

Town of Windsor

Memorandum

December 12, 2017

TO: The Honorable Mayor and Members of Town Council
FROM: Christy N. Jernigan, Treasurer
RE: Treasurer's Report

TREASURER'S REPORT
November 30, 2017

General Fund

Checking – Farmers Bank	\$ 425,410.37
Checking – WPD Forfeited Assets	426.77
Certificates of Deposit – Cemetery	112,786.01
Certificates of Deposit (CNB)	582,620.58
Certificates of Deposit (FB)	<u>307,605.93</u>
	\$ 1,428,849.66

Water Fund

Checking – Farmers Bank	\$ 423,274.50
Certificate of Deposit	<u>280,285.02</u>
	\$ 703,559.52

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,820.52
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Windsor Town Center

Checking – Farmers Bank	\$218,328.77
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All Funds

Total Bank Assets	<u>\$ 3,338,558.47</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 633,610.68</u>
	\$ 1,273,610.68

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

December 1, 2017

Balance on hand October 31, 2017		\$313,904.19
Receipts:		
Total receipts collected in November	<u>331,830.90</u>	
Total receipts prior to month's disbursements		\$645,735.09
Disbursements:		
Total disbursements in November	<u>220,387.32</u>	
Balance on hand November 30, 2017 - Farmers Bank		\$425,410.37

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

December 1, 2017

Balance on hand October 31, 2017		\$ 2,991.68
Receipts:		
Total receipts collected in November	<u>902.09</u>	
Total receipts prior to month's disbursements		3,893.77
Disbursements:		
Total disbursements in November	<u>3,467.00</u>	
Balance on hand November 30, 2017 – Farmers Bank		\$ 426.77

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

December 1, 2017

Balance on hand October 31, 2017		\$514,308.74
Receipts:		
Total receipts collected in November	<u>52,235.96</u>	
Total receipts prior to month's disbursement		566,544.70
Disbursements:		
Total disbursements in November	<u>143,270.20</u>	
Balance on hand November 30, 2017 - Farmers Bank		\$423,274.50

TOWN OF WINDSOR

TREASURER'S REPORT

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

December 1, 2017

Balance on hand October 31, 2017		\$ 987,820.52
Receipts:		
Total receipts collected in November	<u>162.35</u>	
Total receipts prior to month's disbursements		987,820.52
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2017 – Farmers Bank		\$ 987,820.52

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

December 1, 2017

Balance on hand October 31, 2017		\$ 272,913.25
Receipts:		
Total receipts collected in November	<u>38.55</u>	
Total receipts prior to month's disbursements		272,951.80
Disbursements:		
Total disbursements in November	<u>54,623.03</u>	
Balance on hand November 30, 2017 – Farmers Bank		\$ 218,328.77

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01101 Real Property</u>							
10000010 31111	CY Tax - Real Prope	-191,000	0	-191,000	-69,685.42	.00	-121,314.58 36.5%
2018/05/000089	11/30/2017 GNI	-434.60 REF					
2018/05/000089	11/30/2017 GNI	-228.30 REF					
2018/05/000089	11/30/2017 GNI	-438.40 REF					
2018/05/000089	11/30/2017 GNI	-2,089.90 REF					
2018/05/000089	11/30/2017 GNI	-2,155.90 REF					
2018/05/000089	11/30/2017 GNI	-4,441.34 REF					
2018/05/000089	11/30/2017 GNI	-5,711.80 REF					
2018/05/000089	11/30/2017 GNI	-4,185.90 REF					
2018/05/000089	11/30/2017 GNI	-1,026.10 REF					
2018/05/000089	11/30/2017 GNI	-3,263.30 REF					
2018/05/000089	11/30/2017 GNI	-4,159.45 REF					
2018/05/000089	11/30/2017 GNI	-17,585.70 REF					
2018/05/000089	11/30/2017 GNI	-18,646.03 REF					
2018/05/000089	11/30/2017 GNI	-4,680.90 REF					
10000010 31112	Delinquent Year	0	0	0	-501.03	.00	501.03 100.0%
10000010 31114	Prepaid Taxes	0	0	0	1.50	.00	-1.50 100.0%
2018/05/000089	11/30/2017 GNI	300.00 REF					
2018/05/000089	11/30/2017 GNI	131.04 REF					
<u>01102 Public Service Corp</u>							
10000020 31122	Cur. Public Service	-11,000	0	-11,000	.00	.00	-11,000.00 .0%
<u>01103 Personal Property</u>							
10000030 31120	Current Year Mobile	-4,000	0	-4,000	-1,418.48	.00	-2,581.52 35.5%
2018/05/000089	11/30/2017 GNI	-19.01 REF					
2018/05/000089	11/30/2017 GNI	-111.42 REF					
2018/05/000089	11/30/2017 GNI	-40.40 REF					
2018/05/000089	11/30/2017 GNI	-77.78 REF					
2018/05/000089	11/30/2017 GNI	-218.33 REF					
2018/05/000089	11/30/2017 GNI	-89.94 REF					
2018/05/000089	11/30/2017 GNI	-20.38 REF					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000030 31120 Current Year Mobile</u>								
2018/05/000089	11/30/2017	GNI	-260.85	REF				
2018/05/000089	11/30/2017	GNI	-194.84	REF				
2018/05/000089	11/30/2017	GNI	-249.67	REF				
2018/05/000089	11/30/2017	GNI	-122.26	REF				
2018/05/000089	11/30/2017	GNI	-5.54	REF				
<u>10000030 31121 PPTRA Contribution</u>			-19,525	0	-19,525	.00	-19,525.00 .0%	
<u>10000030 31131 Current YearCY - Pa</u>			-65,000	0	-65,000	-29,934.77	.00 -35,065.23 46.1%	
2018/05/000089	11/30/2017	GNI	-280.82	REF				
2018/05/000089	11/30/2017	GNI	-1,412.56	REF				
2018/05/000089	11/30/2017	GNI	-1,000.94	REF				
2018/05/000089	11/30/2017	GNI	-1,915.95	REF				
2018/05/000089	11/30/2017	GNI	-3,522.13	REF				
2018/05/000089	11/30/2017	GNI	-1,840.67	REF				
2018/05/000089	11/30/2017	GNI	-937.36	REF				
2018/05/000089	11/30/2017	GNI	-1,859.28	REF				
2018/05/000089	11/30/2017	GNI	-5,094.63	REF				
2018/05/000089	11/30/2017	GNI	-9,799.50	REF				
2018/05/000089	11/30/2017	GNI	-979.72	REF				
2018/05/000089	11/30/2017	GNI	-1,138.39	REF				
<u>10000030 31132 Delinquent Year</u>			0	0	0	.39	.00 -.39 100.0%	
2018/05/000089	11/30/2017	GNI	.39	REF				
<u>10000030 31137 Roll Back Taxes</u>			0	0	0	-140.00	.00 140.00 100.0%	
<u>01104 Machinery & Tools</u>								
<u>10000040 31141 Current Year</u>			0	0	0	-332.04	.00 332.04 100.0%	
2018/05/000089	11/30/2017	GNI	-332.04	REF				
<u>01106 Penalties & Interest</u>								
<u>10000050 31161 Penalties/Interest</u>			-2,750	0	-2,750	-523.81	.00 -2,226.19 19.0%	
2018/05/000089	11/30/2017	GNI	-.02	REF				
2018/05/000089	11/30/2017	GNI	-70.09	REF				

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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000050 31161 Penalties/Interest</u>								
2018/05/000089	11/30/2017	GNI	-48.58	REF				
2018/05/000089	11/30/2017	GNI	-1.74	REF				
<u>10000050 31163 Administrative Coll</u>	-10,000	0	-10,000	-724.01	.00	-9,275.99	7.2%	
2018/05/000089	11/30/2017	GNI	-60.00	REF				
2018/05/000089	11/30/2017	GNI	-30.00	REF				
2018/05/000089	11/30/2017	GNI	-30.00	REF				
2018/05/000089	11/30/2017	GNI	-30.00	REF				
<u>01201 Local Taxes</u>								
<u>10000060 31210 Local Sales & Use T</u>	-95,000	0	-95,000	-24,702.54	.00	-70,297.46	26.0%	
<u>10000060 31211 Meals Tax</u>	-315,000	0	-315,000	-162,262.48	.00	-152,737.52	51.5%	
2018/05/000089	11/30/2017	GNI	-2,317.64	REF				
<u>10000060 31212 Mobile Home Titling</u>	-3,500	0	-3,500	-75.00	.00	-3,425.00	2.1%	
2018/05/000089	11/30/2017	GNI	-75.00	REF				
<u>01202 Utility Taxes</u>								
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	0	-90,000	-29,978.81	.00	-60,021.19	33.3%	
2018/05/000089	11/30/2017	GNI	-7,444.11	REF				
<u>01203 Business License</u>								
<u>10000080 31231 Business License Ta</u>	-130,000	0	-130,000	-8,247.54	.00	-121,752.46	6.3%	
2018/05/000089	11/30/2017	GNI	-264.35	REF				
2018/05/000089	11/30/2017	GNI	-504.83	REF				
2018/05/000089	11/30/2017	GNI	-3,238.10	REF				



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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED

01204 Franchise Fee

10000090 31242 Communications/Cabl	-64,000	0	-64,000	-20,572.39	.00	-43,427.61	32.1%
2018/05/000089 11/30/2017 GNI	-47.96	REF					
2018/05/000089 11/30/2017 GNI	-5,081.98	REF					

01205 Vehicle License Fee

10000100 31251 Vehicle License Fee	-40,000	0	-40,000	-14,493.51	.00	-25,506.49	36.2%
2018/05/000089 11/30/2017 GNI	-200.00	REF					
2018/05/000089 11/30/2017 GNI	-720.00	REF					
2018/05/000089 11/30/2017 GNI	-700.00	REF					
2018/05/000089 11/30/2017 GNI	-1,240.00	REF					
2018/05/000089 11/30/2017 GNI	-2,060.00	REF					
2018/05/000089 11/30/2017 GNI	-1,120.00	REF					
2018/05/000089 11/30/2017 GNI	-660.00	REF					
2018/05/000089 11/30/2017 GNI	-1,300.00	REF					
2018/05/000089 11/30/2017 GNI	-1,360.00	REF					
2018/05/000089 11/30/2017 GNI	-3,440.00	REF					
2018/05/000089 11/30/2017 GNI	-700.00	REF					
2018/05/000089 11/30/2017 GNI	-820.00	REF					

01206 Bank Franchise Tax

10000110 31267 Bank Franchise Tax	-142,500	0	-142,500	.00	.00	-142,500.00	.0%
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01208 Cigarette Tax

10000120 31281 Cigarette Tax	-63,000	0	-63,000	-24,475.55	.00	-38,524.45	38.9%
2018/05/000089 11/30/2017 GNI	-3,750.00	REF					
2018/05/000089 11/30/2017 GNI	-3,750.00	REF					

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	0	-2,000	-1,175.00	.00	-825.00	58.8%
2018/05/000089 11/30/2017 GNI	-50.00	REF					
2018/05/000089 11/30/2017 GNI	-800.00	REF					
2018/05/000089 11/30/2017 GNI	-25.00	REF					
2018/05/000089 11/30/2017 GNI	-50.00	REF					
2018/05/000089 11/30/2017 GNI	-25.00	REF					
2018/05/000089 11/30/2017 GNI	-25.00	REF					
2018/05/000089 11/30/2017 GNI	-25.00	REF					
10000130 31336 Cemetery Plot Sales	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-152,500	0	-152,500	-49,783.03	.00	-102,716.97	32.6%
2018/05/000089 11/30/2017 GNI	-11,761.55	REF					
<u>01501 Revenue Use Of Money</u>							
10000160 31511 Interest (Bank)	-12,000	0	-12,000	-5,459.32	.00	-6,540.68	45.5%
2018/05/000089 11/30/2017 GNI	-433.43	REF					
<u>01606 Charges for Services</u>							
10000180 31661 Wtr Fnd Reimburseme	-64,430	0	-64,430	-32,215.00	.00	-32,215.00	50.0%
2018/05/000093 11/30/2017 GEN	-32,215.00	REF					
2018/05/000093 11/30/2017 GEN	-99,829.00	REF					
2018/05/000095 11/30/2017 GEN	99,829.00	REF					
10000180 31662 Wtr Fnd Reimburseme	-199,658	0	-199,658	-99,829.00	.00	-99,829.00	50.0%
2018/05/000095 11/30/2017 GEN	-99,829.00	REF					

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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01899 Miscellaneous</u>							
<u>10000190 31895</u>	<u>Miscellaneous Reven</u>						
	-7,500	-8,585	-16,085	-30,315.48	.00	14,230.22	188.5%
2018/05/000089	11/30/2017 GNI		-4.00 REF				
2018/05/000089	11/30/2017 GNI		-10.00 REF				
2018/05/000089	11/30/2017 GNI		-10.00 REF				
2018/05/000089	11/30/2017 GNI		-1.00 REF				
2018/05/000089	11/30/2017 GNI		-3.00 REF				
2018/05/000089	11/30/2017 GNI		-30.00 REF				
<u>10000190 31898</u>	<u>Credit Card Fees</u>						
	-600	0	-600	-91.37	.00	-508.63	15.2%
2018/05/000089	11/30/2017 GNI		-.75 REF				
2018/05/000089	11/30/2017 GNI		-7.05 REF				
2018/05/000089	11/30/2017 GNI		-.68 REF				
2018/05/000089	11/30/2017 GNI		-5.07 REF				
2018/05/000089	11/30/2017 GNI		-.60 REF				
2018/05/000089	11/30/2017 GNI		-8.17 REF				
2018/05/000089	11/30/2017 GNI		-4.15 REF				
2018/05/000089	11/30/2017 GNI		-4.33 REF				
2018/05/000089	11/30/2017 GNI		-11.56 REF				
2018/05/000089	11/30/2017 GNI		-6.37 REF				
2018/05/000089	11/30/2017 GNI		-10.36 REF				
<u>02402 Fire & Rescue Services</u>							
<u>10000210 32421</u>	<u>Fire Program Fund G</u>						
	-9,000	-1,000	-10,000	-10,000.00	.00	.00	100.0%
<u>02403 Public Works</u>							
<u>10000220 32432</u>	<u>Litter Control Gran</u>						
	-1,000	0	-1,000	-1,006.00	.00	6.00	100.6%
<u>02404 Police 599</u>							
<u>10000230 32441</u>	<u>Police 599 Funding</u>						
	-57,289	0	-57,289	-14,783.00	.00	-42,506.00	25.8%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000230 32446 DCJS GRANT - Safety	0	-2,037	-2,037	.00	.00	-2,037.00	.0%	
<u>04105 Fund Transfers</u>								
10000260 34150 Unappropriated Fund	-90,000	-182,600	-272,600	.00	.00	-272,600.00	.0%	
2018/05/000099 11/30/2017 BUA	-58,800.00	REF			BA17-18-10			
10000260 34154 Trans From WPD - Fo	0	0	0	-2,565.00	.00	2,565.00	100.0%	
<u>11010 Legislative Services</u>								
10000290 41100 Salaries and Wages	9,600	0	9,600	.00	.00	9,600.00	.0%	
10000290 43120 Audit Expense	16,000	0	16,000	.00	.00	16,000.00	.0%	
10000290 45500 Travel & Training (	7,000	0	7,000	.00	.00	7,000.00	.0%
10000290 45900 Special Meetings	750	0	750	61.59	.00	688.41	8.2%	
<u>12100 General & Financial Adm</u>								
10000300 41100 Salaries and Wages	205,150	0	205,150	87,660.37	.00	117,489.63	42.7%	
2018/05/000002 11/02/2017 PRJ	7,890.38	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY		
2018/05/000038 11/16/2017 PRJ	7,890.37	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY		
2018/05/000074 11/30/2017 PRJ	7,890.38	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY		
10000300 41117 Part Time	2,000	0	2,000	.00	.00	2,000.00	.0%	
10000300 41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 42100 FICA</u>	12,835	0	12,835	4,991.74	.00	7,843.26	38.9%
<u>2018/05/000002</u> 11/02/2017 PRJ	462.37 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	437.57 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	437.57 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000300 42110 Medicare</u>	2,350	0	2,350	1,167.42	.00	1,182.58	49.7%
<u>2018/05/000002</u> 11/02/2017 PRJ	108.13 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	102.34 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	102.34 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000300 42210 VRS - Retirement</u>	11,703	0	11,703	4,950.99	.00	6,752.01	42.3%
<u>2018/05/000002</u> 11/02/2017 PRJ	450.09 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	450.09 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	450.09 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000300 42300 Health Insurance -</u>	44,184	0	44,184	18,693.18	.00	25,490.82	42.3%
<u>2018/05/000002</u> 11/02/2017 PRJ	1,699.38 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	1,699.38 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	1,699.38 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000300 42400 Life Insurance</u>	2,688	0	2,688	1,136.96	.00	1,551.04	42.3%
<u>2018/05/000002</u> 11/02/2017 PRJ	103.36 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	103.36 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	103.36 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000300 43100 Professional Servic</u>	18,000	58,800	76,800	9,589.35	.00	67,210.65	12.5%
<u>2018/05/000021</u> 11/07/2017 API	175.00 VND 000211 IN 1586786-20171031				LEXISNEXIS RISK DATA	PROFESSIONAL SVCS.	13663
<u>2018/05/000021</u> 11/07/2017 API	92.77 VND 000381 IN OCT 2017				SUNTRUST BANK	OCTOBER CHARGES	13669
<u>2018/05/000021</u> 11/07/2017 API	147.51 VND 000494 IN 119815				BMS DIRECT	PROFESSIONAL SERVI	13652
<u>2018/05/000021</u> 11/07/2017 API	1,668.75 VND 000739 IN 17-03				DESIREE P URQUHART	PROF SERVICES	13655
<u>2018/05/000058</u> 11/20/2017 API	75.00 VND 000213 IN 00081418				SENTARA OBICI	PROF SERVICES	13695
<u>2018/05/000058</u> 11/20/2017 API	476.28 VND 000494 IN 119203				BMS DIRECT	PROFESSIONAL SERVI	13684
<u>2018/05/000058</u> 11/20/2017 API	307.90 VND 000494 IN 119204				BMS DIRECT	PROFESSIONAL SERVI	13684
<u>2018/05/000058</u> 11/20/2017 API	200.00 VND 000506 IN NOV 2017				WINDSOR FIRE EXTINGU	PROF SERVICES/PD M	13701
<u>2018/05/000099</u> 11/30/2017 BUA	58,800.00 REF					BA17-18-10	
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	0	780.00	.00	-780.00	100.0%
<u>2018/05/000058</u> 11/20/2017 API	175.00 VND 000407 IN 17304356			DMV	DMV STOPS		13688



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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000300	43320 Maintenance Contrac	5,000	0	5,000	915.00	.00	4,085.00	18.3%
10000300	43600 Advertising	2,500	0	2,500	2,243.97	.00	256.03	89.8%
	2018/05/000020 11/13/2017 API	94.50	VND 000176 IN 00040775		TIDEWATER NEWS	ADVERTISING		13673
	2018/05/000021 11/07/2017 API	360.00	VND 000010 IN 26927		THE TIDEWATER NEWS	PUBLICATION		13672
10000300	44100 Information Technol	27,000	0	27,000	24,935.67	.00	2,064.33	92.4%
	2018/05/000021 11/07/2017 API	275.00	VND 000381 IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000300	45210 Postal Services	7,300	0	7,300	3,513.70	.00	3,786.30	48.1%
10000300	45230 Telephone - Communi	8,000	0	8,000	2,859.01	.00	5,140.99	35.7%
	2018/05/000021 11/07/2017 API	286.20	VND 000108 IN 8157 11/2017		VERIZON	COMMUNICATIONS		13678
	2018/05/000021 11/07/2017 API	190.22	VND 000109 IN 9794854858		VERIZON WIRELESS	COMMUNICATIONS		13679
	2018/05/000058 11/20/2017 API	158.81	VND 000015 IN 0000189110617		SPECTRUM BUSINESS	COMMUNICATIONS		13697
10000300	45410 Equipment Rental	6,000	0	6,000	2,044.03	.00	3,955.97	34.1%
	2018/05/000021 11/07/2017 API	189.89	VND 000036 IN 5050932496		RICOH USA INC	COPIES		13667
	2018/05/000058 11/20/2017 API	216.01	VND 000036 IN 99710753		RICOH USA INC	RENT		13694
10000300	45500 Travel & Training (	16,000	0	16,000	5,306.25	.00	10,693.75	33.2%
	2018/05/000021 11/07/2017 API	1,764.20	VND 000381 IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000300	45510 Vehicle Allowance	4,800	0	4,800	2,000.00	.00	2,800.00	41.7%
	2018/05/000002 11/02/2017 PRJ	400.00	REF 110217			WARRANT=110217 RUN=1 BIWEEKLY		
10000300	45810 Dues and Subscripti	4,200	0	4,200	3,281.38	.00	918.62	78.1%
10000300	46001 Office Operations (	9,500	0	9,500	1,666.32	.00	7,833.68	17.5%
	2018/05/000021 11/07/2017 API	50.65	VND 000089 IN 226347-0		TOTAL BUSINESS SOLUT	SUPPLIES		13674
	2018/05/000021 11/07/2017 API	358.50	VND 000272 IN 37064-B		SPECTRA ASSOCIATES	SUPPLIES		13668
	2018/05/000021 11/07/2017 API	34.67	VND 000381 IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000300	46012 Publications	2,000	0	2,000	721.21	.00	1,278.79	36.1%

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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000300 46020 Equipment - Purchas</u>	3,500	0	3,500	2,858.16	.00	641.84	81.7%	
<u>12210 Legal Services</u>								
<u>10000310 43150 Legal Services</u>	27,000	0	27,000	6,000.00	.00	21,000.00	22.2%	
<u>2018/05/000021 11/07/2017 API</u>	1,500.00	VND 000531 IN 3308			THE LAW OFFICES OF	LEGAL SVCS.	13671	
<u>2018/05/000058 11/20/2017 API</u>	1,500.00	VND 000531 IN 3310			THE LAW OFFICES OF	LEGAL FEES	13700	
<u>10000310 45500 Travel & Training (</u>	500	0	500	.00	.00	500.00	.0%	
<u>10000310 45810 Dues and Subscripti</u>	350	0	350	.00	.00	350.00	.0%	
<u>10000310 46001 Office Operations (</u>	100	0	100	.00	.00	100.00	.0%	
<u>10000310 46012 Publications</u>	300	0	300	.00	.00	300.00	.0%	
<u>31100 Police Department</u>								
<u>10000320 42000 Police Salaries and</u>	296,342	0	296,342	126,673.54	.00	169,668.46	42.7%	
<u>2018/05/000002 11/02/2017 PRJ</u>	11,397.65	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY		
<u>2018/05/000038 11/16/2017 PRJ</u>	11,397.65	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY		
<u>2018/05/000074 11/30/2017 PRJ</u>	11,397.65	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY		
<u>10000320 42001 Police Overtime</u>	25,000	0	25,000	7,697.73	.00	17,302.27	30.8%	
<u>2018/05/000002 11/02/2017 PRJ</u>	1,465.22	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY		
<u>2018/05/000038 11/16/2017 PRJ</u>	542.18	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY		
<u>2018/05/000074 11/30/2017 PRJ</u>	732.24	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY		
<u>10000320 42100 FICA</u>	19,924	0	19,924	7,620.20	.00	12,303.80	38.2%	
<u>2018/05/000002 11/02/2017 PRJ</u>	711.87	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY		
<u>2018/05/000038 11/16/2017 PRJ</u>	654.65	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY		
<u>2018/05/000074 11/30/2017 PRJ</u>	683.79	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000320 42110 Medicare	4,660	0	4,660	1,782.14	.00	2,877.86	38.2%	
2018/05/000002 11/02/2017 PRJ	166.46	REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
2018/05/000038 11/16/2017 PRJ	153.12	REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
2018/05/000074 11/30/2017 PRJ	159.92	REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
10000320 42210 VRS - Retirement	14,521	0	14,521	6,499.02	.00	8,021.98	44.8%	
2018/05/000002 11/02/2017 PRJ	590.82	REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
2018/05/000038 11/16/2017 PRJ	590.82	REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
2018/05/000074 11/30/2017 PRJ	590.82	REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
10000320 42300 Health Insurance -	70,229	0	70,229	29,712.10	.00	40,516.90	42.3%	
2018/05/000002 11/02/2017 PRJ	2,701.10	REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
2018/05/000038 11/16/2017 PRJ	2,701.10	REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
2018/05/000074 11/30/2017 PRJ	2,701.10	REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
10000320 42400 Life Insurance	3,883	0	3,883	1,642.41	.00	2,240.59	42.3%	
2018/05/000002 11/02/2017 PRJ	149.31	REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
2018/05/000038 11/16/2017 PRJ	149.31	REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
2018/05/000074 11/30/2017 PRJ	149.31	REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
10000320 45999 Advertising	500	0	500	.00	.00	500.00	.0%	
10000320 46000 Computer and Techno	3,500	0	3,500	905.76	.00	2,594.24	25.9%	
2018/05/000021 11/07/2017 API	118.82	VND 000733 IN 146152			SUPERION, LLC	CPU & TECH	13670	
10000320 46001 Office Operations (	3,000	0	3,000	1,804.36	.00	1,195.64	60.1%
2018/05/000021 11/07/2017 API	64.21	VND 000119 IN 5157 10/2017			WINDSOR HARDWARE	BUILDING REPAIRS &	13682	
10000320 46002 Investigations	1,000	0	1,000	.00	.00	1,000.00	.0%	
10000320 46003 Dues and Subscripti	1,250	0	1,250	225.00	.00	1,025.00	18.0%	
2018/05/000021 11/07/2017 API	50.00	VND 000381 IN OCT 2017			SUNTRUST BANK	OCTOBER CHARGES	13669	
10000320 46004 Equipment	10,800	4,828	15,628	6,980.41	.00	8,647.59	44.7%	
2018/05/000021 11/07/2017 API	229.90	VND 000381 IN OCT 2017			SUNTRUST BANK	OCTOBER CHARGES	13669	
2018/05/000021 11/07/2017 API	61.26	VND 000709 IN 10782			CRAIGS FIREARM SUPPL	EQUIPMENT	13653	
2018/05/000058 11/20/2017 API	108.92	VND 000221 IN 0324176-IN			SIRCHIE FINGER PRINT	EQUIPMENT	13696	

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10000320	46005	Vehicle Repairs and		17,000	5,794	22,794	11,566.96	.00	11,227.30	50.7%
	2018/05/000021	11/07/2017 API		16.00	VND 000118	IN 26963	WINDSOR AMOCO	VEH MAINT		13681
	2018/05/000021	11/07/2017 API		102.49	VND 000171	IN 0111440	DEWITT'S AUTOM. CENT	VEH MAINT		13656
	2018/05/000021	11/07/2017 API		16.00	VND 000171	IN 0111548	DEWITT'S AUTOM. CENT	VEH MAINT		13656
	2018/05/000021	11/07/2017 API		45.00	VND 000234	IN 113381	ATLANTIC COMMUNICATI	VEH MAINT		13650
10000320	46006	Training and Travel		10,000	0	10,000	5,202.26	.00	4,797.74	52.0%
	2018/05/000021	11/07/2017 API		179.26	VND 000381	IN OCT 2017	SUNTRUST BANK	OCTOBER CHARGES		13669
10000320	46008	Fuel and Tires		36,000	0	36,000	6,600.84	.00	29,399.16	18.3%
	2018/05/000015	11/08/2017 APM		-51.49	VND 000261	IN 349140	MANSFIELD OIL	FUEL		
	2018/05/000021	11/07/2017 API		684.36	VND 000261	IN SQLCD-361349	GEN	FUEL		13664
	2018/05/000021	11/07/2017 API		839.92	VND 000261	IN SQLCD-365452	MANSFIELD OIL	FUEL		13664
	2018/05/000058	11/20/2017 API		763.44	VND 000261	IN SQLCD-369507	MANSFIELD OIL	FUEL		13692
10000320	46010	DMV Grant Disbursem		0	0	0	3,710.00	.00	-3,710.00	100.0%
	2018/05/000074	11/30/2017 PRJ		280.00	REF 113017		WARRANT=113017	RUN=1 BIWEEKLY		
10000320	46012	TELEPHONE - COMMUNI		12,000	0	12,000	3,527.30	.00	8,472.70	29.4%
	2018/05/000021	11/07/2017 API		600.53	VND 000109	IN 9794854858	VERIZON WIRELESS	COMMUNICATIONS		13679
	2018/05/000058	11/20/2017 API		375.66	VND 000015	IN 0000189110617	SPECTRUM BUSINESS	COMMUNICATIONS		13697
10000320	46014	Police Community Af		500	0	500	131.77	.00	368.23	26.4%
10000320	46023	Postage		250	0	250	30.68	.00	219.32	12.3%
10000320	46024	WPD Utilities		6,000	0	6,000	2,999.95	.00	3,000.05	50.0%
	2018/05/000020	11/13/2017 API		253.08	VND 000107	IN 4958 10/2017	DOMINION VIRGINIA PO	WPD OFFICE		13657
	2018/05/000020	11/13/2017 API		377.75	VND 000107	IN 4958 09/2017	DOMINION VIRGINIA PO	WPD OFFICE		13657
	2018/05/000021	11/07/2017 API		185.39	VND 000092	IN 506318 11/2017	TOWN OF WINDSOR WAT.	UTILITIES		13675
	2018/05/000058	11/20/2017 API		95.10	VND 000040	IN 233568	ISLE OF WIGHT COUNTY	UTILITIES		13691
	2018/05/000058	11/20/2017 API		827.11	VND 000107	IN 4958 11/2017	DOMINION VIRGINIA PO	WPD UTILITIES		13689
10000320	46025	WPD Equipment Renta		2,750	0	2,750	660.14	.00	2,089.86	24.0%
	2018/05/000021	11/07/2017 API		30.84	VND 000036	IN 5050902640	RICOH USA INC	EQUIP RENTAL		13667

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46026 WPD Maint Contracts	6,750	0	6,750	510.00	.00	6,240.00	7.6%
2018/05/000021 11/07/2017 API	85.00 VND 000182 IN 47369						13659
2018/05/000058 11/20/2017 API	180.00 VND 000506 IN NOV 2017						13701
32100 Fire Department							
10000330 45704 Fire Dept Grant	9,000	1,000	10,000	10,000.00	.00	.00	100.0%
41000 Public Works & Property Maint							
10000350 41100 Salaries and Wages	123,628	0	123,628	51,883.59	.00	71,744.41	42.0%
2018/05/000002 11/02/2017 PRJ	4,252.91 REF 110217						WARRANT=110217 RUN=1 BIWEEKLY
2018/05/000021 11/07/2017 API	374.92 VND 000738 IN 1356603						RELIANCE STAFFING & TEMP SALARY 13666
2018/05/000021 11/07/2017 API	461.44 VND 000738 IN 1356402						RELIANCE STAFFING & TEMP SALARY 13666
2018/05/000038 11/16/2017 PRJ	4,002.91 REF 111617						WARRANT=111617 RUN=1 BIWEEKLY
2018/05/000058 11/20/2017 API	144.20 VND 000738 IN 1356807						RELIANCE STAFFING & TEMP SALARY 13693
2018/05/000074 11/30/2017 PRJ	4,002.91 REF 113017						WARRANT=113017 RUN=1 BIWEEKLY
10000350 41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000350 41311 Part Time Temporary	8,000	0	8,000	70.00	.00	7,930.00	.9%
10000350 42100 FICA	7,665	0	7,665	2,802.34	.00	4,862.66	36.6%
2018/05/000002 11/02/2017 PRJ	234.19 REF 110217						WARRANT=110217 RUN=1 BIWEEKLY
2018/05/000038 11/16/2017 PRJ	218.69 REF 111617						WARRANT=111617 RUN=1 BIWEEKLY
2018/05/000074 11/30/2017 PRJ	218.69 REF 113017						WARRANT=113017 RUN=1 BIWEEKLY
10000350 42110 Medicare	1,793	0	1,793	655.38	.00	1,137.62	36.6%
2018/05/000002 11/02/2017 PRJ	54.78 REF 110217						WARRANT=110217 RUN=1 BIWEEKLY
2018/05/000038 11/16/2017 PRJ	51.15 REF 111617						WARRANT=111617 RUN=1 BIWEEKLY
2018/05/000074 11/30/2017 PRJ	51.14 REF 113017						WARRANT=113017 RUN=1 BIWEEKLY
10000350 42210 VRS - Retirement	4,591	0	4,591	1,945.34	.00	2,645.66	42.4%
2018/05/000002 11/02/2017 PRJ	176.55 REF 110217						WARRANT=110217 RUN=1 BIWEEKLY
2018/05/000038 11/16/2017 PRJ	176.55 REF 111617						WARRANT=111617 RUN=1 BIWEEKLY
2018/05/000074 11/30/2017 PRJ	176.55 REF 113017						WARRANT=113017 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 42300 Health Insurance -</u>	23,410	0	23,410	9,904.07	.00	13,505.93	42.3%
<u>2018/05/000002</u> 11/02/2017 PRJ	900.37 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	900.37 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	900.37 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000350 42400 Life Insurance</u>	1,228	0	1,228	540.41	.00	687.59	44.0%
<u>2018/05/000002</u> 11/02/2017 PRJ	47.19 REF 110217				WARRANT=110217	RUN=1 BIWEEKLY	
<u>2018/05/000038</u> 11/16/2017 PRJ	47.19 REF 111617				WARRANT=111617	RUN=1 BIWEEKLY	
<u>2018/05/000074</u> 11/30/2017 PRJ	47.19 REF 113017				WARRANT=113017	RUN=1 BIWEEKLY	
<u>10000350 42810 Clothing Allowance</u>	600	0	600	144.78	.00	455.22	24.1%
<u>2018/05/000021</u> 11/07/2017 API	144.78 VND 000381 IN OCT 2017			SUNTRUST BANK	OCTOBER CHARGES		13669
<u>10000350 43310 Vehicle Repairs and</u>	1,000	0	1,000	10.28	.00	989.72	1.0%
<u>10000350 43312 Equipment Repairs a</u>	5,000	0	5,000	3,520.09	.00	1,479.91	70.4%
<u>2018/05/000021</u> 11/07/2017 API	37.50 VND 000019 IN 27253			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA			13654
<u>2018/05/000021</u> 11/07/2017 API	51.86 VND 000019 IN 27251			CRAWFORD'S SMALL ENG EQUIP REPAIRS & MA			13654
<u>2018/05/000021</u> 11/07/2017 API	199.12 VND 000019 IN 23368			CRAWFORD'S SMALL ENG EQUIP REPAIR & MAI			13654
<u>2018/05/000021</u> 11/07/2017 API	96.74 VND 000019 IN 27252			CRAWFORD'S SMALL ENG EQUIP REPAIR & MAI			13654
<u>2018/05/000021</u> 11/07/2017 API	172.00 VND 000024 IN 29730			FERN'S AUTO REPAIR EQUIP REPAIRS & MA			13658
<u>2018/05/000058</u> 11/20/2017 API	1,864.72 VND 000019 IN 27441			CRAWFORD'S SMALL ENG EQUIPMENT REPAIRS			13687
<u>10000350 43313 Piping & Storm Drai</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	0	10,000	3,001.86	.00	6,998.14	30.0%
<u>2018/05/000014</u> 11/08/2017 APM	-145.00 VND 000254 IN 76651 5/2017			SECOND OPINION PEST	PEST CONTROL		
<u>2018/05/000021</u> 11/07/2017 API	315.11 VND 000119 IN 5157 10/2017			WINDSOR HARDWARE	BUILDING REPAIRS &		13682
<u>2018/05/000021</u> 11/07/2017 API	396.08 VND 000381 IN OCT 2017			SUNTRUST BANK	OCTOBER CHARGES		13669
<u>2018/05/000021</u> 11/07/2017 API	60.71 VND 000455 IN 150750			RED BUD SUPPLY INC	BUILDING REPAIRS &		13665
<u>2018/05/000021</u> 11/07/2017 API	111.00 VND 000591 IN 400666			JONES SERVICES	BLDG MAINT		13662
<u>10000350 43319 Street & Sidewalk M</u>	10,000	0	10,000	52.99	.00	9,947.01	.5%
<u>10000350 44200 Fuel</u>	4,000	0	4,000	968.88	.00	3,031.12	24.2%
<u>2018/05/000021</u> 11/07/2017 API	58.08 VND 000261 IN SQLCD-361349 GEN			MANSFIELD OIL	FUEL		13664
<u>2018/05/000021</u> 11/07/2017 API	55.17 VND 000261 IN SQLCD-365452			MANSFIELD OIL	FUEL		13664
<u>2018/05/000058</u> 11/20/2017 API	64.23 VND 000261 IN SQLCD-369507			MANSFIELD OIL	FUEL		13692

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000350 45100 Utilities	15,000	0	15,000	5,690.00	.00	9,310.00	37.9%
2018/05/000020 11/13/2017 API	469.16 VND 000107 IN 0002 10/2017						13657
2018/05/000021 11/07/2017 API	15.72 VND 000040 IN 233761						13660
2018/05/000021 11/07/2017 API	25.38 VND 000092 IN 97 11/2017						13675
2018/05/000021 11/07/2017 API	25.38 VND 000092 IN 314 11/2017						13675
2018/05/000021 11/07/2017 API	2,509.26 VND 000107 IN 7640 10/2017						13657
2018/05/000021 11/07/2017 API	85.97 VND 000107 IN 8591 11/2017						13657
2018/05/000021 11/07/2017 API	360.81 VND 000107 IN 0002 11/2017						13657
2018/05/000021 11/07/2017 API	8.32 VND 000107 IN 0270 11/2017						13657
2018/05/000021 11/07/2017 API	12.76 VND 000107 IN 5004 11/2017						13657
2018/05/000021 11/07/2017 API	12.79 VND 000107 IN 7615 11/2017						13657
2018/05/000058 11/20/2017 API	28.05 VND 000018 IN 4100 11/2017						13686
2018/05/000058 11/20/2017 API	16.24 VND 000032 IN 0003 11/2017						13690
2018/05/000058 11/20/2017 API	40.50 VND 000714 IN 362294						13698
2018/05/000100 11/30/2017 GEN	-2,595.23 REF						
							STREET LIGHT POSTED WRONG ACC
10000350 45110 Utilities - Street	35,000	0	35,000	10,044.51	.00	24,955.49	28.7%
2018/05/000100 11/30/2017 GEN	2,595.23 REF						STREET LIGHT POSTED WRONG ACC
10000350 45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	0	3,500	1,199.00	.00	2,301.00	34.3%
2018/05/000058 11/20/2017 API	1,199.00 VND 000740 IN 2014 YAMAHA						CARTS UNLIMITED EQUIPMENT 13685
42300 Refuse Collection							
10000360 43170 Residential Collecti	85,000	0	85,000	34,209.10	.00	50,790.90	40.2%
2018/05/000021 11/07/2017 API	6,826.22 VND 000035 DOC1672						VANTAGEPT. TRANSF. A TRASH SERVICE
2018/05/000021 11/07/2017 API	39.00 VND 000680 IN NOVEMBER-JANUARY						BAY DISPOSAL & RECYC RECYCLING 13651
2018/05/000057 11/13/2017 APM	-6,826.22 VND 000035 DOC1672						VANTAGEPT. TRANSF. A TRASH SERVICE
2018/05/000058 11/20/2017 API	6,826.22 VND 000680 IN 2078441						BAY DISPOSAL & RECYC TRASH SERVICE 13683
72000 Cultural Events							
10000370 45640 4th of July Celebra	5,000	0	5,000	6,657.75	.00	-1,657.75	133.2%

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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000370	45641 Christmas Holidays	250	0	250	.00	.00	250.00	.0%
10000370	45642 Other Events	6,500	0	6,500	900.00	.00	5,600.00	13.8%
<hr/>								
81100 Planning & Community Developme								
10000380	41100 Salaries and Wages	45,000	0	45,000	7,370.42	.00	37,629.58	16.4%
	2018/05/000002 11/02/2017 PRJ	1,788.47	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY	
	2018/05/000038 11/16/2017 PRJ	1,788.46	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY	
	2018/05/000074 11/30/2017 PRJ	1,788.46	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY	
10000380	41110 Compensation - Plan	2,200	0	2,200	.00	.00	2,200.00	.0%
10000380	42100 FICA	2,790	0	2,790	459.13	.00	2,330.87	16.5%
	2018/05/000002 11/02/2017 PRJ	111.42	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY	
	2018/05/000038 11/16/2017 PRJ	111.43	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY	
	2018/05/000074 11/30/2017 PRJ	111.42	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY	
10000380	42110 Medicare	653	0	653	107.38	.00	545.62	16.4%
	2018/05/000002 11/02/2017 PRJ	26.06	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY	
	2018/05/000038 11/16/2017 PRJ	26.06	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY	
	2018/05/000074 11/30/2017 PRJ	26.06	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY	
10000380	42210 VRS - Retirement	2,205	0	2,205	.00	.00	2,205.00	.0%
10000380	42300 Health Insurance -	7,752	0	7,752	1,192.60	.00	6,559.40	15.4%
	2018/05/000002 11/02/2017 PRJ	298.15	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY	
	2018/05/000038 11/16/2017 PRJ	298.15	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY	
	2018/05/000074 11/30/2017 PRJ	298.15	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY	
10000380	42400 Life Insurance	590	0	590	93.72	.00	496.28	15.9%
	2018/05/000002 11/02/2017 PRJ	23.43	REF 110217			WARRANT=110217	RUN=1 BIWEEKLY	
	2018/05/000038 11/16/2017 PRJ	23.43	REF 111617			WARRANT=111617	RUN=1 BIWEEKLY	
	2018/05/000074 11/30/2017 PRJ	23.43	REF 113017			WARRANT=113017	RUN=1 BIWEEKLY	

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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	43100 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
10000380	43310 Vehicle Repairs and	300	0	300	.00	.00	300.00	.0%
10000380	43600 Advertising	1,500	0	1,500	491.92	.00	1,008.08	32.8%
10000380	44200 Fuel	500	0	500	23.23	.00	476.77	4.6%
	2018/05/000021 11/07/2017 API	23.23 VND 000261	IN SQLCD-365452		MANSFIELD OIL	FUEL		13664
10000380	45230 Telephone - Communi	650	0	650	163.09	.00	486.91	25.1%
	2018/05/000021 11/07/2017 API	118.58 VND 000109	IN 9794854858		VERIZON WIRELESS	COMMUNICATIONS		13679
	2018/05/000021 11/07/2017 API	44.51 VND 000381	IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000380	45500 Travel & Training (	3,000	0	3,000	350.41	.00	2,649.59	11.7%
	2018/05/000021 11/07/2017 API	232.30 VND 000381	IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
	2018/05/000021 11/07/2017 API	19.67 VND 000737	IN TRAVEL 09/25/17		WILLIAMS, LARISSA	LARISSA WILLIAMS		13680
10000380	45810 Dues and Subscripti	500	0	500	50.00	.00	450.00	10.0%
	2018/05/000021 11/07/2017 API	50.00 VND 000381	IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000380	46001 Office Operations (	200	0	200	287.35	.00	-87.35	143.7%
	2018/05/000021 11/07/2017 API	117.83 VND 000089	IN 226152-1		TOTAL BUSINESS SOLUT	OFFICE SUPPLIES		13674
	2018/05/000021 11/07/2017 API	29.22 VND 000381	IN OCT 2017		SUNTRUST BANK	OCTOBER CHARGES		13669
10000380	46012 Publications	100	0	100	.00	.00	100.00	.0%
<hr/>								
81500 Economic Development								
10000390	45640 Business Appreciati	1,000	0	1,000	.00	.00	1,000.00	.0%
10000390	45641 Other Economic Deve	5,000	0	5,000	.00	.00	5,000.00	.0%

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000390 45810 Dues and Subscripti</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%	
<u>10000390 45811 Chamber of Commerce</u>	750	0	750	90.00	.00	660.00	12.0%	
<u>91600 Non Departmental</u>								
<u>10000400 43800 Payments to Other G</u>	70,000	0	70,000	53,891.63	.00	16,108.37	77.0%	
<u>10000400 45300 Insurance</u>	38,000	0	38,000	29,950.00	.00	8,050.00	78.8%	
<u>10000400 45462 Vacation Buyback</u>	9,688	0	9,688	9,687.46	.00	.54	100.0%	
<u>10000400 45640 Contributions to Lib</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%	
<u>10000400 45641 Contributions to Tr</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%	
<u>10000400 45862 Contingency</u>	17,590	0	17,590	1,783.24	.00	15,806.76	10.1%	
2018/05/000020 11/13/2017 API	45.00	VND 000631	IN ORNAMENT 2017	JENNIFER FINCH	GOVERNOR'S ORNAMEN	13661		
2018/05/000021 11/07/2017 API	195.53	VND 000176	IN 11111539 11/2017	TIDEWATER NEWS	CONTINGENCY	13673		
<u>93000 Fund Transfers</u>								
<u>10000410 49311 Transfer to Town Ce</u>	90,000	0	90,000	.00	.00	90,000.00	.0%	
<u>94000 Capital Projects</u>								
<u>10000420 48001 Street Lighting Ext</u>	1,500	0	1,500	.00	.00	1,500.00	.0%	
<u>10000420 48004 Police Car</u>	60,000	0	60,000	.00	.00	60,000.00	.0%	

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
10000420	48009 Information Technol	5,000	0	5,000	299.97	.00	4,700.03	6.0%
10000420	48012 Financial Software	15,000	123,800	138,800	44,299.29	.00	94,500.71	31.9%
10000420	48013 Police Dept Technol	8,500	0	8,500	.00	.00	8,500.00	.0%
10000420	48019 Purchase of New Pol	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL General Fund		0	0	0	78,962.39	.00	-78,962.39	100.0%
TOTAL REVENUES		-1,843,252	-194,222	-2,037,474	-635,387.69	.00	-1,402,086.57	
TOTAL EXPENSES		1,843,252	194,222	2,037,474	714,350.08	.00	1,323,124.18	

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	0	-500	-660.05	.00	160.05	132.0%
2018/05/000089 11/30/2017 GNI	-162.35 REF						
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	0	25,000	24,164.00	.00	836.00	96.7%
11000040 43610 Future Space Needs	65,500	0	65,500	.00	.00	65,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	23,503.95	.00	-23,503.95	100.0%
TOTAL REVENUES	-90,500	0	-90,500	-660.05	.00	-89,839.95	
TOTAL EXPENSES	90,500	0	90,500	24,164.00	.00	66,336.00	

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

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



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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED

11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	0	-4,316.59	.00	4,316.59	100.0%
2018/05/000045 11/17/2017 UBA	-1,060.00	REF LF1117					
2018/05/000048 11/16/2017 CRP	.00	REF				2018 UB UB	
2018/05/000050 11/20/2017 CRP	.00	REF				2018 UB UB	
2018/05/000052 11/20/2017 CRP	.00	REF				2018 UB UB	
2018/05/000053 11/21/2017 CRP	.00	REF				2018 UB UB	
2018/05/000054 11/22/2017 CRP	.00	REF				2018 UB UB	
2018/05/000055 11/27/2017 CRP	.00	REF				2018 UB UB	
2018/05/000063 11/27/2017 CRP	.00	REF				2018 UB UB	
2018/05/000064 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000065 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000066 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000067 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000068 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000069 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000070 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000071 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000072 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000073 11/29/2017 UBM	20.00	REF PN1129					
2018/05/000076 11/28/2017 CRP	.00	REF				2018 UB UB	
2018/05/000081 11/30/2017 UBM	20.00	REF aj1130					
2018/05/000083 11/30/2017 UBC	-16.89	REF DC1130					
2018/05/000083 11/30/2017 UBC	16.89	REF DC1130					
2018/05/000087 11/29/2017 CRP	.00	REF				2018 UB UB	

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	0	-3,500	-898.60	.00	-2,601.40	25.7%
2018/05/000089 11/30/2017 GNI	-67.44	REF					

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-480,000	0	-480,000	-203,704.55	.00	-276,295.45	42.4%
2018/05/000004 11/01/2017 CRP	.00	REF				2018 UB UB	
2018/05/000006 11/02/2017 CRP	.00	REF				2018 UB UB	
2018/05/000007 11/02/2017 CRP	.00	REF				2018 UB UB	
2018/05/000008 11/03/2017 CRP	.00	REF				2018 UB UB	
2018/05/000009 11/03/2017 CRP	.00	REF				2018 UB UB	

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JOURNAL DETAIL 2018 5 TO 2018 5

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>20000030 31611 Water Sales</u>							
2018/05/000010	11/07/2017	CRP	.00 REF		2018 UB UB		
2018/05/000011	11/06/2017	CRP	.00 REF		2018 UB UB		
2018/05/000012	11/07/2017	CRP	.00 REF		2018 UB UB		
2018/05/000016	11/07/2017	CRP	.00 REF		2018 UB UB		
2018/05/000017	11/08/2017	CRP	.00 REF		2018 UB UB		
2018/05/000018	11/03/2017	CRP	.00 REF		2018 UB UB		
2018/05/000019	11/08/2017	CRP	.00 REF		2018 UB UB		
2018/05/000025	11/13/2017	CRP	.00 REF		2018 UB UB		
2018/05/000026	11/09/2017	CRP	.00 REF		2018 UB UB		
2018/05/000027	11/13/2017	CRP	.00 REF		2018 UB UB		
2018/05/000035	11/13/2017	CRP	.00 REF		2016 UB UB		
2018/05/000037	11/14/2017	UBM	-20.00 REF LATE F				
2018/05/000039	11/13/2017	CRP	.00 REF		2018 UB UB		
2018/05/000040	11/14/2017	CRP	.00 REF		2018 UB UB		
2018/05/000041	11/13/2017	CRP	.00 REF		2018 UB UB		
2018/05/000042	11/16/2017	CRP	.00 REF		2018 UB UB		
2018/05/000043	11/13/2017	CRP	.00 REF		2016 UB UB		
2018/05/000044	11/15/2017	CRP	.00 REF		2018 UB UB		
2018/05/000047	11/16/2017	CRP	.00 REF		2018 UB UB		
2018/05/000048	11/16/2017	CRP	.00 REF		2018 UB UB		
2018/05/000049	11/17/2017	CRP	.00 REF		2018 UB UB		
2018/05/000050	11/20/2017	CRP	.00 REF		2016 UB UB		
2018/05/000051	11/17/2017	CRP	.00 REF		2018 UB UB		
2018/05/000052	11/20/2017	CRP	.00 REF		2018 UB UB		
2018/05/000053	11/21/2017	CRP	.00 REF		2018 UB UB		
2018/05/000054	11/22/2017	CRP	.00 REF		2018 UB UB		
2018/05/000055	11/27/2017	CRP	.00 REF		2018 UB UB		
2018/05/000062	11/28/2017	CRP	.00 REF		2018 UB UB		
2018/05/000063	11/27/2017	CRP	.00 REF		2018 UB UB		
2018/05/000075	11/28/2017	CRP	.00 REF		2018 UB UB		
2018/05/000076	11/28/2017	CRP	.00 REF		2018 UB UB		
2018/05/000077	11/21/2017	CRP	.00 REF		2018 UB UB		
2018/05/000079	11/29/2017	UBB	-179.47 REF AR1129 F -FI1129 1000		UB AR GEN		
2018/05/000080	11/29/2017	UBD	-451.88 REF CD1129				
2018/05/000080	11/29/2017	UBD	451.88 REF CD1129				
2018/05/000081	11/30/2017	UBM	46.55 REF aj1130				
2018/05/000082	11/28/2017	UBB	-23,927.12 REF AR1130 2 -BR1130 1000		UB AR GEN		
2018/05/000082	11/28/2017	UBB	-10,143.34 REF AR1130 2 -BR1130 2000		UB AR GEN		
2018/05/000083	11/30/2017	UBC	-774.41 REF DC1130				
2018/05/000083	11/30/2017	UBC	774.41 REF DC1130				
2018/05/000084	11/29/2017	CRP	.00 REF		2018 UB UB		
2018/05/000085	11/29/2017	CRP	.00 REF		2016 UB UB		
2018/05/000086	11/30/2017	CRP	.00 REF		2018 UB UB		
2018/05/000087	11/29/2017	CRP	.00 REF		2018 UB UB		

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000040	33322 Other Non Operation	0	0	0	.00	.00	.00	.0%
2018/05/000036	11/14/2017 UBM	-50.00	REF NSF					
2018/05/000078	11/29/2017 UBM	50.00	REF 112817					
2018/05/000101	11/30/2017 GEN	120.00	REF					
CORR POSTING ERROR								
41050 UPDATED BY CONVERSION								
20000050	34153 Prior Year Fund Bal	-55,000	-18,000	-73,000	.00	.00	-73,000.00	.0%
42000 Water Oper								
20000060	41100 Salaries and Wages	199,658	0	199,658	99,829.00	.00	99,829.00	50.0%
2018/05/000092	11/30/2017 GEN	99,829.00	REF					
WTR FUND REIMB PR								
20000060	41114 Protection of Water	13,200	0	13,200	6,600.00	.00	6,600.00	50.0%
2018/05/000092	11/30/2017 GEN	6,600.00	REF					
WTR FUND REIMB PR								
20000060	41311 Part Time Temporary	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060	42810 Clothing Allowance	600	0	600	213.00	.00	387.00	35.5%
20000060	43100 Professional Servic	3,500	0	3,500	2,522.25	.00	977.75	72.1%
2018/05/000101	11/30/2017 GEN	2,522.25	REF					
CORR POSTING ERROR								
20000060	43101 State Fees	3,000	0	3,000	327.75	.00	2,672.25	10.9%
2018/05/000101	11/30/2017 GEN	-2,522.25	REF					
CORR POSTING ERROR								
20000060	43310 Vehicle Repairs and	1,000	0	1,000	16.00	.00	984.00	1.6%
2018/05/000022	11/07/2017 API	16.00	VND 000024 IN 29708					
FERN'S AUTO REPAIR VEH REPAIR & MAINT 5332								
20000060	43312 Equipment Repairs a	5,000	0	5,000	3,328.45	.00	1,671.55	66.6%
2018/05/000022	11/07/2017 API	66.00	VND 000024 IN 29732					
FERN'S AUTO REPAIR EQUIP REPAIR & MAI 5332								



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FOR 2018 05				JOURNAL DETAIL 2018 5 TO 2018 5				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROF	ADJSTMTS	BUDGET			BUDGET	USED	
20000060 43380 Maintenance Contra	26,000	0	26,000	13,620.35	.00	12,379.65	52.4%	
20000060 43600 Advertising	100	0	100	.00	.00	100.00	.0%	
20000060 44200 Fuel	3,000	0	3,000	962.45	.00	2,037.55	32.1%	
2018/05/000022 11/07/2017 API	64.38 VND 000261 IN SQLCD-361349 WTR			MANSFIELD OIL	FUEL		5334	
2018/05/000022 11/07/2017 API	109.49 VND 000261 IN SQLCD-365452 WTR			MANSFIELD OIL	FUEL		5334	
2018/05/000059 11/27/2017 API	58.07 VND 000261 IN SQLCD-369507 WTR			MANSFIELD OIL	FUEL		5344	
20000060 45100 Utilities	20,000	0	20,000	7,425.27	.00	12,574.73	37.1%	
2018/05/000022 11/07/2017 API	282.37 VND 000107 IN 4197 11/2017			DOMINION VIRGINIA PO COURTHOUSE WELL			5331	
2018/05/000022 11/07/2017 API	844.83 VND 000107 IN 9251 11/2017			DOMINION VIRGINIA PO E GRIFFIN ST PUMP			5331	
2018/05/000022 11/07/2017 API	75.72 VND 000107 IN 5002 11/2017			DOMINION VIRGINIA PO DUKE PUMP			5331	
2018/05/000022 11/07/2017 API	14.84 VND 000107 IN 5000 11/2017			DOMINION VIRGINIA PO DUKE ST PUMP 3			5331	
2018/05/000059 11/27/2017 API	6.59 VND 000107 IN 7818 11/2017			DOMINION VIRGINIA PO WATER TANK			5342	
20000060 45230 Telephone - Communi	1,800	0	1,800	707.07	.00	1,092.93	39.3%	
2018/05/000002 11/02/2017 PRJ	30.00 REF 110217				WARRANT=110217 RUN=1 BIWEEKLY			
2018/05/000022 11/07/2017 API	66.33 VND 000108 IN 9844 10/2017			VERIZON	COMMUNICATIONS		5337	
2018/05/000022 11/07/2017 API	60.08 VND 000109 IN 9794854858 WTR			VERIZON WIRELESS	COMMUNICATIONS		5338	
20000060 45410 Equipment Rental	500	0	500	.00	.00	500.00	.0%	
20000060 45500 Travel & Training (	2,500	0	2,500	1,311.50	.00	1,188.50	52.5%
2018/05/000022 11/07/2017 API	346.60 VND 000381 IN OCT 2017 WTR			SUNTRUST BANK	OCT CHARGERS		5335	
20000060 45810 Dues and Subscripti	800	0	800	630.00	.00	170.00	78.8%	
2018/05/000022 11/07/2017 API	330.00 VND 000498 IN 7001428208			AMERICAN WATER WORKS	DUES & SUBSCRIPTIO		5330	
20000060 46007 Maintenance & Repai	15,500	35,680	51,180	30,123.83	.00	21,056.31	58.9%	
2018/05/000022 11/07/2017 API	33.60 VND 000113 IN 10170531			VUPS	REPAIRS & MAINT SY		5339	
2018/05/000022 11/07/2017 API	18.99 VND 000119 IN 5157 10/2017 WTR			WINDSOR HARDWARE	MAINTENANCE & REPA		5340	
2018/05/000022 11/07/2017 API	128.91 VND 000473 IN 406533			USA BLUE BOOK	MAINT & REPAIRS SY		5336	
2018/05/000022 11/07/2017 API	147.88 VND 000473 IN 407024			USA BLUE BOOK	MAINT & REPAIR SYS		5336	
2018/05/000022 11/07/2017 API	975.00 VND 000693 IN 4099409			FORTILINE, INC.	MAINT & REPAIR SYS		5333	
2018/05/000022 11/07/2017 API	1,125.00 VND 000693 IN 4076677 4099409			FORTILINE, INC.	MAINT & REPAIRS -		5333	
2018/05/000059 11/27/2017 API	18,680.14 VND 000410 IN 89968-5			SYDNOR HYDRO INC.	SYSTEM REPAIRS & M		5345	
2018/05/000059 11/27/2017 API	219.80 VND 000473 IN 417115			USA BLUE BOOK	MAINT & REPAIR SYS		5346	
2018/05/000059 11/27/2017 API	340.00 VND 000693 IN 4106353			FORTILINE, INC.	MAINT & REPAIR SYS		5343	
2018/05/000096 11/30/2017 GEN	-17,680.14 REF				BA17-18-11			

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05		JOURNAL DETAIL 2018 5 TO 2018 5						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>20000060 46007 Maintenance & Repai</u>								
2018/05/000097 11/30/2017 GEN	17,680.14	REF				CORR BA 17-18-11		
2018/05/000098 11/30/2017 BUA	17,680.14	REF				BA 17-18-11		
<u>20000060 46012 Publications</u>	200	0	200	.00	.00	200.00	.0%	
<u>20000060 46020 Equipment - Purchas</u>	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%	
2018/05/000059 11/27/2017 API	1,800.00	VND 000740 IN 2014	YAMAHA WTR	CARTS UNLIMITED	EQUIPMENT		5341	
<u>20000060 46021 Meters</u>	500	0	500	.00	.00	500.00	.0%	
<u>20000060 46500 Water Main Replacem</u>	5,000	0	5,000	.00	.00	5,000.00	.0%	
<u>20000060 46503 Water System Mappin</u>	50,000	0	50,000	.00	.00	50,000.00	.0%	
<u>20000060 48110 Depreciation</u>	51,412	0	51,412	.00	.00	51,412.00	.0%	
<u>20000060 49090 Payts to GF - Indir</u>	51,230	0	51,230	25,615.00	.00	25,615.00	50.0%	
2018/05/000092 11/30/2017 GEN	25,615.00	REF				WTR FUND REIMB PR		
<u>20000060 49095 New USDA Loan Fund</u>	43,000	0	43,000	16,615.00	.00	26,385.00	38.6%	
2018/05/000003 11/02/2017 GEN	3,323.00	REF	USDA					
<u>20000060 49096 USDA Loan (Principl</u>	55,000	0	55,000	9,824.00	.00	45,176.00	17.9%	
 TOTAL Water Fund	 0	 0	 0	 3,392.27	 .00	 -3,392.27	 100.0%	
TOTAL REVENUES	-558,500	-35,680	-594,180	-218,078.65	.00	-376,101.49		
TOTAL EXPENSES	558,500	35,680	594,180	221,470.92	.00	372,709.22		

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 05

JOURNAL DETAIL 2018 5 TO 2018 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	108,423.61	.00	-108,423.61	100.0%

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



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13650	11/13/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
13651	11/13/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	39.00			
13652	11/13/2017	PRINTED	000494 BMS DIRECT	147.51			
13653	11/13/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	61.26			
13654	11/13/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	385.22			
13655	11/13/2017	PRINTED	000739 DESIREE P URQUHART	1,668.75			
13656	11/13/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	118.49			
13657	11/13/2017	PRINTED	000107 DOMINION VIRGINIA POWER	4,089.90			
13658	11/13/2017	PRINTED	000024 FERN'S AUTO REPAIR	172.00			
13659	11/13/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
13660	11/13/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	15.72			
13661	11/13/2017	PRINTED	000631 JENNIFER FINCH	45.00			
13662	11/13/2017	PRINTED	000591 JONES SERVICES	111.00			
13663	11/13/2017	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
13664	11/13/2017	PRINTED	000261 MANSFIELD OIL COMPANY	1,660.76			
13665	11/13/2017	PRINTED	000455 RED BUD SUPPLY INC	60.71			
13666	11/13/2017	PRINTED	000738 RELIANCE STAFFING & RECRU	836.36			
13667	11/13/2017	PRINTED	000036 RICOH USA INC	220.73			
13668	11/13/2017	PRINTED	000272 SPECTRA ASSOCIATES INC	358.50			
13669	11/13/2017	PRINTED	000381 SUNTRUST BANK	3,522.69			
13670	11/13/2017	PRINTED	000733 SUPERION, LLC	118.82			
13671	11/13/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13672	11/13/2017	PRINTED	000010 THE TIDEWATER NEWS	360.00			
13673	11/13/2017	PRINTED	000176 TIDEWATER NEWS	290.03			
13674	11/13/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	168.48			
13675	11/13/2017	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	236.15			
13676	11/13/2017	PRINTED	000594 VACORP	23.22			
13678	11/13/2017	PRINTED	000108 VERIZON	286.20			
13679	11/13/2017	PRINTED	000109 VERIZON WIRELESS	909.33			
13680	11/13/2017	PRINTED	000737 WILLIAMS, LARISSA	19.67			
13681	11/13/2017	PRINTED	000118 WINDSOR AMOCO	16.00			
13682	11/13/2017	PRINTED	000119 WINDSOR HARDWARE	379.32			
13683	11/28/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,826.22			
13684	11/28/2017	PRINTED	000494 BMS DIRECT	784.18			
13685	11/28/2017	PRINTED	000740 CARTS UNLIMITED	1,199.00			
13686	11/28/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.05			
13687	11/28/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	1,864.72			
13688	11/28/2017	PRINTED	000407 DMV	175.00			
13689	11/28/2017	PRINTED	000107 DOMINION VIRGINIA POWER	827.11			
13690	11/28/2017	PRINTED	000032 HRSD	16.24			
13691	11/28/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	95.10			
13692	11/28/2017	PRINTED	000261 MANSFIELD OIL COMPANY	827.67			
13693	11/28/2017	PRINTED	000738 RELIANCE STAFFING & RECRU	144.20			
13694	11/28/2017	PRINTED	000036 RICOH USA INC	216.01			
13695	11/28/2017	PRINTED	000213 SENTARA OBICI	75.00			
13696	11/28/2017	PRINTED	000221 SIRCHIE FINGER PRINT LAB	108.92			
13697	11/28/2017	PRINTED	000015 SPECTRUM BUSINESS	534.47			
13698	11/28/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	40.50			
13699	11/28/2017	PRINTED	000430 STATE FARM	90.83			
13700	11/28/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13701	11/28/2017	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	380.00			



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			51 CHECKS	CASH ACCOUNT TOTAL	33,859.04	.00	



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

51 CHECKS

FINAL TOTAL

33,859.04

.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
5330	11/13/2017	PRINTED	000498 AMERICAN WATER WORKS	330.00			
5331	11/13/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,217.76			
5332	11/13/2017	PRINTED	000024 FERN'S AUTO REPAIR	82.00			
5333	11/13/2017	PRINTED	000693 FORTILINE, INC.	2,100.00			
5334	11/13/2017	PRINTED	000261 MANSFIELD OIL COMPANY	173.87			
5335	11/13/2017	PRINTED	000381 SUNTRUST BANK	346.60			
5336	11/13/2017	PRINTED	000473 USA BLUE BOOK	276.79			
5337	11/13/2017	PRINTED	000108 VERIZON	66.33			
5338	11/13/2017	PRINTED	000109 VERIZON WIRELESS	60.08			
5339	11/13/2017	PRINTED	000113 VUPS	33.60			
5340	11/13/2017	PRINTED	000119 WINDSOR HARDWARE	18.99			
5341	11/28/2017	PRINTED	000740 CARTS UNLIMITED	1,800.00			
5342	11/28/2017	PRINTED	000107 DOMINION VIRGINIA POWER	6.59			
5343	11/28/2017	PRINTED	000693 FORTILINE, INC.	340.00			
5344	11/28/2017	PRINTED	000261 MANSFIELD OIL COMPANY	58.07			
5345	11/28/2017	PRINTED	000410 SYDNOR HYDRO INC.	18,680.14			
5346	11/28/2017	PRINTED	000473 USA BLUE BOOK	219.80			
			17 CHECKS				
			CASH ACCOUNT TOTAL	25,810.62	.00		

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

17 CHECKS

FINAL TOTAL

25,810.62

.00

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