>	<u>CY Tax - Real Prope</u>	-191,000	-191,000	-188,347.20	-1,619.05	.00	-2,652.80	98.6%
<u>2018/08/000062</u>	02/28/2018 GNI	-280.93	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-242.42	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-162.70	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-217.80	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-227.20	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-177.00	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-311.00	REF					
<u>10000010 31112</u>	<u>Delinquent Year</u>	0	0	-1,111.21	.00	.00	1,111.21	100.0%
<u>10000010 31114</u>	<u>Prepaid Taxes</u>	0	0	-304.54	.00	.00	304.54	100.0%
TOTAL Real Property		-191,000	-191,000	-189,762.95	-1,619.05	.00	-1,237.05	99.4%
01102 Public Service Corp								
<u>10000020 31122</u>	<u>Cur. Public Service</u>	-11,000	-11,000	-11,409.43	.00	.00	409.43	103.7%
<u>10000020 31123</u>	<u>Delinquent Public S</u>	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%
01103 Personal Property								
<u>10000030 31120</u>	<u>Current Year Mobile</u>	-4,000	-4,000	-4,607.53	-698.34	.00	607.53	115.2%
<u>2018/08/000062</u>	02/28/2018 GNI	-56.98	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-90.11	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-74.77	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-9.24	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-123.26	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-150.44	REF					
<u>2018/08/000062</u>	02/28/2018 GNI	-37.16	REF					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31120 Current Year Mobile</u>								
	2018/08/000062	02/28/2018 GNI	-4.03 REF					
	2018/08/000062	02/28/2018 GNI	-61.13 REF					
	2018/08/000062	02/28/2018 GNI	-7.39 REF					
	2018/08/000062	02/28/2018 GNI	-7.84 REF					
	2018/08/000062	02/28/2018 GNI	-17.75 REF					
	2018/08/000062	02/28/2018 GNI	-49.73 REF					
	2018/08/000062	02/28/2018 GNI	-8.51 REF					
<u>10000030 31121 PPTRA Contribution</u>								
			-19,525	-19,525	-19,530.19	.00	5.19	100.0%
<u>10000030 31131 Current YearCY - Pe</u>								
	2018/08/000062	02/28/2018 GNI	-224.86 REF					
	2018/08/000062	02/28/2018 GNI	-687.33 REF					
	2018/08/000062	02/28/2018 GNI	-1,006.92 REF					
	2018/08/000062	02/28/2018 GNI	-654.03 REF					
	2018/08/000062	02/28/2018 GNI	-312.69 REF					
	2018/08/000062	02/28/2018 GNI	-337.07 REF					
	2018/08/000062	02/28/2018 GNI	-668.64 REF					
	2018/08/000062	02/28/2018 GNI	-883.98 REF					
	2018/08/000062	02/28/2018 GNI	-73.48 REF					
	2018/08/000062	02/28/2018 GNI	-134.16 REF					
	2018/08/000062	02/28/2018 GNI	-513.09 REF					
	2018/08/000062	02/28/2018 GNI	-25.84 REF					
	2018/08/000062	02/28/2018 GNI	-8.19 REF					
	2018/08/000062	02/28/2018 GNI	-116.69 REF					
	2018/08/000062	02/28/2018 GNI	-111.22 REF					
	2018/08/000062	02/28/2018 GNI	-87.76 REF					
	2018/08/000062	02/28/2018 GNI	-47.73 REF					
	2018/08/000062	02/28/2018 GNI	-258.86 REF					
	2018/08/000062	02/28/2018 GNI	16.10 REF					
	2018/08/000062	02/28/2018 GNI	31.63 REF					
<u>10000030 31132 Delinquent Year</u>								
			0	0	-15.33	-12.07	15.33	100.0%
	2018/08/000062	02/28/2018 GNI	-12.07 REF					
<u>10000030 31137 Roll Back Taxes</u>								
			0	0	-240.00	-20.00	240.00	100.0%
	2018/08/000062	02/28/2018 GNI	-20.00 REF					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Personal Property	-88,525	-88,525	-101,785.50	-6,835.22	.00	13,260.50	115.0%
01104 Machinery & Tools							
<u>10000040 31141 Current Year</u>	0	0	-877.08	.00	.00	877.08	100.0%
TOTAL Machinery & Tools	0	0	-877.08	.00	.00	877.08	100.0%
01106 Penalties & Interest							
<u>10000050 31161 Penalties/Interest</u>	-2,750	-2,750	-3,476.49	-1,245.57	.00	726.49	126.4%
<u>2018/08/000062</u> 02/28/2018 GNI	-63.33	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-121.29	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-223.99	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-105.80	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-84.85	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-52.69	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-124.20	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-126.29	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-12.19	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-21.64	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-105.76	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-5.10	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-8.87	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-19.28	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-48.60	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-33.17	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-14.04	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-82.18	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	2.60	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	5.10	REF					
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-8,493.32	-5,239.20	.00	-1,506.68	84.9%
<u>2018/08/000062</u> 02/28/2018 GNI	-270.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-660.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-698.75	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-390.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-359.48	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-203.94	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-548.28	REF					

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MONTH-TO-DATE BUDGET REPORT

FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

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>2018/08/000062</u> 02/28/2018 GNI	-390.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-200.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-321.11	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-237.64	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-90.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-60.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-90.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-330.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-210.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-180.00	REF					
TOTAL Penalties & Interest	-12,750	-12,750	-11,969.81	-6,484.77	.00	-780.19	93.9%
<u>01201 Local Taxes</u>							
<u>10000060 31210 Local Sales & Use T</u>							
<u>2018/08/000005</u> 02/01/2018 CRP	-8,793.34	REF MS					
<u>10000060 31211 Meals Tax</u>	-315,000	-315,000	-248,254.53	.00	.00	-66,745.47	78.8%
<u>10000060 31212 Mobile Home Titling</u>	-3,500	-3,500	-2,100.00	.00	.00	-1,400.00	60.0%
TOTAL Local Taxes	-413,500	-413,500	-311,400.71	-8,793.34	.00	-102,099.29	75.3%
<u>01202 Utility Taxes</u>							
<u>10000070 31221 Consumer Utility Ta</u>							
<u>2018/08/000064</u> 02/28/2018 GEN	-2,091.51	REF					
<u>2018/08/000065</u> 02/28/2018 GEN	-5,880.40	REF					
TOTAL Utility Taxes	-90,000	-90,000	-59,837.71	-7,971.91	.00	-30,162.29	66.5%
UTILITY TAX JAN 2018 CORRECT POSTING							
<u>01203 Business License</u>							

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MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	-130,000	-41,940.63	-1,447.01	.00	-88,059.37	32.3%
	<u>2018/08/000005</u> 02/01/2018 CRP	-266.16	REF MS					
	<u>2018/08/000048</u> 02/22/2018 CRP	-168.34	REF BL					
	<u>2018/08/000063</u> 02/28/2018 GEN	-1,012.51	REF			2018 BL BL CONSUMPTION TAX JAN 2018		
	TOTAL Business License	-130,000	-130,000	-41,940.63	-1,447.01	.00	-88,059.37	32.3%
01204 Franchise Fee								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-64,000	-64,000	-41,361.79	-5,083.72	.00	-22,638.21	64.6%
	<u>2018/08/000062</u> 02/28/2018 GNI	-5,083.72	REF					
	TOTAL Franchise Fee	-64,000	-64,000	-41,361.79	-5,083.72	.00	-22,638.21	64.6%
01205 Vehicle License Fee								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-40,000	-40,000	-41,524.50	-5,340.00	.00	1,524.50	103.8%
	<u>2018/08/000062</u> 02/28/2018 GNI	-261.08	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-860.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-900.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-480.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-400.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-180.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-580.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-320.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-240.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-180.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-300.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-38.92	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-80.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-160.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-120.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-40.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	-240.00	REF					
	<u>2018/08/000062</u> 02/28/2018 GNI	40.00	REF					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Vehicle License Fee	-40,000	-40,000	-41,524.50	-5,340.00	.00	1,524.50	103.8%
01206 Bank Franchise Tax							
<u>10000110 31267 Bank Franchise Tax</u>	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%
TOTAL Bank Franchise Tax	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%
01208 Cigarette Tax							
<u>10000120 31281 Cigarette Tax</u>	-63,000	-63,000	-46,975.55	.00	.00	-16,024.45	74.6%
TOTAL Cigarette Tax	-63,000	-63,000	-46,975.55	.00	.00	-16,024.45	74.6%
01303 Permits							
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-2,850.00	-125.00	.00	850.00	142.5%
<u>2018/08/000056</u> 02/27/2018 CRP	-25.00	REF MS					
<u>2018/08/000062</u> 02/28/2018 GNI	-25.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-50.00	REF					
<u>2018/08/000062</u> 02/28/2018 GNI	-25.00	REF					
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-2,300.00	.00	.00	1,300.00	230.0%
TOTAL Permits	-3,000	-3,000	-5,150.00	-125.00	.00	2,150.00	171.7%
01401 Fines							
<u>10000140 31412 Traffic Fines</u>	-152,500	-152,500	-92,032.88	-7,880.65	.00	-60,467.12	60.3%
<u>2018/08/000016</u> 02/07/2018 CRP	-7,880.65	REF MS					

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MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fines	-152,500	-152,500	-92,032.88	-7,880.65	.00	-60,467.12	60.3%
01501 Revenue Use Of Money							
<u>10000160 31511 Interest (Bank)</u>	-12,000	-12,000	-7,267.89	-432.89	.00	-4,732.11	60.6%
<u>2018/08/000062 02/28/2018 GNI</u>	-432.89 REF						
TOTAL Revenue Use Of Money	-12,000	-12,000	-7,267.89	-432.89	.00	-4,732.11	60.6%
01606 Charges for Services							
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-64,430	-64,430	-32,215.00	.00	.00	-32,215.00	50.0%
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-199,658	-199,658	-99,829.00	.00	.00	-99,829.00	50.0%
TOTAL Charges for Services	-264,088	-264,088	-132,044.00	.00	.00	-132,044.00	50.0%
01899 Miscellaneous							
<u>10000190 31895 Miscellaneous Reven</u>	-7,500	-16,085	-43,514.77	-11,438.33	.00	27,429.51	270.5%
<u>2018/08/000022 02/12/2018 API</u>	1,208.27 VND	000639 IN SEIZE 02/2018		VAC		DELO TAX COLLECTIO	13845
<u>2018/08/000043 02/21/2018 API</u>	268.41 VND	000639 IN BOOT 02/16/18		VAC		MISC REVENUE	13878
<u>2018/08/000062 02/28/2018 GNI</u>	-50.00 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-253.08 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-289.62 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-308.99 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-356.58 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-15.00 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-84.68 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-6,255.73 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-10.00 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-4,840.00 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-95.85 REF						
<u>2018/08/000062 02/28/2018 GNI</u>	-355.48 REF						

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JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000190 31898 Credit Card Fees</u>	-600	-600	-899.68	-340.03	.00	299.68	149.9%
2018/08/000048 02/22/2018 CRP	-5.05	REF MS					
2018/08/000056 02/27/2018 CRP	- .75	REF MS					
2018/08/000062 02/28/2018 GNI	-13.26	REF					
2018/08/000062 02/28/2018 GNI	-45.05	REF					
2018/08/000062 02/28/2018 GNI	-44.80	REF					
2018/08/000062 02/28/2018 GNI	-16.73	REF					
2018/08/000062 02/28/2018 GNI	-26.22	REF					
2018/08/000062 02/28/2018 GNI	-14.47	REF					
2018/08/000062 02/28/2018 GNI	-29.07	REF					
2018/08/000062 02/28/2018 GNI	-36.00	REF					
2018/08/000062 02/28/2018 GNI	-6.94	REF					
2018/08/000062 02/28/2018 GNI	-15.57	REF					
2018/08/000062 02/28/2018 GNI	-9.56	REF					
2018/08/000062 02/28/2018 GNI	-1.80	REF					
2018/08/000062 02/28/2018 GNI	-4.78	REF					
2018/08/000062 02/28/2018 GNI	-18.97	REF					
2018/08/000062 02/28/2018 GNI	-14.14	REF					
2018/08/000062 02/28/2018 GNI	-1.68	REF					
2018/08/000062 02/28/2018 GNI	-35.19	REF					
TOTAL Miscellaneous	-8,100	-16,685	-44,414.45	-11,778.36	.00	27,729.19	266.2%
02402 Fire & Rescue Services							
<u>10000210 32421 Fire Program Fund G</u>	-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%
02403 Public Works							
<u>10000220 32432 Litter Control Gran</u>	-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%
02404 Police 599							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000230 32441 Police 599 Funding</u>	-57,289	-57,289	-44,349.00	-14,783.00	.00	-12,940.00	77.4%
<u>2018/08/000062 02/28/2018 GNI</u>	-14,783.00 REF						
<u>10000230 32443 DMV Grant</u>	0	0	-11,277.00	-2,537.50	.00	11,277.00	100.0%
<u>2018/08/000062 02/28/2018 GNI</u>	-2,537.50 REF						
<u>10000230 32446 DCJS GRANT - Safety</u>	0	-2,037	.00	.00	.00	-2,037.00	.0%
TOTAL Police 599	-57,289	-59,326	-55,626.00	-17,320.50	.00	-3,700.00	93.8%
<u>04105 Fund Transfers</u>							
<u>10000260 34150 Unappropriated Fund</u>	-90,000	-272,600	.00	.00	.00	-272,600.00	.0%
<u>10000260 34154 Trans From WPD - Fo</u>	0	0	-2,565.00	.00	.00	2,565.00	100.0%
TOTAL Fund Transfers	-90,000	-272,600	-2,565.00	.00	.00	-270,035.00	.9%
<u>11010 Legislative Services</u>							
<u>10000290 41100 Salaries and Wages</u>	9,600	9,600	3,000.00	.00	.00	6,600.00	31.3%
<u>10000290 43120 Audit Expense</u>	16,000	16,000	16,000.00	16,000.00	.00	.00	100.0%
<u>2018/08/000032 02/16/2018 API</u>	16,000.00 VND	000392 IN 641					
A. ROHM, SMITH & COM AUDIT 2016/2017							13846
<u>10000290 45500 Travel & Training (</u>	7,000	7,000	483.52	.00	.00	6,516.48	6.9%
<u>10000290 45900 Special Meetings</u>	750	750	206.51	.00	.00	543.49	27.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Legislative Services	33,350	33,350	19,690.03	16,000.00	.00	13,659.97	59.0%
12100 General & Financial Adm							
<u>10000300 41100 Salaries and Wages</u>	205,150	205,150	136,236.97	16,148.87	.00	68,913.03	66.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	7,890.37	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000019</u> 02/06/2018 GEN	368.13	REF			CORRECT POSTING		
<u>2018/08/000039</u> 02/22/2018 PRJ	7,890.37	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000300 41117 Part Time</u>	2,000	2,000	619.32	372.12	.00	1,380.68	31.0%
<u>2018/08/000032</u> 02/16/2018 API	372.12	VND 000738 IN 1359447			RELIANCE STAFFING & TEMP HELP		13864
<u>10000300 41211 Overtime</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000300 42100 FICA</u>	12,835	12,835	7,746.56	901.15	.00	5,088.44	60.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	462.41	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	438.74	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000300 42110 Medicare</u>	2,350	2,350	1,811.68	210.75	.00	538.32	77.1%
<u>2018/08/000012</u> 02/08/2018 PRJ	108.14	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	102.61	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000300 42210 VRS - Retirement</u>	11,703	11,703	7,651.53	900.18	.00	4,051.47	65.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	450.09	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	450.09	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000300 42300 Health Insurance -</u>	44,184	44,184	28,889.46	3,398.76	.00	15,294.54	65.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	1,699.38	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	1,699.38	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000300 42400 Life Insurance</u>	2,688	2,688	1,757.12	206.72	.00	930.88	65.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	103.36	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	103.36	REF 022218			WARRANT=022218	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
<u>10000300 43100 Professional Servic</u>	18,000	76,800	15,736.59	3,911.00	.00	61,063.41	20.5%
<u>2018/08/000032</u> 02/16/2018 API	220.00 VND	000010 IN 27556					13870
<u>2018/08/000032</u> 02/16/2018 API	175.00 VND	000211 IN 1586786-20180131					13862
<u>2018/08/000032</u> 02/16/2018 API	151.07 VND	000494 IN 120649					13852
<u>2018/08/000032</u> 02/16/2018 API	120.50 VND	000574 IN 53125					13867
<u>2018/08/000032</u> 02/16/2018 API	435.00 VND	000646 IN 1801					13875
<u>2018/08/000032</u> 02/16/2018 API	339.00 VND	000678 IN F580-110-017					13847
<u>2018/08/000032</u> 02/16/2018 API	2,470.43 VND	000678 IN F580-110-116					13847
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	1,035.00	150.00	.00	-1,035.00	100.0%
<u>2018/08/000032</u> 02/16/2018 API	150.00 VND	000407 IN 18031358		DMV	DMV STOPS		13856
<u>10000300 43320 Maintenance Contrac</u>	5,000	5,000	990.00	.00	.00	4,010.00	19.8%
<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	25,034.67	.00	.00	1,965.33	92.7%
<u>10000300 45210 Postal Services</u>	7,300	7,300	4,404.37	.00	.00	2,895.63	60.3%
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	4,585.95	150.94	.00	3,414.05	57.3%
<u>2018/08/000032</u> 02/16/2018 API	150.94 VND	000015 IN 189020618		SPECTRUM BUSINESS	COMMUNICATIONS		13865
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	2,914.42	.00	.00	3,085.58	48.6%
<u>10000300 45500 Travel & Training (</u>	16,000	16,000	6,105.79	750.00	.00	9,894.21	38.2%
<u>2018/08/000032</u> 02/16/2018 API	750.00 VND	000014 IN 13507		CHAMBER OF COMMERCE	TRAVEL & TRAINING		13854
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	3,200.00	400.00	.00	1,600.00	66.7%
<u>2018/08/000012</u> 02/08/2018 PRJ	400.00 REF	020818		WARRANT=020818	RUN=1 BIWEEKLY		
<u>10000300 45810 Dues and Subscripti</u>	4,200	4,200	3,731.38	450.00	.00	468.62	88.8%
<u>2018/08/000032</u> 02/16/2018 API	450.00 VND	000754 IN 00303664		MUNICODE	DUES & SUBSCRIPTIO		13863

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 42001 Police Overtime</u>	25,000	25,000	11,021.86	1,582.59	.00	13,978.14	44.1%	
<u>2018/08/000012</u> 02/08/2018 PRJ	775.12 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	807.47 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 42100 FICA</u>	19,924	19,924	11,790.87	1,368.65	.00	8,133.13	59.2%	
<u>2018/08/000012</u> 02/08/2018 PRJ	669.22 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	699.43 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 42110 Medicare</u>	4,660	4,660	2,757.54	320.10	.00	1,902.46	59.2%	
<u>2018/08/000012</u> 02/08/2018 PRJ	156.52 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	163.58 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 42210 VRS - Retirement</u>	14,521	14,521	10,043.94	1,181.64	.00	4,477.06	69.2%	
<u>2018/08/000012</u> 02/08/2018 PRJ	590.82 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	590.82 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 42300 Health Insurance -</u>	70,229	70,229	45,918.70	5,402.20	.00	24,310.30	65.4%	
<u>2018/08/000012</u> 02/08/2018 PRJ	2,701.10 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	2,701.10 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 42400 Life Insurance</u>	3,883	3,883	2,538.27	298.62	.00	1,344.73	65.4%	
<u>2018/08/000012</u> 02/08/2018 PRJ	149.31 REF 020818				WARRANT=020818 RUN=1 BIWEEKLY			
<u>2018/08/000039</u> 02/22/2018 PRJ	149.31 REF 022218				WARRANT=022218 RUN=1 BIWEEKLY			
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%	
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	1,295.76	.00	.00	2,204.24	37.0%	
<u>10000320 46001 Office Operations (</u>	3,000	3,000	2,094.46	.00	.00	905.54	69.8%	
<u>10000320 46002 Investigations</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	225.00	.00	.00	1,025.00	18.0%	

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46004</u>	<u>Equipment</u>	10,800	15,628	9,472.76	98.98	.00	6,155.24	60.6%
	<u>2018/08/000032</u> 02/16/2018 API	45.00 VND	000234 IN 115569					13849
	<u>2018/08/000032</u> 02/16/2018 API	53.98 VND	000605 IN 20180130001					13858
<u>10000320 46005</u>	<u>Vehicle Repairs and</u>	17,000	22,794	14,024.17	140.00	.00	8,770.09	61.5%
	<u>2018/08/000032</u> 02/16/2018 API	140.00 VND	000234 IN 114277					13849
<u>10000320 46006</u>	<u>Training and Travel</u>	10,000	10,000	5,202.26	.00	.00	4,797.74	52.0%
<u>10000320 46008</u>	<u>Fuel and Tires</u>	36,000	36,000	12,903.18	872.93	.00	23,096.82	35.8%
	<u>2018/08/000043</u> 02/21/2018 API	872.93 VND	000261 IN SQLCD-387680					13876
<u>10000320 46010</u>	<u>DMV Grant Disbursem</u>	0	0	6,247.50	455.00	.00	-6,247.50	100.0%
	<u>2018/08/000039</u> 02/22/2018 PRJ	455.00 REF	022218					WARRANT=022218 RUN=1 BIWEEKLY
<u>10000320 46012</u>	<u>TELEPHONE - COMMUNI</u>	12,000	12,000	6,645.26	387.26	.00	5,354.74	55.4%
	<u>2018/08/000032</u> 02/16/2018 API	387.26 VND	000015 IN 189020618					13865
<u>10000320 46014</u>	<u>Police Community Af</u>	500	500	162.48	.00	.00	337.52	32.5%
<u>10000320 46023</u>	<u>Postage</u>	250	250	30.68	.00	.00	219.32	12.3%
<u>10000320 46024</u>	<u>WPD Utilities</u>	6,000	6,000	4,060.42	112.81	.00	1,939.58	67.7%
	<u>2018/08/000032</u> 02/16/2018 API	112.81 VND	000107 IN 4958 02/2018					13857
<u>10000320 46025</u>	<u>WPD Equipment Renta</u>	2,750	2,750	1,250.03	.00	.00	1,499.97	45.5%
<u>10000320 46026</u>	<u>WPD Maint Contracts</u>	6,750	6,750	1,215.00	85.00	.00	5,535.00	18.0%
	<u>2018/08/000032</u> 02/16/2018 API	85.00 VND	000182 IN 48019					13860
	TOTAL Police Department	545,859	556,481	345,258.99	35,101.08	.00	211,222.27	62.0%
<u>32100 Fire Department</u>								
<u>10000330 45704</u>	<u>Fire Dept Grant</u>	9,000	10,000	10,000.00	.00	.00	.00	100.0%

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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	9,000	10,000	10,000.00	.00	.00	.00	100.0%
41000 Public Works & Property Maint							
<u>10000350 41100 Salaries and Wages</u>	123,628	123,628	79,411.64	8,167.81	.00	44,216.36	64.2%
<u>2018/08/000012</u> 02/08/2018 PRJ	3,965.41	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000019</u> 02/06/2018 GEN	-368.13	REF			CORRECT POSTING		
<u>2018/08/000032</u> 02/16/2018 API	460.12	VND 000738	IN 1359447		RELIANCE STAFFING & TEMP HELP		13864
<u>2018/08/000039</u> 02/22/2018 PRJ	4,110.41	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000350 41211 Overtime</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000350 41311 Part Time Temporary</u>	8,000	8,000	70.00	.00	.00	7,930.00	.9%
<u>10000350 42100 FICA</u>	7,665	7,665	4,148.78	441.72	.00	3,516.22	54.1%
<u>2018/08/000012</u> 02/08/2018 PRJ	216.37	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	225.35	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000350 42110 Medicare</u>	1,793	1,793	970.29	103.32	.00	822.71	54.1%
<u>2018/08/000012</u> 02/08/2018 PRJ	50.61	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	52.71	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000350 42210 VRS - Retirement</u>	4,591	4,591	3,004.64	353.10	.00	1,586.36	65.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	176.55	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	176.55	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000350 42300 Health Insurance -</u>	23,410	23,410	15,306.29	1,800.74	.00	8,103.71	65.4%
<u>2018/08/000012</u> 02/08/2018 PRJ	900.37	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	900.37	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000350 42400 Life Insurance</u>	1,228	1,228	823.55	94.38	.00	404.45	67.1%
<u>2018/08/000012</u> 02/08/2018 PRJ	47.19	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
<u>2018/08/000039</u> 02/22/2018 PRJ	47.19	REF 022218			WARRANT=022218	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
<u>10000350 42810 Clothing Allowance</u>	600	600	297.12	.00	.00	302.88	49.5%
<u>10000350 43310 Vehicle Repairs and</u>	1,000	1,000	157.28	.00	.00	842.72	15.7%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	4,283.95	295.00	.00	716.05	85.7%
<u>2018/08/000032</u> 02/16/2018 API	295.00 VND	000740 IN 1238			CARTS UNLIMITED	EQUIP REPAIRS & MA	13853
<u>10000350 43313 Piping & Storm Drai</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	10,000	4,296.67	226.00	.00	5,703.33	43.0%
<u>2018/08/000032</u> 02/16/2018 API	226.00 VND	000582 IN 0218-99902			LEWIS CONSTRUCTION O	BUILDING REPAIRS &	13861
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,500	10,132.99	2,580.00	.00	367.01	96.5%
<u>2018/08/000032</u> 02/16/2018 API	2,580.00 VND	000196 IN 1535			BELCHER'S PAVING CO	STREET & SIDEWALK	13851
<u>2018/08/000050</u> 02/28/2018 GEN	-500.00 REF				BUDGET TRANSFER		
<u>2018/08/000066</u> 02/28/2018 GEN	500.00 REF				CORR BT		
<u>2018/08/000068</u> 02/13/2018 BUA	500.00 REF				BT021318		
<u>10000350 44200 Fuel</u>	4,000	4,000	1,239.52	62.04	.00	2,760.48	31.0%
<u>2018/08/000043</u> 02/21/2018 API	62.04 VND	000261 IN SQLCD-387680			MANSFIELD OIL	FUEL	13876
<u>10000350 45100 Utilities</u>	15,000	15,000	8,518.81	945.98	.00	6,481.19	56.8%
<u>2018/08/000032</u> 02/16/2018 API	28.45 VND	000018 IN 4100 02/2018			COMMUNITY ELECTRIC C	SIGN 460/258	13855
<u>2018/08/000032</u> 02/16/2018 API	11.02 VND	000107 IN 7615 02/2018			DOMINION VIRGINIA PO	COURTHOUSE SIGN	13857
<u>2018/08/000032</u> 02/16/2018 API	8.21 VND	000107 IN 0270 02/2018			DOMINION VIRGINIA PO	LOVERS/460 SIGN LI	13857
<u>2018/08/000032</u> 02/16/2018 API	20.65 VND	000107 IN 5004 02/2018			DOMINION VIRGINIA PO	COM DRIVE	13857
<u>2018/08/000032</u> 02/16/2018 API	819.15 VND	000107 IN 0002 02/2018			DOMINION VIRGINIA PO	TOW OFFICE	13857
<u>2018/08/000032</u> 02/16/2018 API	58.50 VND	000714 IN 368409			SPRING LAKE BOTTLED	WATER	13866
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	17,581.50	.00	.00	17,418.50	50.2%
<u>10000350 45410 Equipment Rental</u>	750	250	.00	.00	.00	250.00	.0%
<u>2018/08/000050</u> 02/28/2018 GEN	500.00 REF				BUDGET TRANSFER		
<u>2018/08/000066</u> 02/28/2018 GEN	-500.00 REF				CORR BT		
<u>2018/08/000068</u> 02/13/2018 BUA	-500.00 REF				BT021318		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	1,199.00	.00	.00	2,301.00	34.3%
TOTAL Public Works & Property Mai	261,165	261,165	151,442.03	15,070.09	.00	109,722.97	58.0%
42300 Refuse Collection							
<u>10000360 43170 Residential Collecti</u>	85,000	85,000	54,726.76	39.00	.00	30,273.24	64.4%
<u>2018/08/000032</u> 02/16/2018 API	39.00 VND	000680 IN FEB-APRIL 2018		BAY DISPOSAL & RECYC	RECYCLING		13850
TOTAL Refuse Collection	85,000	85,000	54,726.76	39.00	.00	30,273.24	64.4%
72000 Cultural Events							
<u>10000370 45640 4th of July Celebra</u>	5,000	5,000	6,657.75	.00	.00	-1,657.75	133.2%
<u>10000370 45641 Christmas Holidays</u>	250	250	92.04	.00	.00	157.96	36.8%
<u>10000370 45642 Other Events</u>	6,500	6,500	1,195.00	.00	.00	5,305.00	18.4%
TOTAL Cultural Events	11,750	11,750	7,944.79	.00	.00	3,805.21	67.6%
81100 Planning & Community Developme							
<u>10000380 41100 Salaries and Wages</u>	45,000	45,000	18,122.84	3,576.92	.00	26,877.16	40.3%
<u>2018/08/000012</u> 02/08/2018 PRJ	1,788.46 REF	020818		WARRANT=020818	RUN=1 BIWEEKLY		
<u>2018/08/000039</u> 02/22/2018 PRJ	1,788.46 REF	022218		WARRANT=022218	RUN=1 BIWEEKLY		
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000380</u>	<u>42100 FICA</u>	2,790	2,790	1,129.03	222.85	.00	1,660.97	40.5%
	<u>2018/08/000012</u> 02/08/2018 PRJ	111.43	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
	<u>2018/08/000039</u> 02/22/2018 PRJ	111.42	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000380</u>	<u>42110 Medicare</u>	653	653	264.05	52.12	.00	388.95	40.4%
	<u>2018/08/000012</u> 02/08/2018 PRJ	26.06	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
	<u>2018/08/000039</u> 02/22/2018 PRJ	26.06	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000380</u>	<u>42210 VRS - Retirement</u>	2,205	2,205	.00	.00	.00	2,205.00	.0%
<u>10000380</u>	<u>42300 Health Insurance -</u>	7,752	7,752	2,981.50	596.30	.00	4,770.50	38.5%
	<u>2018/08/000012</u> 02/08/2018 PRJ	298.15	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
	<u>2018/08/000039</u> 02/22/2018 PRJ	298.15	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000380</u>	<u>42400 Life Insurance</u>	590	590	234.30	46.86	.00	355.70	39.7%
	<u>2018/08/000012</u> 02/08/2018 PRJ	23.43	REF 020818			WARRANT=020818	RUN=1 BIWEEKLY	
	<u>2018/08/000039</u> 02/22/2018 PRJ	23.43	REF 022218			WARRANT=022218	RUN=1 BIWEEKLY	
<u>10000380</u>	<u>43100 Professional Servic</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10000380</u>	<u>43310 Vehicle Repairs and</u>	300	300	.00	.00	.00	300.00	.0%
<u>10000380</u>	<u>43600 Advertising</u>	1,500	1,500	952.36	366.14	.00	547.64	63.5%
	<u>2018/08/000043</u> 02/21/2018 API	366.14	VND 000088 IN JAN 2018			TIMES PUBLISHING	ADVERTISING	13877
<u>10000380</u>	<u>44200 Fuel</u>	500	500	23.23	.00	.00	476.77	4.6%
<u>10000380</u>	<u>45230 Telephone - Communi</u>	650	650	367.19	.00	.00	282.81	56.5%
<u>10000380</u>	<u>45500 Travel & Training (</u>	3,000	1,870	682.73	-1,111.20	.00	1,187.27	36.5%
	<u>2018/08/000032</u> 02/16/2018 API	18.80	VND 000753 IN 02/01/2018			GARY MITCHELL	TRAVEL & TRAIN	13859
	<u>2018/08/000066</u> 02/28/2018 GEN	-1,130.00	REF			CORR BT		

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000380 45810 Dues and Subscripti</u>	500	500	50.00	.00	.00	450.00	10.0%
<u>10000380 46001 Office Operations (</u>	200	1,330	1,673.35	1,130.00	.00	-343.35	125.8%
<u>2018/08/000066 02/28/2018 GEN</u>	1,130.00	REF		CORR BT			
<u>10000380 46012 Publications</u>	100	100	219.02	.00	.00	-119.02	219.0%
TOTAL Planning & Community Develo	70,440	70,440	26,699.60	4,879.99	.00	43,740.40	37.9%
<u>81500 Economic Development</u>							
<u>10000390 45640 Business Appreciati</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	750	750	90.00	.00	.00	660.00	12.0%
TOTAL Economic Development	10,250	10,250	8,590.00	.00	.00	1,660.00	83.8%
<u>91600 Non Departmental</u>							
<u>10000400 43800 Payments to Other G</u>	70,000	70,000	53,891.63	.00	.00	16,108.37	77.0%
<u>10000400 45300 Insurance</u>	38,000	38,000	29,950.00	.00	.00	8,050.00	78.8%
<u>10000400 45462 Vacation Buyback</u>	9,688	9,688	9,687.46	.00	.00	.54	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000400 45640 Contributions to Lib</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	17,590	17,590	9,873.13	5,550.00	.00	7,716.87	56.1%
<u>2018/08/000032 02/16/2018 API</u>	1,800.00 VND	000196 IN 1536					13851
<u>2018/08/000032 02/16/2018 API</u>	3,750.00 VND	000392 IN 641			BELCHER'S PAVING CO CONTINGENCY A. ROHM, SMITH & COM AUDIT 2016/2017		13846
TOTAL Non Departmental	137,478	137,478	105,602.22	5,550.00	.00	31,875.78	76.8%
<u>93000 Fund Transfers</u>							
<u>10000410 49311 Transfer to Town Ce</u>	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>							
<u>10000420 48001 Street Lighting Ext</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10000420 48004 Police Car</u>	60,000	60,000	60,947.13	.00	.00	-947.13	101.6%
<u>10000420 48009 Information Technol</u>	5,000	5,000	2,008.78	909.62	.00	2,991.22	40.2%
<u>2018/08/000032 02/16/2018 API</u>	811.66 VND	000299 IN 010318-A					13868
<u>2018/08/000032 02/16/2018 API</u>	97.96 VND	000640 IN 7132			SUFFOLK AUDIO SERVIC IT UPGRADE VAUGHAN TECH UNLIMIT IT UPGRADES		13874
<u>10000420 48012 Financial Software</u>	15,000	138,800	69,241.29	637.50	.00	69,558.71	49.9%
<u>2018/08/000032 02/16/2018 API</u>	637.50 VND	000665 IN 045-214319			TYLER TECHNOLOGIES FINANCIAL UPGRADE		13872
<u>10000420 48013 Police Dept Technol</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000420 48019 Purchase of New Pol</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL Capital Projects	165,000	288,800	132,197.20	1,547.12	.00	156,602.80	45.8%	
TOTAL General Fund	0	0	17,135.13	25,507.02	.00	-17,135.13	100.0%	
TOTAL REVENUES	-1,843,252	-2,037,474	-1,209,036.01	-81,112.42	.00	-828,438.25		
TOTAL EXPENSES	1,843,252	2,037,474	1,226,171.14	106,619.44	.00	811,303.12		

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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>							
<u>11000010 31511 Interest (Bank)</u>	-500	-500	-1,339.08	-165.38	.00	839.08	267.8%
<u>2018/08/000062 02/28/2018 GNI</u>	-165.38	REF					
TOTAL Revenue Use Of Money	-500	-500	-1,339.08	-165.38	.00	839.08	267.8%
<u>04105 Fund Transfers</u>							
<u>11000030 31000 Transfer from Fund</u>	-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>12100 General & Financial Adm</u>							
<u>11000040 43604 Space Needs Fund Pr</u>	25,000	25,000	24,164.00	.00	.00	836.00	96.7%
<u>11000040 43610 Future Space Needs</u>	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%
TOTAL Town Cntr/Future Dev.&Space	0	0	-67,175.08	-165.38	.00	67,175.08	100.0%
TOTAL REVENUES	-90,500	-90,500	-91,339.08	-165.38	.00	839.08	
TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
04105 Fund Transfers							
<u>13040010 49325 Transfer to General</u>	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%
TOTAL WPD Assest Forefiture	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060 UPDATED BY CONVERSION							
<u>20000010 31164 Late Fees</u>	0	0	-8,687.59	-800.00	.00	8,687.59	100.0%
<u>2018/08/000008</u> 02/01/2018 UBC	-80.00	REF CD0202					
<u>2018/08/000008</u> 02/01/2018 UBC	80.00	REF CD0202					
<u>2018/08/000009</u> 02/01/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000010</u> 02/02/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000011</u> 02/06/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000015</u> 02/07/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000020</u> 02/09/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000025</u> 02/13/2018 UBM	20.00	REF PN213					
<u>2018/08/000026</u> 02/09/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000027</u> 02/14/2018 UBM	20.00	REF PN0214					
<u>2018/08/000029</u> 02/15/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000030</u> 02/16/2018 UBA	-940.00	REF LF0216					
<u>2018/08/000031</u> 02/16/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000036</u> 02/21/2018 UBM	20.00	REF PN0221					
<u>2018/08/000037</u> 02/21/2018 UBM	20.00	REF PN0221					
<u>2018/08/000040</u> 02/21/2018 UBM	40.00	REF PN0221					
<u>2018/08/000041</u> 02/21/2018 UBM	20.00	REF PN0221					
<u>2018/08/000047</u> 02/20/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000049</u> 02/21/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000058</u> 02/26/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000059</u> 02/28/2018 CRP	.00	REF UB			2018 UB UB		
<u>2018/08/000061</u> 02/28/2018 UBC	-40.00	REF CD0228					
<u>2018/08/000061</u> 02/28/2018 UBC	40.00	REF CD0228					
TOTAL UPDATED BY CONVERSION	0	0	-8,687.59	-800.00	.00	8,687.59	100.0%
15010 UPDATED BY CONVERSION							
<u>20000020 31511 Interest (Bank)</u>	-3,500	-3,500	-1,884.70	-71.48	.00	-1,615.30	53.8%
<u>2018/08/000062</u> 02/28/2018 GNI	-71.48	REF					
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-1,884.70	-71.48	.00	-1,615.30	53.8%
16010 UPDATED BY CONVERSION							
<u>20000030 31611 Water Sales</u>	-480,000	-480,000	-327,191.00	-76,657.66	.00	-152,809.00	68.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT			
200 Water Fund	APPROP	BUDGET				BUDGET	USED			
2018/08/000002	02/01/2018	UBB	-169.54	REF ARO201 F -F0201	1000					
2018/08/000003	02/01/2018	UBD	-190.00	REF DC0201						
2018/08/000003	02/01/2018	UBD	190.00	REF DC0201						
2018/08/000004	02/01/2018	UBB	-83.16	REF ARO201 F -2F0201	1000					
2018/08/000006	02/02/2018	UBM	115.75	REF WA0202						
2018/08/000007	02/02/2018	UBB	-25,887.64	REF AR0202 2 -BR0201	1000					
2018/08/000007	02/02/2018	UBB	-4,860.83	REF AR0202 2 -BR0201	2000					
2018/08/000008	02/01/2018	UBC	-1,863.96	REF CD0202						
2018/08/000008	02/01/2018	UBC	1,863.96	REF CD0202						
2018/08/000009	02/01/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000010	02/02/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000011	02/06/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000013	02/06/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000015	02/07/2018	CRP	.00	REF UB		2016	UB UB			
2018/08/000020	02/09/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000021	02/09/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000024	02/13/2018	UBM	64.82	REF ADJ213						
2018/08/000026	02/09/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000028	02/09/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000029	02/15/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000031	02/16/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000047	02/20/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000049	02/21/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000054	02/27/2018	UBB	-200.13	REF AR0227 F -FI0227	1000					
2018/08/000055	02/27/2018	UBD	-245.76	REF CD0227						
2018/08/000055	02/27/2018	UBD	245.76	REF CD0227						
2018/08/000058	02/26/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000059	02/28/2018	CRP	.00	REF UB		2018	UB UB			
2018/08/000060	02/28/2018	UBB	-34,211.58	REF AR0228 1 -BR0227	1000					
2018/08/000060	02/28/2018	UBB	-280.27	REF AR0228 1 -BR0227	11000					
2018/08/000060	02/28/2018	UBB	-11,145.08	REF AR0228 1 -BR0227	2000					
2018/08/000061	02/28/2018	UBC	-1,762.24	REF CD0228						
2018/08/000061	02/28/2018	UBC	-403.44	REF CD0228						
2018/08/000061	02/28/2018	UBC	1,762.24	REF CD0228						
2018/08/000061	02/28/2018	UBC	403.44	REF CD0228						
20000030 31612 Other Oper. Income(-20,000		-37,680	-9,821.75	-480.00	.00	-27,858.39	26.1%
2018/08/000007	02/02/2018	UBB	-30.00	REF AR0202 2 -BR0201	8100					
2018/08/000009	02/01/2018	CRP	-30.00	REF MS						
2018/08/000021	02/09/2018	CRP	-30.00	REF MS						
2018/08/000028	02/09/2018	CRP	-180.00	REF MS						
2018/08/000031	02/16/2018	CRP	-60.00	REF MS						
2018/08/000049	02/21/2018	CRP	-90.00	REF MS						
2018/08/000057	02/26/2018	CRP	-60.00	REF MS						
2018/08/000059	02/28/2018	CRP	.00	REF UB		2018	UB UB			

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030 31613 Other Receipts</u>	0	0	-900.00	-300.00	.00	900.00	100.0%
<u>2018/08/000031</u> 02/16/2018 CRP	-150.00	REF MS					
<u>2018/08/000057</u> 02/26/2018 CRP	-150.00	REF MS					
TOTAL UPDATED BY CONVERSION	-500,000	-517,680	-337,912.75	-77,437.66	.00	-179,767.39	65.3%
33020 UPDATED BY CONVERSION							
<u>20000040 31898 Credit Card Fees</u>	0	0	-991.60	-235.84	.00	991.60	100.0%
<u>2018/08/000009</u> 02/01/2018 CRP	-17.40	REF MS					
<u>2018/08/000010</u> 02/02/2018 CRP	-7.10	REF MS					
<u>2018/08/000011</u> 02/06/2018 CRP	-3.62	REF MS					
<u>2018/08/000013</u> 02/06/2018 CRP	-6.51	REF MS					
<u>2018/08/000020</u> 02/09/2018 CRP	-9.41	REF MS					
<u>2018/08/000021</u> 02/09/2018 CRP	-1.50	REF MS					
<u>2018/08/000026</u> 02/09/2018 CRP	-6.95	REF MS					
<u>2018/08/000028</u> 02/09/2018 CRP	-103.00	REF MS					
<u>2018/08/000029</u> 02/15/2018 CRP	-11.27	REF MS					
<u>2018/08/000031</u> 02/16/2018 CRP	-5.67	REF MS					
<u>2018/08/000047</u> 02/20/2018 CRP	-11.48	REF MS					
<u>2018/08/000049</u> 02/21/2018 CRP	-41.82	REF MS					
<u>2018/08/000058</u> 02/26/2018 CRP	-8.53	REF MS					
<u>2018/08/000059</u> 02/28/2018 CRP	-1.58	REF MS					
TOTAL UPDATED BY CONVERSION	0	0	-991.60	-235.84	.00	991.60	100.0%
41050 UPDATED BY CONVERSION							
<u>20000050 34153 Prior Year Fund Bal</u>	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%
TOTAL UPDATED BY CONVERSION	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%
42000 Water Oper							
<u>20000060 41100 Salaries and Wages</u>	199,658	199,658	99,829.00	.00	.00	99,829.00	50.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 41114 Protection of Water</u>	13,200	13,200	6,600.00	.00	.00	6,600.00	50.0%
<u>20000060 41311 Part Time Temporary</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>20000060 42810 Clothing Allowance</u>	600	600	213.00	.00	.00	387.00	35.5%
<u>20000060 43100 Professional Servic</u>	3,500	3,500	2,522.25	.00	.00	977.75	72.1%
<u>20000060 43101 State Fees</u>	3,000	3,000	722.86	.00	.00	2,277.14	24.1%
<u>20000060 43310 Vehicle Repairs and</u>	1,000	1,000	341.00	.00	.00	659.00	34.1%
<u>20000060 43312 Equipment Repairs a</u>	5,000	5,000	5,238.43	.00	.00	-238.43	104.8%
<u>20000060 43380 Maintainence Contra</u>	26,000	26,000	25,660.01	.00	.00	339.99	98.7%
<u>20000060 43600 Advertising</u>	100	100	.00	.00	.00	100.00	.0%
<u>20000060 44200 Fuel</u>	3,000	3,000	1,409.68	59.19	.00	1,590.32	47.0%
<u>2018/08/000045 02/21/2018 API</u>	59.19 VND	000261 IN	SQLCD-387680 WTR	MANSFIELD OIL	FUEL		5387
<u>20000060 45100 Utilities</u>	20,000	20,000	12,798.77	1,924.61	.00	7,201.23	64.0%
<u>2018/08/000033 02/20/2018 API</u>	9.52 VND	000107 IN	7818 02/2018	DOMINION VIRGINIA PO	WATER TANK COURTHO		5385
<u>2018/08/000033 02/20/2018 API</u>	799.57 VND	000107 IN	9251 02/2018	DOMINION VIRGINIA PO	GRIFFIN ST PUMP 3		5385
<u>2018/08/000033 02/20/2018 API</u>	209.14 VND	000107 IN	5002 02/2018	DOMINION VIRGINIA PO	DUKE ST PUMP 1		5385
<u>2018/08/000033 02/20/2018 API</u>	17.81 VND	000107 IN	5000 02/2018	DOMINION VIRGINIA PO	DUKE ST PUMP 3		5385
<u>2018/08/000033 02/20/2018 API</u>	888.57 VND	000107 IN	4197 02/2018	DOMINION VIRGINIA PO	COURTHOUSE HWY WEL		5385
<u>20000060 45230 Telephone - Communi</u>	1,800	1,800	1,186.44	30.00	.00	613.56	65.9%
<u>2018/08/000012 02/08/2018 PRJ</u>	30.00 REF	020818		WARRANT=020818	RUN=1 BIWEEKLY		
<u>20000060 45410 Equipment Rental</u>	500	500	.00	.00	.00	500.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 45500 Travel & Training (</u>	2,500	2,500	1,581.50	.00	.00	918.50	63.3%
<u>20000060 45810 Dues and Subscripti</u>	800	800	630.00	.00	.00	170.00	78.8%
<u>20000060 46007 Maintenance & Repai</u>	15,500	51,180	36,432.40	375.00	.00	14,747.74	71.2%
<u>2018/08/000033 02/20/2018 API</u>	375.00	VND 000582 IN 0218-999			LEWIS CONSTRUCTION O MAINT & REPAIRS		5386
<u>20000060 46012 Publications</u>	200	200	.00	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%
<u>20000060 46021 Meters</u>	500	500	.00	.00	.00	500.00	.0%
<u>20000060 46500 Water Main Replacem</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20000060 46503 Water System Mappin</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>20000060 48110 Depreciation</u>	51,412	51,412	.00	.00	.00	51,412.00	.0%
<u>20000060 49090 Payts to GF - Indir</u>	51,230	51,230	25,615.00	.00	.00	25,615.00	50.0%
<u>20000060 49095 New USDA Loan Fund</u>	43,000	43,000	26,584.00	3,323.00	.00	16,416.00	61.8%
<u>2018/08/000053 02/27/2018 GEN</u>	3,323.00	REF		USDA			
<u>20000060 49096 USDA Loan (Principl</u>	55,000	55,000	9,824.00	.00	.00	45,176.00	17.9%
TOTAL Water Oper	558,500	594,180	258,988.34	5,711.80	.00	335,191.80	43.6%
TOTAL Water Fund	0	0	-90,488.30	-72,833.18	.00	90,488.30	100.0%
TOTAL REVENUES	-558,500	-594,180	-349,476.64	-78,544.98	.00	-244,703.50	
TOTAL EXPENSES	558,500	594,180	258,988.34	5,711.80	.00	335,191.80	

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 8 TO 2018 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-137,963.25	-47,491.54	.00	137,963.25	100.0%

** END OF REPORT - Generated by Part Time **

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13821	02/06/2018	PRINTED	000678 ALPHA CORPORATION				
	INVOICE NO		ORG OBJ PROJ	AMOUNT	1,306.86		
	F580-110-018		10000300 43100	1,306.86			
13822	02/06/2018	PRINTED	000274 ARNETTE SERVICES				
	24 N COURT ST		10000350 43319	3,000.00	7,500.00		
	26 N COURT ST		10000350 43319	4,000.00			
	28 N COURT ST		10000350 43319	500.00			
13823	02/06/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS				
	115033		10000320 46004	45.00	90.00		
	115036		10000320 46004	45.00			
13824	02/06/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING				
	2136525		10000360 43170	6,826.22	6,826.22		
13825	02/06/2018	PRINTED	000623 CARDINAL				
	24286		10000350 43315	190.00	190.00		
13826	02/06/2018	PRINTED	000107 DOMINION VIRGINIA POWER				
	8591 02/18		10000350 45100	87.28	87.28		
13827	02/06/2018	PRINTED	000434 DOMINION VIRGINIA POWER				
	7640 01/2018		10000350 45110	2,513.11	2,513.11		
13828	02/06/2018	PRINTED	000753 GARY MITCHELL				
	01/30/2018 VML		10000380 45500	18.00	18.00		
13829	02/06/2018	PRINTED	000032 HRSD				
	0003 12/2017		10000350 45100	21.00	61.34		
	3095 1/2018		10000320 46024	40.34			
13830	02/06/2018	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.				
	W08000301 GEN		10000350 43312	468.86	468.86		
13831	02/06/2018	PRINTED	000242 MICHAEL STALLINGS				
	01/31/2018		10000300 45500	30.96	30.96		
13832	02/06/2018	PRINTED	000754 MUNICIPAL CODE CORPORATIO				
	00302942		10000300 46012	708.45	708.45		
13833	02/06/2018	PRINTED	000738 RELIANCE STAFFING & RECRU				
	1358786		10000350 41100	558.26	1,151.54		
	1359010		10000350 41100	346.08			
	1359010		10000300 41117	247.20			
13834	02/06/2018	PRINTED	000036 RICOH USA INC				
	23985138		10000320 46025	102.68	313.40		
	5052088263		10000320 46025	32.24			
	5052136392		10000320 46025	178.48			

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13835	02/06/2018	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	80499		10000350 43315	55.00			
	80500		10000350 43315	55.00			
13836	02/06/2018	PRINTED	000381 SUNTRUST BANK	377.90			
	JAN 2018	CHARGES	10000300 45500	91.32			
	JAN 2018	CHARGES	10000300 46001	236.58			
	JAN 2018	CHARGES	10000380 45500	50.00			
13837	02/06/2018	PRINTED	000664 THE FARMERS DAUGHTER	66.60			
	2562-8		10000290 45900	66.60			
13838	02/06/2018	PRINTED	000531 THE LAW OFFICES OF	1,575.00			
	3400		10000310 43150	1,575.00			
13839	02/06/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	206.73			
	228104-0		10000380 46001	86.83			
	228429-0		10000300 46001	53.92			
	228277-0		10000320 46001	65.98			
13840	02/06/2018	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	44.23			
	506318 01/2018		10000320 46024	44.23			
13841	02/06/2018	PRINTED	000108 VERIZON	293.07			
	6218 01/2018		10000300 45230	293.07			
13842	02/06/2018	PRINTED	000109 VERIZON WIRELESS	1,050.82			
	9800231881 GEN		10000320 46012	770.41			
	9800231881 GEN		10000300 45230	280.41			
13843	02/06/2018	PRINTED	000119 WINDSOR HARDWARE	236.35			
	5157 1/18 GEN		10000350 43315	223.36			
	5157 1/18 GEN		10000320 46001	12.99			
13844	02/12/2018	PRINTED	000242 MICHAEL STALLINGS	8.77			
	REIMB OPT LIFE		100 12200	8.77			
13845	02/12/2018	PRINTED	000639 VAC	1,208.27			
	SEIZE 02/2018		10000190 31895	1,208.27			
13846	02/20/2018	PRINTED	000392 A. ROHM, SMITH & COMPANY	19,750.00			
	641		10000290 43120	16,000.00			
	641		10000400 45862	3,750.00			
13847	02/20/2018	PRINTED	000678 ALPHA CORPORATION	2,809.43			
	F580-110-017		10000300 43100	339.00			
	F580-110-116		10000300 43100	2,470.43			
13848	02/20/2018	PRINTED	000006 ANTHEM BLUE CROSS	17,731.00			
	MAR-APRIL 2018		100 12200	17,731.00			

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5378	02/06/2018	PRINTED	000196 BELCHER'S PAVING CO	850.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	1530		20000060 46007	850.00			
5379	02/06/2018	PRINTED	000024 FERN'S AUTO REPAIR	325.00			
	29802		20000060 43310	325.00			
5380	02/06/2018	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	1,406.60			
	W08000301 WTR		20000060 43312	1,406.60			
5381	02/06/2018	PRINTED	000108 VERIZON	66.39			
	0406 01/2018		20000060 45230	66.39			
5382	02/06/2018	PRINTED	000109 VERIZON WIRELESS	60.16			
	9800231881 WTR		20000060 45230	60.16			
5383	02/06/2018	PRINTED	000113 VUPS	24.15			
	01180530		20000060 46007	24.15			
5384	02/06/2018	PRINTED	000119 WINDSOR HARDWARE	197.85			
	5157 1/18 WTR		20000060 46007	197.85			
5385	02/20/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,924.61			
	7818 02/2018		20000060 45100	9.52			
	9251 02/2018		20000060 45100	799.57			
	5002 02/2018		20000060 45100	209.14			
	5000 02/2018		20000060 45100	17.81			
	4197 02/2018		20000060 45100	888.57			
5386	02/20/2018	PRINTED	000582 LEWIS CONSTRUCTION OF	375.00			
	0218-999		20000060 46007	375.00			
5387	02/21/2018	PRINTED	000261 MANSFIELD OIL COMPANY	59.19			
	SQLCD-387680 WTR		20000060 44200	59.19			
			10 CHECKS	CASH ACCOUNT TOTAL	5,288.95	.00	

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10 CHECKS

FINAL TOTAL

5,288.95

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13849	02/20/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	185.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	115569		10000320 46004	45.00			
	114277		10000320 46005	140.00			
13850	02/20/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	39.00			
	FEB-APRIL 2018		10000360 43170	39.00			
13851	02/20/2018	PRINTED	000196 BELCHER'S PAVING CO	4,380.00			
	1535		10000350 43319	2,580.00			
	1536		10000400 45862	1,800.00			
13852	02/20/2018	PRINTED	000494 BMS DIRECT	384.38			
	122743		10000300 46001	233.31			
	120649		10000300 43100	151.07			
13853	02/20/2018	PRINTED	000740 CARTS UNLIMITED	295.00			
	1238		10000350 43312	295.00			
13854	02/20/2018	PRINTED	000014 CHAMBER OF COMMERCE	750.00			
	13507		10000300 45500	750.00			
13855	02/20/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.45			
	4100 02/2018		10000350 45100	28.45			
13856	02/20/2018	PRINTED	000407 DMV	150.00			
	18031358		10000300 43170	150.00			
13857	02/20/2018	PRINTED	000107 DOMINION VIRGINIA POWER	971.84			
	7615 02/2018		10000350 45100	11.02			
	0270 02/2018		10000350 45100	8.21			
	5004 02/2018		10000350 45100	20.65			
	0002 02/2018		10000350 45100	819.15			
	4958 02/2018		10000320 46024	112.81			
13858	02/20/2018	PRINTED	000605 GADGET MONKEY ELECTRONICS	53.98			
	20180130001		10000320 46004	53.98			
13859	02/20/2018	PRINTED	000753 GARY MITCHELL	18.80			
	02/01/2018		10000380 45500	18.80			
13860	02/20/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
	48019		10000320 46026	85.00			
13861	02/20/2018	PRINTED	000582 LEWIS CONSTRUCTION OF	226.00			
	0218-99902		10000350 43315	226.00			
13862	02/20/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20180131		10000300 43100	175.00			

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13863	02/20/2018	PRINTED	000754 MUNICIPAL CODE CORPORATIO	450.00			
			INVOICE NO	AMOUNT			
			00303664	450.00			
			10000300 45810				
13864	02/20/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	832.24			
			1359447	460.12			
			10000350 41100				
			1359447	372.12			
			10000300 41117				
13865	02/20/2018	PRINTED	000015 SPECTRUM BUSINESS	538.20			
			189020618	150.94			
			10000300 45230				
			189020618	387.26			
			10000320 46012				
13866	02/20/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	58.50			
			368409	58.50			
			10000350 45100				
13867	02/20/2018	PRINTED	000574 STEALTH SHREDDING INC	120.50			
			53125	120.50			
			10000300 43100				
13868	02/20/2018	PRINTED	000299 SUFFOLK AUDIO SERVICES	811.66			
			010318-A	811.66			
			10000420 48009				
13869	02/20/2018	PRINTED	000459 THE SUPPLY ROOM COMPANIES	248.36			
			3227629-0	12.55			
			10000300 46001				
			3223887-0	140.36			
			10000300 46001				
			3221408-0	95.45			
			10000300 46001				
13870	02/20/2018	PRINTED	000010 THE TIDEWATER NEWS	220.00			
			27556	220.00			
			10000300 43100				
13871	02/20/2018	VOID	000089 TOTAL BUSINESS SOLUTIONS	.00			
13872	02/20/2018	PRINTED	000665 TYLER TECHNOLOGIES	637.50			
			045-214319	637.50			
			10000420 48012				
13873	02/20/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
			FEB 2018	275.00			
			100 12200				
13874	02/20/2018	PRINTED	000640 VAUGHAN TECH UNLIMITED	97.96			
			7132	97.96			
			10000420 48009				
13875	02/20/2018	PRINTED	000646 VML/VACO FINANCE	435.00			
			1801	435.00			
			10000300 43100				
13876	02/21/2018	PRINTED	000261 MANSFIELD OIL COMPANY	934.97			
			SQLCD-387680	872.93			
			10000320 46008				
			SQLCD-387680	62.04			
			10000350 44200				
13877	02/21/2018	PRINTED	000088 TIMES PUBLISHING	366.14			
			JAN 2018	366.14			
			10000380 43600				
13878	02/21/2018	PRINTED	000639 VAC	268.41			

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	BOOT 02/16/18		10000190 31895		268.41			
13879	02/21/2018	PRINTED	000594 VACORP			23.22		
	INVOICE NO		ORG OBJ PROJ	AMOUNT				
	DECEMBER 2017		100 12200		23.22			
			59 CHECKS	CASH ACCOUNT TOTAL	80,794.30	.00		

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

59 CHECKS

FINAL TOTAL

80,794.30

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