

Town of Windsor

Memorandum

May 8, 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 April.

For your information:

- May 6-8th I will be attending the Principles of Supervision Course through the Treasurer's Association.
- May 15-16th I will be attending Short Term Investments Course through the Treasurer's Association.
- Our new auditor will be here May 16-17th to start preliminary work for our upcoming audit 2017-2018.
- We are in the process of finishing implementation for Bank Reconciliation through Munis as well as on line payments for water billing.
- Tax Implementation is still in process. We have had 3 passes and are working through issues.
- VAC is diligently working to collect all delinquent taxes. Attached is the totals for delinquent taxes as of April 30, 2018.
- We did not receive Fines from Isle of Wight for April, however I have spoken to the clerk of courts and we will be receiving 2 payments in May.
- Business License income is up due to new contractors working on Food Lion, as well as new homes being built in the town.
- Farmer's Bank bond payment from the Water Fund was processed on April 15th.

TREASURER'S REPORT
April 30, 2018

General Fund

Checking – Farmers Bank	\$ 371,622.69
Checking – WPD Forfeited Assets	2,462.48
Certificates of Deposit – Cemetery	113,374.93
Certificates of Deposit (CNB)	<u>585,042.83</u>
	\$ 1,072,502.93

Water Fund

Checking – Farmers Bank	\$ 501,320.32
Certificate of Deposit	<u>280,983.81</u>
	\$ 782,304.13

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 577,197.67
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Windsor Town Center

Checking – Farmers Bank	\$975,619.71
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All Funds

Total Bank Assets	<u>\$ 3,407,624.44</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 606,000.00 (principal only)
USDA Rural Dev.	<u>\$ 626,975.02</u>
	\$ 1,232,975.02

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

May 1, 2018

Balance on hand March 31, 2018		\$403,283.57
Receipts:		
Total receipts collected in April	<u>76,179.03</u>	
Total receipts prior to month's disbursements		\$479,462.60
Disbursements:		
Total disbursements in April	<u>107,839.91</u>	
Balance on hand April 30, 2018 - Farmers Bank		\$371,622.69

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

May 1, 2018

Balance on hand March 31, 2018		\$ 1,058.65
Receipts:		
Total receipts collected in April	<u>3,434.83</u>	
Total receipts prior to month's disbursements		4,493.48
Disbursements:		
Total disbursements in April	<u>2,031.00</u>	
Balance on hand April 30, 2018 – Farmers Bank		\$ 2,462.48

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

May 1, 2018

Balance on hand March 31, 2018		\$519,009.70
Receipts:		
Total receipts collected in April	<u>38,016.17</u>	
Total receipts prior to month's disbursement		557,025.87
Disbursements:		
Total disbursements in April	<u>57,705.55</u>	
Balance on hand May 30, 2018 - Farmers Bank		\$501,320.32

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

May 1, 2018

Balance on hand March 31, 2018		\$ 577,105.54
Receipts:		
Total receipts collected in April	<u>92.13</u>	
Total receipts prior to month's disbursements		577,197.67
Disbursements:		
Total disbursements in April	<u>0.00</u>	
Balance on hand March 31, 2018 – Farmers Bank		\$ 577,197.67

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

May 1, 2018

Balance on hand March 31, 2018		\$ 985,387.52
Receipts:		
Total receipts collected in April	<u>163.88</u>	
Total receipts prior to month's disbursements		985,551.40
Disbursements:		
Total disbursements in April	<u>9,931.69</u>	
Balance on hand April 30, 2018 – Farmers Bank		\$ 975,619.71



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-191,000	-191,000	-188,739.00	.00	.00	-2,261.00	98.8%
10000010 31112 Delinquent Year	0	0	-1,531.21	.00	.00	1,531.21	100.0%
10000010 31114 Prepaid Taxes	0	0	-304.54	.00	.00	304.54	100.0%
TOTAL Real Property	-191,000	-191,000	-190,574.75	.00	.00	-425.25	99.8%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-11,000	-11,000	-11,409.43	.00	.00	409.43	103.7%
10000020 31123 Delinquent Public S	0	0	-84.13	.00	.00	84.13	100.0%
TOTAL Public Service Corp	-11,000	-11,000	-11,493.56	.00	.00	493.56	104.5%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,000	-4,000	-5,403.30	-336.33	.00	1,403.30	135.1%
2018/10/000049 04/30/2018 GNI	-10.08	REF					
2018/10/000049 04/30/2018 GNI	-173.26	REF					
2018/10/000049 04/30/2018 GNI	-135.36	REF					
2018/10/000049 04/30/2018 GNI	-7.39	REF					
2018/10/000049 04/30/2018 GNI	-10.24	REF					
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,535.59	-5.40	.00	10.59	100.1%
2018/10/000049 04/30/2018 GNI	-5.40	REF					

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31131 Current YearCY - Pe</u>	-65,000	-65,000	-80,041.07	-1,511.35	.00	15,041.07	123.1%
2018/10/000049 04/30/2018 GNI	-1.90 REF						
2018/10/000049 04/30/2018 GNI	-307.67 REF						
2018/10/000049 04/30/2018 GNI	-98.27 REF						
2018/10/000049 04/30/2018 GNI	-5.89 REF						
2018/10/000049 04/30/2018 GNI	-201.28 REF						
2018/10/000049 04/30/2018 GNI	-28.30 REF						
2018/10/000049 04/30/2018 GNI	-183.88 REF						
2018/10/000049 04/30/2018 GNI	-253.13 REF						
2018/10/000049 04/30/2018 GNI	-278.30 REF						
2018/10/000049 04/30/2018 GNI	-113.34 REF						
2018/10/000049 04/30/2018 GNI	-39.39 REF						
<u>10000030 31132 Delinquent Year</u>	0	0	-82.90	-67.57	.00	82.90	100.0%
2018/10/000049 04/30/2018 GNI	-7.31 REF						
2018/10/000049 04/30/2018 GNI	-1.21 REF						
2018/10/000049 04/30/2018 GNI	-13.52 REF						
2018/10/000049 04/30/2018 GNI	-45.53 REF						
<u>10000030 31137 Roll Back Taxes</u>	0	0	-360.00	-50.00	.00	360.00	100.0%
2018/10/000049 04/30/2018 GNI	-25.00 REF						
2018/10/000049 04/30/2018 GNI	-25.00 REF						
TOTAL Personal Property	-88,525	-88,525	-105,422.86	-1,970.65	.00	16,897.86	119.1%
<u>01104 Machinery & Tools</u>							
<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%
<u>01106 Penalties & Interest</u>							
<u>10000050 31161 Penalties/Interest</u>	-2,750	-2,750	-5,526.85	-369.82	.00	2,776.85	201.0%
2018/10/000004 04/02/2018 CRP	-3.00 REF BL						
2018/10/000049 04/30/2018 GNI	-.35 REF				2018 BL BL		
2018/10/000049 04/30/2018 GNI	-56.37 REF						
2018/10/000049 04/30/2018 GNI	-21.49 REF						

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000050 31161 Penalties/Interest</u>							
2018/10/000049 04/30/2018 GNI	-1.80	REF					
2018/10/000049 04/30/2018 GNI	-29.36	REF					
2018/10/000049 04/30/2018 GNI	-6.08	REF					
2018/10/000049 04/30/2018 GNI	-69.30	REF					
2018/10/000049 04/30/2018 GNI	-66.31	REF					
2018/10/000049 04/30/2018 GNI	-56.18	REF					
2018/10/000049 04/30/2018 GNI	-21.89	REF					
2018/10/000049 04/30/2018 GNI	-37.69	REF					
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-12,502.51	-1,674.24	.00	2,502.51	125.0%
2018/10/000049 04/30/2018 GNI	-60.00	REF					
2018/10/000049 04/30/2018 GNI	-180.00	REF					
2018/10/000049 04/30/2018 GNI	-89.24	REF					
2018/10/000049 04/30/2018 GNI	-30.00	REF					
2018/10/000049 04/30/2018 GNI	-150.00	REF					
2018/10/000049 04/30/2018 GNI	-385.00	REF					
2018/10/000049 04/30/2018 GNI	-210.00	REF					
2018/10/000049 04/30/2018 GNI	-210.00	REF					
2018/10/000049 04/30/2018 GNI	-210.00	REF					
2018/10/000049 04/30/2018 GNI	-150.00	REF					
TOTAL Penalties & Interest	-12,750	-12,750	-18,029.36	-2,044.06	.00	5,279.36	141.4%
<u>01201 Local Taxes</u>							
<u>10000060 31210 Local Sales & Use T</u>	-95,000	-95,000	-86,476.89	-8,111.18	.00	-8,523.11	91.0%
2018/10/000046 04/30/2018 CRP	-8,111.18	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	-4,766.85	-2,366.85	.00	1,266.85	136.2%
2018/10/000051 04/30/2018 GEN	-2,366.85	REF					
					EDI MH QTR 3		
TOTAL Local Taxes	-413,500	-413,500	-339,498.27	-10,478.03	.00	-74,001.73	82.1%
<u>01202 Utility Taxes</u>							



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100	General Fund							
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	-90,000	-74,760.57	-7,040.16	.00	-15,239.43	83.1%
	<u>2018/10/000049</u> 04/30/2018 GNI	-7,040.16	REF					
	TOTAL Utility Taxes	-90,000	-90,000	-74,760.57	-7,040.16	.00	-15,239.43	83.1%
<u>01203 Business License</u>								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	-130,000	-193,545.33	-28,425.69	.00	63,545.33	148.9%
	<u>2018/10/000004</u> 04/02/2018 CRP	-566.29	REF MS					
	<u>2018/10/000046</u> 04/30/2018 CRP	-27,249.92	REF MS					
	<u>2018/10/000049</u> 04/30/2018 GNI	-609.48	REF					
	TOTAL Business License	-130,000	-130,000	-193,545.33	-28,425.69	.00	63,545.33	148.9%
<u>01204 Franchise Fee</u>								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-64,000	-64,000	-46,992.77	.00	.00	-17,007.23	73.4%
	TOTAL Franchise Fee	-64,000	-64,000	-46,992.77	.00	.00	-17,007.23	73.4%
<u>01205 Vehicle License Fee</u>								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-40,000	-40,000	-43,684.50	-1,040.00	.00	3,684.50	109.2%
	<u>2018/10/000049</u> 04/30/2018 GNI	-20.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-160.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-20.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-40.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-80.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-240.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-140.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-160.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-80.00	REF					
	<u>2018/10/000049</u> 04/30/2018 GNI	-100.00	REF					



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

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	-43,684.50	-1,040.00	.00	3,684.50	109.2%
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-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%
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	-63,000	-55,044.95	-3,750.00	.00	-7,955.05	87.4%
2018/10/000004 04/02/2018 CRP	-3,750.00	REF MS					
TOTAL Cigarette Tax	-63,000	-63,000	-55,044.95	-3,750.00	.00	-7,955.05	87.4%
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	-2,000	-3,475.00	-100.00	.00	1,475.00	173.8%
2018/10/000027 04/17/2018 CRP	-50.00	REF MS					
2018/10/000034 04/19/2018 CRP	-50.00	REF MS					
10000130 31336 Cemetery Plot Sales	-1,000	-1,000	-2,300.00	.00	.00	1,300.00	230.0%
TOTAL Permits	-3,000	-3,000	-5,775.00	-100.00	.00	2,775.00	192.5%
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-152,500	-152,500	-101,784.07	.00	.00	-50,715.93	66.7%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Fines	-152,500	-152,500	-101,784.07	.00	.00	-50,715.93	66.7%	
01501 Revenue Use Of Money								
<u>10000160 31511 Interest (Bank)</u>	-12,000	-12,000	-9,106.59	-1,041.94	.00	-2,893.41	75.9%	
2018/10/000051 04/30/2018 GEN	-63.15	REF			INTEREST			
2018/10/000056 04/30/2018 GEN	-755.59	REF			INTEREST			
2018/10/000056 04/30/2018 GEN	-223.20	REF			INTEREST			
TOTAL Revenue Use Of Money	-12,000	-12,000	-9,106.59	-1,041.94	.00	-2,893.41	75.9%	
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	-43,105	-70,308.32	-1,984.86	.00	27,203.06	163.1%	
2018/10/000004 04/02/2018 CRP	-200.00	REF MS						
2018/10/000023 04/13/2018 API	2,005.00	VND 000771 IN 18-FS20793			FOREFEITED ASSET SHA ASSET SEIZURE		13970	
2018/10/000023 04/13/2018 API	26.00	VND 999999 IN BATTEN SEIZE			REFUND SEIZE		13977	
2018/10/000030 04/19/2018 API	378.49	VND 000639 IN BOOT 03/20/2018			VAC SEIZURE DELQ TAXES		13987	
2018/10/000046 04/30/2018 CRP	-243.82	REF MS						
2018/10/000049 04/30/2018 GNI	-869.91	REF						
2018/10/000049 04/30/2018 GNI	-433.00	REF						
2018/10/000049 04/30/2018 GNI	-154.61	REF						
2018/10/000049 04/30/2018 GNI	-676.75	REF						
2018/10/000049 04/30/2018 GNI	-432.73	REF						
2018/10/000049 04/30/2018 GNI	-477.38	REF						
2018/10/000049 04/30/2018 GNI	-722.10	REF						
2018/10/000049 04/30/2018 GNI	-184.05	REF						
2018/10/000058 04/30/2018 BUA	-1,450.00	REF			RESOLUTION 17-18-17			



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000190</u>	<u>31898 Credit Card Fees</u>	-600	-600	-1,185.46	-151.18	.00	585.46	197.6%
2018/10/000004	04/02/2018 CRP	- .90	REF BL					
2018/10/000027	04/17/2018 CRP	-1.50	REF MS			2018 BL BL		
2018/10/000049	04/30/2018 GNI	-11.94	REF					
2018/10/000049	04/30/2018 GNI	-12.57	REF					
2018/10/000049	04/30/2018 GNI	-21.97	REF					
2018/10/000049	04/30/2018 GNI	-24.63	REF					
2018/10/000049	04/30/2018 GNI	-36.08	REF					
2018/10/000049	04/30/2018 GNI	-28.03	REF					
2018/10/000049	04/30/2018 GNI	-13.56	REF					
	TOTAL Miscellaneous	-8,100	-43,705	-71,493.78	-2,136.04	.00	27,788.52	163.6%
<u>02402 Fire & Rescue Services</u>								
<u>10000210</u>	<u>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%
<u>02403 Public Works</u>								
<u>10000220</u>	<u>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%
<u>02404 Police 599</u>								
<u>10000230</u>	<u>32441 Police 599 Funding</u>	-57,289	-57,289	-44,349.00	.00	.00	-12,940.00	77.4%
<u>10000230</u>	<u>32443 DMV Grant</u>	0	0	-11,277.00	.00	.00	11,277.00	100.0%



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10		JOURNAL DETAIL 2018 10 TO 2018 10						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000230 32446 DCJS GRANT - Safety	0	-2,037	.00	.00	.00	-2,037.00	.0%	
TOTAL Police 599	-57,289	-59,326	-55,626.00	.00	.00	-3,700.00	93.8%	
<u>04105 Fund Transfers</u>								
10000260 34150 Unappropriated Fund	-90,000	-289,136	.00	.00	.00	-289,135.70	.0%	
2018/10/000058 04/30/2018 BUA	-8,035.70	REF			RESOLUTION 17-18-17			
10000260 34154 Trans From WPD - Fo	0	0	-2,565.00	.00	.00	2,565.00	100.0%	
TOTAL Fund Transfers	-90,000	-289,136	-2,565.00	.00	.00	-286,570.70	.9%	
<u>11010 Legislative Services</u>								
10000290 41100 Salaries and Wages	9,600	9,600	6,000.00	.00	.00	3,600.00	62.5%	
10000290 43120 Audit Expense	16,000	16,000	16,000.00	.00	.00	.00	100.0%	
10000290 45500 Travel & Training (	7,000	7,000	483.52	.00	.00	6,516.48	6.9%
10000290 45900 Special Meetings	750	750	328.45	99.92	.00	421.55	43.8%	
2018/10/000009 04/02/2018 API	99.92	VND 000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950	
TOTAL Legislative Services	33,350	33,350	22,811.97	99.92	.00	10,538.03	68.4%	
<u>12100 General & Financial Adm</u>								
10000300 41100 Salaries and Wages	205,150	205,150	167,798.46	15,780.75	.00	37,351.54	81.8%	
2018/10/000003 04/05/2018 PRJ	7,890.38	REF 040518			WARRANT=040518	RUN=1 BIWEEKLY		
2018/10/000021 04/19/2018 PRJ	7,890.37	REF 041918			WARRANT=041918	RUN=1 BIWEEKLY		



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JOURNAL DETAIL 2018 10 TO 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 41117 Part Time	2,000	2,000	1,676.78	621.71	.00	323.22	83.8%
2018/10/000023 04/13/2018 API	251.37 VND 000738 IN 1360971				RELIANCE STAFFING & TEMP SALARIES & WA		13978
2018/10/000032 04/19/2018 API	370.34 VND 000738 IN 1359230				RELIANCE STAFFING & Temp Staffing		13988
10000300 41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000300 42100 FICA	12,835	12,835	9,550.02	902.31	.00	3,284.98	74.4%
2018/10/000003 04/05/2018 PRJ	463.56 REF 040518				WARRANT=040518 RUN=1 BIWEEKLY		
2018/10/000021 04/19/2018 PRJ	438.75 REF 041918				WARRANT=041918 RUN=1 BIWEEKLY		
10000300 42110 Medicare	2,350	2,350	2,233.45	211.02	.00	116.55	95.0%
2018/10/000003 04/05/2018 PRJ	108.41 REF 040518				WARRANT=040518 RUN=1 BIWEEKLY		
2018/10/000021 04/19/2018 PRJ	102.61 REF 041918				WARRANT=041918 RUN=1 BIWEEKLY		
10000300 42210 VRS - Retirement	11,703	11,703	9,451.89	900.18	.00	2,251.11	80.8%
2018/10/000003 04/05/2018 PRJ	450.09 REF 040518				WARRANT=040518 RUN=1 BIWEEKLY		
2018/10/000021 04/19/2018 PRJ	450.09 REF 041918				WARRANT=041918 RUN=1 BIWEEKLY		
10000300 42300 Health Insurance -	44,184	44,184	35,686.98	3,398.76	.00	8,497.02	80.8%
2018/10/000003 04/05/2018 PRJ	1,699.38 REF 040518				WARRANT=040518 RUN=1 BIWEEKLY		
2018/10/000021 04/19/2018 PRJ	1,699.38 REF 041918				WARRANT=041918 RUN=1 BIWEEKLY		
10000300 42400 Life Insurance	2,688	2,688	2,565.82	601.98	.00	122.18	95.5%
2018/10/000003 04/05/2018 PRJ	103.36 REF 040518				WARRANT=040518 RUN=1 BIWEEKLY		
2018/10/000009 04/02/2018 API	395.26 VND 000430 IN 4646 04/2018				STATE FARM HEALTH RENEWAL		13949
2018/10/000021 04/19/2018 PRJ	103.36 REF 041918				WARRANT=041918 RUN=1 BIWEEKLY		
10000300 43100 Professional Servic	18,000	76,800	19,371.26	2,359.03	.00	57,428.74	25.2%
2018/10/000009 04/02/2018 API	222.75 VND 000381 IN MAR 2018 CHARGES				SUNTRUST BANK SUNTRUST CHARGES		13950
2018/10/000009 04/02/2018 API	146.26 VND 000494 IN 123515				BMS DIRECT PROFESSIONAL SERVI		13935
2018/10/000023 04/13/2018 API	363.63 VND 000176 IN 0318				TIDEWATER NEWS PROF SERVICES		13982
2018/10/000023 04/13/2018 API	175.00 VND 000211 IN 1586786-20180331				LEXISNEXIS RISK DATA PROF SERVICES		13974
2018/10/000023 04/13/2018 API	150.14 VND 000494 IN 122902				BMS DIRECT PROFESSIONAL SERVI		13960
2018/10/000023 04/13/2018 API	1,301.25 VND 000633 IN 250848				BOWMAN CONSULTING PROF SERVICES		13961
10000300 43170 DMV Stops (Town Exp	0	0	1,110.00	75.00	.00	-1,110.00	100.0%
2018/10/000023 04/13/2018 API	75.00 VND 000407 IN 18089384				DMV DMV STOPS		13965



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	43320 Maintenance Contrac	5,000	5,000	1,331.04	.00	.00	3,668.96	26.6%
10000300	43600 Advertising	2,500	2,500	2,399.65	.00	.00	100.35	96.0%
10000300	44100 Information Technol	27,000	27,000	25,454.67	420.00	.00	1,545.33	94.3%
	2018/10/000023 04/13/2018 API	420.00	VND 000529 IN 03794		INSERCORP	IT		13971
10000300	45210 Postal Services	7,300	7,300	5,045.36	.00	.00	2,254.64	69.1%
10000300	45230 Telephone - Communi	8,000	8,000	5,902.91	838.15	.00	2,097.09	73.8%
	2018/10/000009 04/02/2018 API	150.94	VND 000015 IN 0000189 03/2018		SPECTRUM BUSINESS	COMMUNICATIONS		13947
	2018/10/000009 04/02/2018 API	293.61	VND 000108 IN 8157 03/2018		VERIZON	COMMUNICATIONS		13955
	2018/10/000009 04/02/2018 API	241.24	VND 000109 IN 9803878400 GEN		VERIZON WIRELESS	COMMUNICATIONS		13956
	2018/10/000023 04/13/2018 API	152.36	VND 000015 IN 0000189 04/2018		SPECTRUM BUSINESS	COMMUNICATIONS		13980
10000300	45410 Equipment Rental	6,000	6,000	4,007.19	407.51	.00	1,992.81	66.8%
	2018/10/000009 04/02/2018 API	191.50	VND 000036 IN 5052876545		RICOH USA INC	COPIES		13945
	2018/10/000023 04/13/2018 API	216.01	VND 000416 IN 100415134		RICOH USA INC.	RENT		13979
10000300	45500 Travel & Training (	16,000	16,000	7,237.21	694.78	.00	8,762.79	45.2%
	2018/10/000009 04/02/2018 API	519.29	VND 000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950
	2018/10/000023 04/13/2018 API	175.49	VND 000569 IN TAV SPRING CONF 2018		CHRISTINA N. JERNIGA	TRAINING/TRAVEL		13962
10000300	45510 Vehicle Allowance	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
	2018/10/000003 04/05/2018 PRJ	400.00	REF 040518			WARRANT=040518 RUN=1 BIWEEKLY		
10000300	45810 Dues and Subscripti	4,200	4,200	3,879.38	99.00	.00	320.62	92.4%
	2018/10/000009 04/02/2018 API	99.00	VND 000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950
10000300	46001 Office Operations (	9,500	9,500	5,147.62	194.23	.00	4,352.38	54.2%
	2018/10/000009 04/02/2018 API	28.86	VND 000089 IN 229823-1		TOTAL BUSINESS SOLUT	SUPPLIES		13953
	2018/10/000009 04/02/2018 API	67.90	VND 000089 IN 229823-0		TOTAL BUSINESS SOLUT	SUPPLIES		13953
	2018/10/000009 04/02/2018 API	97.47	VND 000089 IN 229970-0		TOTAL BUSINESS SOLUT	SUPPLIES		13953



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	46012 Publications	2,000	2,000	1,509.16	.00	.00	490.84	75.5%
10000300	46020 Equipment - Purchas	3,500	3,500	3,359.00	.00	.00	141.00	96.0%
TOTAL General & Financial Adm		395,710	454,510	318,717.85	27,904.41	.00	135,792.15	70.1%
12210 Legal Services								
10000310	43150 Legal Services	27,000	27,000	13,825.00	1,500.00	.00	13,175.00	51.2%
	2018/10/000038 04/24/2018 API	1,500.00	VND 000531 IN 3469			THE LAW OFFICES OF	LEGAL SERVICES	13989
10000310	45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	350	.00	.00	.00	350.00	.0%
10000310	46001 Office Operations (	100	100	87.06	87.06	.00	12.94	87.1%
	2018/10/000009 04/02/2018 API	87.06	VND 000076 IN 24331			RICHWOOD GRAPHICS	SHIRTS	13944
10000310	46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Legal Services		28,250	28,250	13,912.06	1,587.06	.00	14,337.94	49.2%
31100 Police Department								
10000320	42000 Police Salaries and	296,342	296,342	241,949.46	22,795.31	.00	54,392.54	81.6%
	2018/10/000003 04/05/2018 PRJ	11,397.65	REF 040518			WARRANT=040518	RUN=1 BIWEEKLY	
	2018/10/000021 04/19/2018 PRJ	11,397.66	REF 041918			WARRANT=041918	RUN=1 BIWEEKLY	
10000320	42001 Police Overtime	25,000	25,000	13,445.46	435.26	.00	11,554.54	53.8%
	2018/10/000003 04/05/2018 PRJ	214.96	REF 040518			WARRANT=040518	RUN=1 BIWEEKLY	
	2018/10/000021 04/19/2018 PRJ	220.30	REF 041918			WARRANT=041918	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
10000320 42100 FICA	19,924	19,924	14,549.44	1,327.88	.00	5,374.56	73.0%	
2018/10/000003 04/05/2018 PRJ	693.07 REF 040518							
2018/10/000021 04/19/2018 PRJ	634.81 REF 041918							
10000320 42110 Medicare	4,660	4,660	3,402.69	310.57	.00	1,257.31	73.0%	
2018/10/000003 04/05/2018 PRJ	162.09 REF 040518							
2018/10/000021 04/19/2018 PRJ	148.48 REF 041918							
10000320 42210 VRS - Retirement	14,521	14,521	12,407.22	1,181.64	.00	2,113.78	85.4%	
2018/10/000003 04/05/2018 PRJ	590.82 REF 040518							
2018/10/000021 04/19/2018 PRJ	590.82 REF 041918							
10000320 42300 Health Insurance -	70,229	70,229	56,723.10	5,402.20	.00	13,505.90	80.8%	
2018/10/000003 04/05/2018 PRJ	2,701.10 REF 040518							
2018/10/000021 04/19/2018 PRJ	2,701.10 REF 041918							
10000320 42400 Life Insurance	3,883	3,883	3,135.51	298.62	.00	747.49	80.7%	
2018/10/000003 04/05/2018 PRJ	149.31 REF 040518							
2018/10/000021 04/19/2018 PRJ	149.31 REF 041918							
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%	
10000320 46000 Computer and Techno	3,500	3,500	1,295.76	.00	.00	2,204.24	37.0%	
10000320 46001 Office Operations (	3,000	3,000	2,423.64	.00	.00	576.36	80.8%
10000320 46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10000320 46003 Dues and Subscripti	1,250	1,250	275.00	.00	.00	975.00	22.0%	
10000320 46004 Equipment	10,800	49,698	35,879.80	2,218.91	.00	13,818.20	72.2%	
2018/10/000009 04/02/2018 API	960.00 VND 000553 IN 7945					TIDALWAVE GRAPHICS EQUIPMENT	13951	
2018/10/000009 04/02/2018 API	220.00 VND 000764 IN 000126					TINT PLUS MOBILE EQUIP	13952	
2018/10/000023 04/13/2018 API	154.00 VND 000146 IN 551760					KUSTOM SIGNALS INC. EQUIPMENT	13973	
2018/10/000023 04/13/2018 API	15.00 VND 000234 IN 116062					ATLANTIC COMMUNICATI EQUIPMENT	13958	
2018/10/000023 04/13/2018 API	459.91 VND 000234 IN 115819					ATLANTIC COMMUNICATI EQUIPMENT	13958	
2018/10/000023 04/13/2018 API	410.00 VND 000234 IN 115959					ATLANTIC COMMUNICATI EQUIPMENT	13958	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
<u>10000320 46005 Vehicle Repairs and</u>	17,000	22,794	13,158.00	148.41	.00	9,636.26	57.7%	
<u>2018/10/000009 04/02/2018 API</u>	54.18 VND	000171 IN 0113696		DEWITT'S AUTOM. CENT	VEH MAINT		13937	
<u>2018/10/000009 04/02/2018 API</u>	94.23 VND	000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950	
<u>10000320 46006 Training and Travel</u>	10,000	10,000	6,658.68	156.42	.00	3,341.32	66.6%	
<u>2018/10/000009 04/02/2018 API</u>	41.42 VND	000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950	
<u>2018/10/000023 04/13/2018 API</u>	115.00 VND	000766 IN 394351772		EVMS	TRAINING		13968	
<u>10000320 46008 Fuel and Tires</u>	36,000	36,000	19,537.55	1,704.87	.00	16,462.45	54.3%	
<u>2018/10/000009 04/02/2018 API</u>	723.20 VND	000261 IN SQLCD-401312		MANSFIELD OIL	FUEL		13941	
<u>2018/10/000023 04/13/2018 API</u>	981.67 VND	000261 IN SQLCD-403172		MANSFIELD OIL	FUEL		13976	
<u>10000320 46010 DMV Grant Disburseme</u>	0	0	8,242.50	945.00	.00	-8,242.50	100.0%	
<u>2018/10/000003 04/05/2018 PRJ</u>	945.00 REF	040518		WARRANT=040518	RUN=1 BIWEEKLY			
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	12,000	8,637.18	1,375.63	.00	3,362.82	72.0%	
<u>2018/10/000009 04/02/2018 API</u>	387.26 VND	000015 IN 0000189 03/2018		SPECTRUM BUSINESS	COMMUNICATIONS		13947	
<u>2018/10/000009 04/02/2018 API</u>	601.11 VND	000109 IN 9803878400 GEN		VERIZON WIRELESS	COMMUNICATIONS		13956	
<u>2018/10/000023 04/13/2018 API</u>	387.26 VND	000015 IN 0000189 04/2018		SPECTRUM BUSINESS	COMMUNICATIONS		13980	
<u>10000320 46014 Police Community Af</u>	500	500	162.48	.00	.00	337.52	32.5%	
<u>10000320 46023 Postage</u>	250	250	30.68	.00	.00	219.32	12.3%	
<u>10000320 46024 WPD Utilities</u>	6,000	6,000	4,409.50	306.84	.00	1,590.50	73.5%	
<u>2018/10/000009 04/02/2018 API</u>	18.30 VND	000032 IN 3095 03/2018		HRSD	WPD UTILITIES		13940	
<u>2018/10/000009 04/02/2018 API</u>	288.54 VND	000107 IN 4958 03/2018		DOMINION VIRGINIA PO	WPD UTL		13938	
<u>10000320 46025 WPD Equipment Renta</u>	2,750	2,750	1,531.35	142.20	.00	1,218.65	55.7%	
<u>2018/10/000009 04/02/2018 API</u>	102.68 VND	000036 IN 24253157		RICOH USA INC	WPD EQP RNTL		13945	
<u>2018/10/000009 04/02/2018 API</u>	39.52 VND	000036 IN 5052845673		RICOH USA INC	WPD EQP RNTL		13945	
<u>10000320 46026 WPD Maint Contracts</u>	6,750	6,750	1,300.00	85.00	.00	5,450.00	19.3%	
<u>2018/10/000009 04/02/2018 API</u>	85.00 VND	000182 IN 48531		GUARDIAN SECURITY SY	WPD MAIT CNT		13939	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Department	545,859	590,551	449,155.00	38,834.76	.00	141,396.26	76.1%
<u>32100 Fire Department</u>							
10000330 45704 Fire Dept Grant	9,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Fire Department	9,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>41000 Public Works & Property Maint</u>							
10000350 41100 Salaries and Wages	123,628	123,628	98,043.33	9,302.09	.00	25,584.67	79.3%
2018/10/000003 04/05/2018 PRJ	3,965.43	REF 040518					
2018/10/000021 04/19/2018 PRJ	4,002.91	REF 041918					
2018/10/000023 04/13/2018 API	529.37	VND 000738 IN 1360971					
2018/10/000023 04/13/2018 API	465.05	VND 000738 IN 1361192					
2018/10/000032 04/19/2018 API	339.33	VND 000738 IN 1359230					
10000350 41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350 41311 Part Time Temporary	8,000	8,000	416.08	346.08	.00	7,583.92	5.2%
2018/10/000009 04/02/2018 API	346.08	VND 000738 IN 1360313					
10000350 42100 FICA	7,665	7,665	5,021.69	435.06	.00	2,643.31	65.5%
2018/10/000003 04/05/2018 PRJ	216.36	REF 040518					
2018/10/000021 04/19/2018 PRJ	218.70	REF 041918					
10000350 42110 Medicare	1,793	1,793	1,174.42	101.75	.00	618.58	65.5%
2018/10/000003 04/05/2018 PRJ	50.60	REF 040518					
2018/10/000021 04/19/2018 PRJ	51.15	REF 041918					
10000350 42210 VRS - Retirement	4,591	4,591	3,710.84	353.10	.00	880.16	80.8%
2018/10/000003 04/05/2018 PRJ	176.55	REF 040518					
2018/10/000021 04/19/2018 PRJ	176.55	REF 041918					

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 42300 Health Insurance -	23,410	23,410	18,907.77	1,800.74	.00	4,502.23	80.8%
2018/10/000003 04/05/2018 PRJ	900.37 REF 040518				WARRANT=040518	RUN=1 BIWEEKLY	
2018/10/000021 04/19/2018 PRJ	900.37 REF 041918				WARRANT=041918	RUN=1 BIWEEKLY	
10000350 42400 Life Insurance	1,228	1,228	1,012.31	94.38	.00	215.69	82.4%
2018/10/000003 04/05/2018 PRJ	47.19 REF 040518				WARRANT=040518	RUN=1 BIWEEKLY	
2018/10/000021 04/19/2018 PRJ	47.19 REF 041918				WARRANT=041918	RUN=1 BIWEEKLY	
10000350 42810 Clothing Allowance	600	600	360.14	.00	.00	239.86	60.0%
10000350 43310 Vehicle Repairs and	1,000	1,000	157.28	.00	.00	842.72	15.7%
10000350 43312 Equipment Repairs a	5,000	5,000	4,577.47	272.04	.00	422.53	91.5%
2018/10/000023 04/13/2018 API	87.00 VND 000019 IN 29031				CRAWFORD'S SMALL ENG EQUIP REP & MAINT		13964
2018/10/000023 04/13/2018 API	185.04 VND 000019 IN 29032				CRAWFORD'S SMALL ENG EQUIP REP & MAINT		13964
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	4,981.26	414.61	.00	5,018.74	49.8%
2018/10/000009 04/02/2018 API	149.00 VND 000254 IN 81141				SECOND OPINION PEST MAINT CONTRACT		13946
2018/10/000023 04/13/2018 API	265.61 VND 000119 IN 5157 04/2018				WINDSOR HARDWARE MARCH CHARGES		13986
10000350 43319 Street & Sidewalk M	10,000	10,500	10,132.99	.00	.00	367.01	96.5%
10000350 44200 Fuel	4,000	4,000	1,464.51	107.81	.00	2,535.49	36.6%
2018/10/000009 04/02/2018 API	57.60 VND 000261 IN SQLCD-401312				MANSFIELD OIL	FUEL	13941
2018/10/000023 04/13/2018 API	50.21 VND 000261 IN SQLCD-403172				MANSFIELD OIL	FUEL	13976
10000350 45100 Utilities	15,000	15,000	10,216.62	938.12	.00	4,783.38	68.1%
2018/10/000009 04/02/2018 API	18.30 VND 000032 IN 0003 03/2018				HRSD	UTILITY	13940
2018/10/000009 04/02/2018 API	86.00 VND 000107 IN 8591 03/2018				DOMINION VIRGINIA PO	STL FOR WINDSOR WO	13938
2018/10/000009 04/02/2018 API	33.50 VND 000714 IN 370941				SPRING LAKE BOTTLED	WATER	13948
2018/10/000023 04/13/2018 API	28.05 VND 000018 IN 4100 04/2018				COMMUNITY ELECTRIC C	SIGN 460/258	13963
2018/10/000023 04/13/2018 API	705.27 VND 000107 IN 0002 04/2018				DOMINION VIRGINIA PO	TOW OFFICE	13966
2018/10/000023 04/13/2018 API	67.00 VND 000714 IN 373418				SPRING LAKE BOTTLED	WATER	13981



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 45110 Utilities - Street	35,000	35,000	22,608.10	2,513.30	.00	12,391.90	64.6%
2018/10/000023 04/13/2018 API	2,513.30 VND	000434 IN 7640	04/2018	DOMINION VIRGINIA PO STREET LIGHTS			13967
10000350 45410 Equipment Rental	750	250	.00	.00	.00	250.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	1,199.00	.00	.00	2,301.00	34.3%
TOTAL Public Works & Property Mai	261,165	261,165	183,983.81	16,679.08	.00	77,181.19	70.4%
<u>42300 Refuse Collection</u>							
10000360 43170 Residential Collecti	85,000	85,000	68,379.20	6,826.22	.00	16,620.80	80.4%
2018/10/000023 04/13/2018 API	6,826.22 VND	000680 IN 2175585		BAY DISPOSAL & RECYC TRASH SERVICE			13959
TOTAL Refuse Collection	85,000	85,000	68,379.20	6,826.22	.00	16,620.80	80.4%
<u>72000 Cultural Events</u>							
10000370 45640 4th of July Celebra	5,000	5,700	6,144.75	.00	.00	-444.75	107.8%
2018/10/000058 04/30/2018 BUA	700.00 REF			RESOLUTION 17-18-17			
10000370 45641 Christmas Holidays	250	250	92.04	.00	.00	157.96	36.8%
10000370 45642 Other Events	6,500	7,250	2,695.00	.00	.00	4,555.00	37.2%
2018/10/000058 04/30/2018 BUA	750.00 REF			RESOLUTION 17-18-17			
TOTAL Cultural Events	11,750	13,200	8,931.79	.00	.00	4,268.21	67.7%
<u>81100 Planning & Community Developme</u>							
10000380 41100 Salaries and Wages	45,000	45,000	18,441.41	.00	.00	26,558.59	41.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,790	2,790	1,149.33	.00	.00	1,640.67	41.2%
10000380 42110 Medicare	653	653	268.79	.00	.00	384.21	41.2%
10000380 42210 VRS - Retirement	2,205	2,205	.00	.00	.00	2,205.00	.0%
10000380 42300 Health Insurance -	7,752	7,752	2,981.50	.00	.00	4,770.50	38.5%
10000380 42400 Life Insurance	590	590	234.30	.00	.00	355.70	39.7%
10000380 43100 Professional Servic	2,500	2,500	261.07	.00	.00	2,238.93	10.4%
10000380 43310 Vehicle Repairs and 2018/10/000023 04/13/2018 API	300 76.00 VND 000024 IN 29897	300	76.00	76.00	.00	224.00	25.3%
10000380 43600 Advertising	1,500	1,500	1,202.36	.00	.00	297.64	80.2%
10000380 44200 Fuel	500	500	23.23	.00	.00	476.77	4.6%
10000380 45230 Telephone - Communi	650	650	425.28	.00	.00	224.72	65.4%
10000380 45500 Travel & Training (	3,000	1,870	682.73	.00	.00	1,187.27	36.5%
10000380 45810 Dues and Subscripti	500	500	50.00	.00	.00	450.00	10.0%
10000380 46001 Office Operations (200	1,330	1,673.35	.00	.00	-343.35	125.8%
10000380 46012 Publications	100	100	219.02	.00	.00	-119.02	219.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Planning & Community Develo	70,440	70,440	27,688.37	76.00	.00	42,751.63	39.3%	
<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	186.00	96.00	.00	564.00	24.8%	
<u>2018/10/000009 04/02/2018 API</u>	96.00 VND	000381 IN MAR 2018 CHARGES		SUNTRUST BANK	SUNTRUST CHARGES		13950	
TOTAL Economic Development	10,250	10,250	8,686.00	96.00	.00	1,564.00	84.7%	
<u>91600 Non Departmental</u>								
<u>10000400 43800 Payments to Other G</u>	70,000	70,000	57,114.92	3,223.29	.00	12,885.08	81.6%	
<u>2018/10/000023 04/13/2018 API</u>	363.79 VND	000378 IN SEPT 2017		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	355.95 VND	000378 IN OCT 2017		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	354.79 VND	000378 IN NOV 2017		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	363.32 VND	000378 IN DEC 2017		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	350.06 VND	000378 IN JAN 2018		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	337.95 VND	000378 IN FEB 2018		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	347.43 VND	000378 IN MAR 2018		ISLE OF WIGHT COUNTY E911	COM TAX		13972	
<u>2018/10/000023 04/13/2018 API</u>	750.00 VND	000770 IN 018-1491		VA DEPT OF TRANSPORT	LAND USE PERMIT		13984	
<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:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100	General Fund	APPROP	BUDGET				BUDGET	USED	
10000400	45640	Contributions to Lib	1,200	1,200	1,200.00	.00	.00	100.0%	
10000400	45641	Contributions to Tr	1,000	1,000	1,000.00	.00	.00	100.0%	
10000400	45862	Contingency	17,590	25,626	11,097.41	1,017.33	14,528.29	43.3%	
2018/10/000009	04/02/2018	API	120.00	VND 000765	IN 03/20/2018	COMMONWEALTH OF VIRG	PUBLIC DEFENDER	13936	
2018/10/000023	04/13/2018	API	397.33	VND 000721	IN 29833	TOWN OF SMITHFIELD	INTERGOVERNMENTAL	13983	
2018/10/000023	04/13/2018	API	500.00	VND 000767	IN 60 COTTON T-SHIRT	MADE	CONTINGENCY	13975	
2018/10/000058	04/30/2018	BUA	8,035.70	REF		RESOLUTION 17-18-17			
TOTAL Non Departmental			137,478	145,514	110,049.79	4,240.62	35,463.91	75.6%	
93000 Fund Transfers									
10000410	49311	Transfer to Town Ce	90,000	90,000	90,000.00	.00	.00	100.0%	
TOTAL Fund Transfers			90,000	90,000	90,000.00	.00	.00	100.0%	
94000 Capital Projects									
10000420	48001	Street Lighting Ext	1,500	1,500	44.32	.00	1,455.68	3.0%	
10000420	48004	Police Car	60,000	60,000	60,947.13	.00	-947.13	101.6%	
10000420	48009	Information Technol	5,000	5,000	2,008.78	.00	2,991.22	40.2%	
10000420	48012	Financial Software	15,000	138,800	69,241.29	.00	69,558.71	49.9%	
10000420	48013	Police Dept Technol	8,500	8,500	.00	.00	8,500.00	.0%	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48019 Purchase of New Pol	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects	165,000	288,800	132,241.52	.00	.00	156,558.48	45.8%
TOTAL General Fund	0	0	-24,767.08	38,317.50	.00	24,767.08	100.0%
TOTAL REVENUES	-1,843,252	-2,081,030	-1,469,324.44	-58,026.57	.00	-611,705.52	
TOTAL EXPENSES	1,843,252	2,081,030	1,444,557.36	96,344.07	.00	636,472.60	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	-500	-1,431.21	-92.13	.00	931.21	286.2%
2018/10/000053 04/30/2018 GEN	-92.13 REF			INTEREST			
TOTAL Revenue Use Of Money	-500	-500	-1,431.21	-92.13	.00	931.21	286.2%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-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>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	24,164.00	.00	.00	836.00	96.7%
11000040 43610 Future Space Needs	65,500	65,500	.00	.00	.00	65,500.00	.0%
TOTAL General & Financial Adm	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%
TOTAL Town Cntr/Future Dev.&Space	0	0	-67,267.21	-92.13	.00	67,267.21	100.0%
TOTAL REVENUES	-90,500	-90,500	-91,431.21	-92.13	.00	931.21	
TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-163.88	-163.88	.00	163.88	100.0%
2018/10/000054 04/30/2018 GEN	-163.88	REF		INTEREST			
TOTAL Revenue Use Of Money	0	0	-163.88	-163.88	.00	163.88	100.0%
<u>01900 Miscellaneous</u>							
12010030 31899 Donations	0	0	-2,400.00	.00	.00	2,400.00	100.0%
TOTAL Miscellaneous	0	0	-2,400.00	.00	.00	2,400.00	100.0%
TOTAL Windsor Town Center	0	0	-2,563.88	-163.88	.00	2,563.88	100.0%
TOTAL REVENUES	0	0	-2,563.88	-163.88	.00	2,563.88	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
<hr/>							
01501 Revenue Use Of Money							
<u>12010040 31511 Interest (Bank)</u>	0	0	-3.51	-3.51	.00	3.51	100.0%
<u>2018/10/000055 04/30/2018 GEN</u>	-3.51 REF			INTEREST			
TOTAL Revenue Use Of Money	0	0	-3.51	-3.51	.00	3.51	100.0%
TOTAL Economic Development Agency	0	0	-3.51	-3.51	.00	3.51	100.0%
TOTAL REVENUES	0	0	-3.51	-3.51	.00	3.51	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	- .33	- .33	.00	.33	100.0%
2018/10/000055 04/30/2018 GEN	- .33 REF			INTEREST			
TOTAL Revenue Use Of Money	0	0	- .33	- .33	.00	.33	100.0%
<u>04105 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL Fund Transfers	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL WPD Assest Forefiture	0	0	2,564.67	- .33	.00	-2,564.67	100.0%
TOTAL REVENUES	0	0	- .33	- .33	.00	.33	
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	



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

11060 UPDATED BY CONVERSION

<u>20000010 31164 Late Fees</u>		0	0	-10,950.83	-1,100.00	.00	10,950.83	100.0%
2018/10/000013	04/04/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000014	04/10/2018 UBA	-1,240.00	REF LF0410					
2018/10/000016	04/10/2018 UBM	20.00	REF DELPN					
2018/10/000017	04/10/2018 UBM	20.00	REF DELPN					
2018/10/000018	04/11/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000019	04/11/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000020	04/12/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000022	04/17/2018 UBM	20.00	REF DEL PN					
2018/10/000028	04/16/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000029	04/19/2018 UBM	20.00	REF DEL PN					
2018/10/000035	04/19/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000036	04/23/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000037	04/24/2018 UBM	40.00	REF DEL PN					
2018/10/000040	04/26/2018 UBM	20.00	REF DEL PN					
2018/10/000042	04/26/2018 UBD	-23.24	REF CD0426					
2018/10/000042	04/26/2018 UBD	23.24	REF CD0426					
2018/10/000045	04/24/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000048	04/30/2018 CRP	.00	REF UB			2018 UB UB		
TOTAL UPDATED BY CONVERSION		0	0	-10,950.83	-1,100.00	.00	10,950.83	100.0%

15010 UPDATED BY CONVERSION

<u>20000020 31511 Interest (Bank)</u>		-3,500	-3,500	-2,014.37	-84.81	.00	-1,485.63	57.6%
2018/10/000052	04/30/2018 GEN	-84.81	REF			INTEREST		
TOTAL UPDATED BY CONVERSION		-3,500	-3,500	-2,014.37	-84.81	.00	-1,485.63	57.6%

16010 UPDATED BY CONVERSION

<u>20000030 31611 Water Sales</u>		-480,000	-480,000	-392,021.42	-39,953.50	.00	-87,978.58	81.7%
2018/10/000005	04/02/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000013	04/04/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000015	04/09/2018 CRP	.00	REF UB			2018 UB UB		
2018/10/000016	04/10/2018 UBM	140.00	REF DELPN					



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
<u>20000030 31611 Water Sales</u>							
2018/10/000016	04/10/2018	UBM	20.00	REF DELPN			
2018/10/000018	04/11/2018	CRP	.00	REF UB			
2018/10/000019	04/11/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000020	04/12/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000028	04/16/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000035	04/19/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000036	04/23/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000041	04/26/2018	UBB	-196.65	REF AR426 F -FI0426 1000	UB AR GEN		
2018/10/000042	04/26/2018	UBD	-188.56	REF CD0426			
2018/10/000042	04/26/2018	UBD	188.56	REF CD0426			
2018/10/000043	04/27/2018	UBB	-29,432.20	REF AR0427 1 -BR0426 1000	UB AR GEN		
2018/10/000043	04/27/2018	UBB	-191.36	REF AR0427 1 -BR0426 11000	UB AR GEN		
2018/10/000043	04/27/2018	UBB	-10,293.29	REF AR0427 1 -BR0426 2000	UB AR GEN		
2018/10/000044	04/27/2018	UBC	-1,226.34	REF CD0427			
2018/10/000044	04/27/2018	UBC	-324.70	REF CD0427			
2018/10/000044	04/27/2018	UBC	1,226.34	REF CD0427			
2018/10/000044	04/27/2018	UBC	324.70	REF CD0427			
2018/10/000045	04/24/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000047	04/27/2018	CRP	.00	REF UB		2018	UB UB
2018/10/000048	04/30/2018	CRP	.00	REF UB		2018	UB UB
<u>20000030 31612 Other Oper. Income</u>							
			-20,000	-40,334	-17,001.75	-630.00	.00 -23,332.57 42.2%
2018/10/000035	04/19/2018	CRP	-90.00	REF MS			
2018/10/000036	04/23/2018	CRP	-30.00	REF MS			
2018/10/000045	04/24/2018	CRP	-60.00	REF MS			
2018/10/000047	04/27/2018	CRP	-450.00	REF MS			
<u>20000030 31613 Other Receipts</u>							
			0	0	-1,400.00	-225.00	.00 1,400.00 100.0%
2018/10/000035	04/19/2018	CRP	-75.00	REF MS			
2018/10/000045	04/24/2018	CRP	-150.00	REF MS			
TOTAL UPDATED BY CONVERSION							
			-500,000	-520,334	-410,423.17	-40,808.50	.00 -109,911.15 78.9%
33020 UPDATED BY CONVERSION							
<u>20000040 31898 Credit Card Fees</u>							
			0	0	-1,304.08	-164.82	.00 1,304.08 100.0%
2018/10/000005	04/02/2018	CRP	-16.44	REF MS			
2018/10/000013	04/04/2018	CRP	-7.76	REF MS			
2018/10/000015	04/09/2018	CRP	-7.56	REF MS			
2018/10/000018	04/11/2018	CRP	-6.03	REF MS			
2018/10/000019	04/11/2018	CRP	-5.04	REF MS			



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000040 31898 Credit Card Fees</u>							
2018/10/000020 04/12/2018 CRP		-21.54 REF MS					
2018/10/000028 04/16/2018 CRP		-26.35 REF MS					
2018/10/000035 04/19/2018 CRP		-30.85 REF MS					
2018/10/000036 04/23/2018 CRP		-10.24 REF MS					
2018/10/000045 04/24/2018 CRP		-12.31 REF MS					
2018/10/000047 04/27/2018 CRP		-5.73 REF MS					
2018/10/000048 04/30/2018 CRP		-14.97 REF MS					
TOTAL UPDATED BY CONVERSION	0	0	-1,304.08	-164.82	.00	1,304.08	100.0%
<u>41050 UPDATED BY CONVERSION</u>							
20000050 34153 Prior Year Fund Bal	-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%
<u>42000 Water Oper</u>							
20000060 41100 Salaries and Wages	199,658	199,658	99,829.00	.00	.00	99,829.00	50.0%
20000060 41114 Protection of Water	13,200	13,200	6,600.00	.00	.00	6,600.00	50.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	213.00	.00	.00	387.00	35.5%
20000060 43100 Professional Servic	3,500	3,500	2,522.25	.00	.00	977.75	72.1%
20000060 43101 State Fees	3,000	3,000	722.86	.00	.00	2,277.14	24.1%



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20000060	43310 Vehicle Repairs and	1,000	1,000	368.87	.00	.00	631.13	36.9%	
20000060	43312 Equipment Repairs a	5,000	7,654	6,645.55	.00	.00	1,008.63	86.8%	
20000060	43380 Maintenance Contra	26,000	26,000	25,660.01	.00	.00	339.99	98.7%	
20000060	43600 Advertising	100	100	.00	.00	.00	100.00	.0%	
20000060	44200 Fuel	3,000	3,000	1,817.35	245.42	.00	1,182.65	60.6%	
	2018/10/000007 04/03/2018 API	119.99 VND	000261 IN SQLCD-401312 WTR		MANSFIELD OIL	FUEL		5407	
	2018/10/000025 04/13/2018 API	125.43 VND	000261 IN SQLCK-403172		MANSFIELD OIL	FUEL		5414	
20000060	45100 Utilities	20,000	20,000	16,135.79	1,551.57	.00	3,864.21	80.7%	
	2018/10/000025 04/13/2018 API	6.59 VND	000107 IN 7818 04/2018		DOMINION VIRGINIA PO WATER TANK			5413	
	2018/10/000025 04/13/2018 API	575.52 VND	000107 IN 9251 04/2018		DOMINION VIRGINIA PO GRIFFIN ST PUMP 3			5413	
	2018/10/000025 04/13/2018 API	775.43 VND	000107 IN 4197 04/2018		DOMINION VIRGINIA PO COURTHOUSE HWY WEL			5413	
	2018/10/000025 04/13/2018 API	180.12 VND	000107 IN 5002 04/2018		DOMINION VIRGINIA PO DUKE ST PUMP 1			5413	
	2018/10/000025 04/13/2018 API	13.91 VND	000107 IN 5000 04/2018		DOMINION VIRGINIA PO DUKE ST PUMP 3			5413	
20000060	45230 Telephone - Communi	1,800	1,800	1,499.54	156.55	.00	300.46	83.3%	
	2018/10/000003 04/05/2018 PRJ	30.00 REF	040518		WARRANT-040518	RUN=1 BIWEEKLY			
	2018/10/000007 04/03/2018 API	66.39 VND	000108 IN 9844 03/2018		VERIZON	COMMUNICATIONS		5408	
	2018/10/000007 04/03/2018 API	60.16 VND	000109 IN 9803878400 WWTR		VERIZON WIRELESS	COMMUNICATIONS		5409	
20000060	45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%	
20000060	45500 Travel & Training (	2,500	2,500	1,581.50	.00	.00	918.50	63.3%
20000060	45810 Dues and Subscripti	800	800	630.00	.00	.00	170.00	78.8%	
20000060	46007 Maintenance & Repai	15,500	51,180	37,031.39	157.01	.00	14,148.75	72.4%	
	2018/10/000025 04/13/2018 API	14.70 VND	000113 IN 03180538		VUPS	MAINT REP SYS		5416	
	2018/10/000025 04/13/2018 API	142.31 VND	000473 IN 524762		USA BLUE BOOK	MAINT & REPAIR SYS		5415	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10			JOURNAL DETAIL 2018 10 TO 2018 10					
ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060	46020 Equipment - Purchas	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%
20000060	46021 Meters	500	500	.00	.00	.00	500.00	.0%
20000060	46500 Water Main Replacem	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060	46503 Water System Mappin	50,000	0	.00	.00	.00	.00	.0%
20000060	48110 Depreciation	51,412	51,412	.00	.00	.00	51,412.00	.0%
20000060	49090 Payts to GF - Indir	51,230	51,230	25,615.00	.00	.00	25,615.00	50.0%
20000060	49095 New USDA Loan Fund	43,000	43,000	33,230.00	3,323.00	.00	9,770.00	77.3%
	2018/10/000050 04/30/2018 GEN	3,323.00	REF			USDA LOAN		
20000060	49096 USDA Loan (Principl	55,000	55,000	53,648.00	43,824.00	.00	1,352.00	97.5%
	2018/10/000050 04/30/2018 GEN	43,824.00	REF			FB BOND		
	TOTAL Water Oper	558,500	546,834	315,550.11	49,257.55	.00	231,284.21	57.7%
94000 Capital Projects								
20940010	46503 Water System Mappin	0	50,000	7,980.00	7,980.00	.00	42,020.00	16.0%
	2018/10/000025 04/13/2018 API	7,980.00	VND 000633 IN 250523			BOWMAN CONSULTING	WATER SYSTEMS MAPP	5412
	TOTAL Capital Projects	0	50,000	7,980.00	7,980.00	.00	42,020.00	16.0%
	TOTAL Water Fund	0	0	-101,162.34	15,079.42	.00	101,162.34	100.0%
	TOTAL REVENUES	-558,500	-596,834	-424,692.45	-42,158.13	.00	-172,141.87	
	TOTAL EXPENSES	558,500	596,834	323,530.11	57,237.55	.00	273,304.21	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 10

JOURNAL DETAIL 2018 10 TO 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-193,199.35	53,137.07	.00	193,199.35	100.0%

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



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2018/10
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:	MONTH-TO-DATE BUDGET REPORT	Print full GL account: N
		Double space: N
		Roll projects to object: N

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2018/10
Format type: 1	To Yr/Per: 2018/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: F	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	Active

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13935	04/03/2018	PRINTED	000494 BMS DIRECT	146.26			
	INVOICE NO		ACCOUNT	AMOUNT			
	123515		100-12100-43100-0000-0000-		146.26		
13936	04/03/2018	PRINTED	000765 COMMONWEALTH OF VIRGINIA	120.00			
	03/20/2018		100-91600-45862-0000-0000-		120.00		
13937	04/03/2018	PRINTED	000171 DEWITT'S AUTOM. CENTER	54.18			
	0113696		100-31100-46005-0000-0000-		54.18		
13938	04/03/2018	PRINTED	000107 DOMINION VIRGINIA POWER	374.54			
	8591 03/2018		100-41000-45100-0000-0000-		86.00		
	4958 03/2018		100-31100-46024-0000-0000-		288.54		
13939	04/03/2018	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
	48531		100-31100-46026-0000-0000-		85.00		
13940	04/03/2018	PRINTED	000032 HRSD	36.60			
	0003 03/2018		100-41000-45100-0000-0000-		18.30		
	3095 03/2018		100-31100-46024-0000-0000-		18.30		
13941	04/03/2018	PRINTED	000261 MANSFIELD OIL COMPANY	780.80			
	SQLCD-401312		100-31100-46008-0000-0000-		723.20		
	SQLCD-401312		100-41000-44200-0000-0000-		57.60		
13942	04/03/2018	PRINTED	999999 KELSEY E EWELL	26.00			
	KELSEY		100-00000-12300-0000-0000-		26.00		
13943	04/03/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	346.08			
	1360313		100-41000-41311-0000-0000-		346.08		
13944	04/03/2018	PRINTED	000076 RICHWOOD GRAPHICS	87.06			
	24331		100-12210-46001-0000-0000-		87.06		
13945	04/03/2018	PRINTED	000036 RICOH USA INC	333.70			
	5052876545		100-12100-45410-0000-0000-		191.50		
	24253157		100-31100-46025-0000-0000-		102.68		
	5052845673		100-31100-46025-0000-0000-		39.52		
13946	04/03/2018	PRINTED	000254 SECOND OPINION PEST CONTR	149.00			
	81141		100-41000-43315-0000-0000-		149.00		
13947	04/03/2018	PRINTED	000015 SPECTRUM BUSINESS	538.20			
	0000189 03/2018		100-31100-46012-0000-0000-		387.26		
	0000189 03/2018		100-12100-45230-0000-0000-		150.94		
13948	04/03/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	33.50			
	370941		100-41000-45100-0000-0000-		33.50		
13949	04/03/2018	PRINTED	000430 STATE FARM	395.26			
	4646 04/2018		100-12100-42400-0000-0000-		395.26		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13950	04/03/2018	PRINTED	000381 SUNTRUST BANK	1,172.61			
		INVOICE NO	ACCOUNT		AMOUNT		
	MAR 2018	CHARGES	100-12100-45500-0000-0000-		519.29		
	MAR 2018	CHARGES	100-12100-43100-0000-0000-		222.75		
	MAR 2018	CHARGES	100-11010-45900-0000-0000-		99.92		
	MAR 2018	CHARGES	100-12100-45810-0000-0000-		99.00		
	MAR 2018	CHARGES	100-81500-45811-0000-0000-		96.00		
	MAR 2018	CHARGES	100-31100-46005-0000-0000-		94.23		
	MAR 2018	CHARGES	100-31100-46006-0000-0000-		41.42		
13951	04/03/2018	PRINTED	000553 TIDALWAVE GRAPHICS	960.00			
	7945		100-31100-46004-0000-0000-		960.00		
13952	04/03/2018	PRINTED	000764 TINT PLUS MOBILE	220.00			
	000126		100-31100-46004-0000-0000-		220.00		
13953	04/03/2018	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	194.23			
	229823-1		100-12100-46001-0000-0000-		28.86		
	229823-0		100-12100-46001-0000-0000-		67.90		
	229970-0		100-12100-46001-0000-0000-		97.47		
13954	04/03/2018	PRINTED	000594 VACORP	23.22			
	MAR 55252-SWAN		100-00000-12200-0000-0000-		23.22		
13955	04/03/2018	PRINTED	000108 VERIZON	293.61			
	8157 03/2018		100-12100-45230-0000-0000-		293.61		
13956	04/03/2018	PRINTED	000109 VERIZON WIRELESS	842.35			
	9803878400	GEN	100-31100-46012-0000-0000-		601.11		
	9803878400	GEN	100-12100-45230-0000-0000-		241.24		
13957	04/17/2018	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			
	MAY-JUNE 2018		100-00000-12200-0000-0000-		17,085.00		
13958	04/17/2018	PRINTED	000234 ATLANTIC COMMUNICATIONS	884.91			
	116062		100-31100-46004-0000-0000-		15.00		
	115819		100-31100-46004-0000-0000-		459.91		
	115959		100-31100-46004-0000-0000-		410.00		
13959	04/17/2018	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,826.22			
	2175585		100-42300-43170-0000-0000-		6,826.22		
13960	04/17/2018	PRINTED	000494 BMS DIRECT	150.14			
	122902		100-12100-43100-0000-0000-		150.14		
13961	04/17/2018	PRINTED	000633 BOWMAN CONSULTING	1,301.25			
	250848		100-12100-43100-0000-0000-		1,301.25		
13962	04/17/2018	PRINTED	000569 CHRISTINA N. JERNIGAN	175.49			
	TAV SPRING CONF 2018		100-12100-45500-0000-0000-		175.49		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13963	04/17/2018	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.05			
			INVOICE NO ACCOUNT	AMOUNT			
	4100 04/2018		100-41000-45100-0000-0000-		28.05		
13964	04/17/2018	PRINTED	000019 CRAWFORD'S SMALL ENGINE	272.04			
	29031		100-41000-43312-0000-0000-		87.00		
	29032		100-41000-43312-0000-0000-		185.04		
13965	04/17/2018	PRINTED	000407 DMV	75.00			
	18089384		100-12100-43170-0000-0000-		75.00		
13966	04/17/2018	PRINTED	000107 DOMINION VIRGINIA POWER	705.27			
	0002 04/2018		100-41000-45100-0000-0000-		705.27		
13967	04/17/2018	PRINTED	000434 DOMINION VIRGINIA POWER	2,513.30			
	7640 04/2018		100-41000-45110-0000-0000-		2,513.30		
13968	04/17/2018	PRINTED	000766 EVMS	115.00			
	394351772		100-31100-46006-0000-0000-		115.00		
13969	04/17/2018	PRINTED	000024 FERN'S AUTO REPAIR	76.00			
	29897		100-81100-43310-0000-0000-		76.00		
13970	04/17/2018	PRINTED	000771 FOREFEITED ASSET SHARING	2,005.00			
	18-FS20793		100-01899-31895-0000-0000-		2,005.00		
13971	04/17/2018	PRINTED	000529 INSERCORP	420.00			
	03794		100-12100-44100-0000-0000-		420.00		
13972	04/17/2018	PRINTED	000378 ISLE OF WIGHT COUNTY	2,473.29			
	SEPT 2017		100-91600-43800-0000-0000-		363.79		
	OCT 2017		100-91600-43800-0000-0000-		355.95		
	NOV 2017		100-91600-43800-0000-0000-		354.79		
	DEC 2017		100-91600-43800-0000-0000-		363.32		
	JAN 2018		100-91600-43800-0000-0000-		350.06		
	FEB 2018		100-91600-43800-0000-0000-		337.95		
	MAR 2018		100-91600-43800-0000-0000-		347.43		
13973	04/17/2018	PRINTED	000146 KUSTOM SIGNALS INC.	154.00			
	551760		100-31100-46004-0000-0000-		154.00		
13974	04/17/2018	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
	1586786-20180331		100-12100-43100-0000-0000-		175.00		
13975	04/17/2018	PRINTED	000767 MADE	500.00			
	60 COTTON T-SHIRT		100-91600-45862-0000-0000-		500.00		
13976	04/17/2018	PRINTED	000261 MANSFIELD OIL COMPANY	1,031.88			
	SQLCD-403172		100-31100-46008-0000-0000-		981.67		
	SQLCD-403172		100-41000-44200-0000-0000-		50.21		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13977	04/17/2018	PRINTED	999999 ANDRE BATTEN	26.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		BATTEN SEIZE	100-01899-31895-0000-0000-		26.00		
13978	04/17/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	1,245.79			
	1360971		100-12100-41117-0000-0000-		251.37		
	1360971		100-41000-41100-0000-0000-		529.37		
	1361192		100-41000-41100-0000-0000-		465.05		
13979	04/17/2018	PRINTED	000416 RICOH USA INC.	216.01			
	100415134		100-12100-45410-0000-0000-		216.01		
13980	04/17/2018	PRINTED	000015 SPECTRUM BUSINESS	539.62			
	0000189 04/2018		100-31100-46012-0000-0000-		387.26		
	0000189 04/2018		100-12100-45230-0000-0000-		152.36		
13981	04/17/2018	PRINTED	000714 SPRING LAKE BOTTLED WATER	67.00			
	373418		100-41000-45100-0000-0000-		67.00		
13982	04/17/2018	PRINTED	000176 TIDEWATER NEWS	363.63			
	0318		100-12100-43100-0000-0000-		363.63		
13983	04/17/2018	PRINTED	000721 TOWN OF SMITHFIELD	397.33			
	29833		100-91600-45862-0000-0000-		397.33		
13984	04/17/2018	PRINTED	000770 VA DEPT OF TRANSPORTATION	750.00			
	018-1491		100-91600-43800-0000-0000-		750.00		
13985	04/17/2018	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
	APRIL 2018		100-00000-12200-0000-0000-		275.00		
13986	04/17/2018	PRINTED	000119 WINDSOR HARDWARE	265.61			
	5157 04/2018		100-41000-43315-0000-0000-		265.61		
13987	04/19/2018	PRINTED	000639 VAC	378.49			
	BOOT 03/20/2018		100-01899-31895-0000-0000-		378.49		
13988	04/19/2018	PRINTED	000738 RELIANCE STAFFING & RECRU	709.67			
	1359230		100-12100-41117-0000-0000-		370.34		
	1359230		100-41000-41100-0000-0000-		339.33		
13989	04/24/2018	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3469		100-12210-43150-0000-0000-		1,500.00		
		55 CHECKS	CASH ACCOUNT TOTAL	50,913.19	.00		



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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UNCLEARED CLEARED

55 CHECKS	FINAL TOTAL	50,913.19	.00
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** END OF REPORT - Generated by Christy Jernigan **

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5405	04/06/2018	VOID	000762 ADAMS KENNETH	.00			
5406	04/06/2018	VOID	000763 RAPP TIFFANY L	.00			
5407	04/03/2018	PRINTED	000261 MANSFIELD OIL COMPANY	119.99			
		INVOICE NO	ACCOUNT	AMOUNT			
		SQLCD-401312	WTR 200-42000-44200-0000-0000-		119.99		
5408	04/03/2018	PRINTED	000108 VERIZON	66.39			
	9844 03/2018		200-42000-45230-0000-0000-		66.39		
5409	04/03/2018	PRINTED	000109 VERIZON WIRELESS	60.16			
	9803878400	WWTR	200-42000-45230-0000-0000-		60.16		
5410	04/06/2018	PRINTED	000762 ADAMS KENNETH	24.24			
	2200		200-16010-31611-0000-0000-		24.24		
5411	04/06/2018	PRINTED	000763 RAPP TIFFANY L	15.83			
	2201		200-16010-31611-0000-0000-		15.83		
5412	04/17/2018	PRINTED	000633 BOWMAN CONSULTING	7,980.00			
	250523		200-94000-46503-0000-0000-		7,980.00		
5413	04/17/2018	PRINTED	000107 DOMINION VIRGINIA POWER	1,551.57			
	7818 04/2018		200-42000-45100-0000-0000-		6.59		
	9251 04/2018		200-42000-45100-0000-0000-		575.52		
	4197 04/2018		200-42000-45100-0000-0000-		775.43		
	5002 04/2018		200-42000-45100-0000-0000-		180.12		
	5000 04/2018		200-42000-45100-0000-0000-		13.91		
5414	04/17/2018	PRINTED	000261 MANSFIELD OIL COMPANY	125.43			
	SQLCK-403172		200-42000-44200-0000-0000-		125.43		
5415	04/17/2018	PRINTED	000473 USA BLUE BOOK	142.31			
	524762		200-42000-46007-0000-0000-		142.31		
5416	04/17/2018	PRINTED	000113 VUPS	14.70			
	03180538		200-42000-46007-0000-0000-		14.70		
		12 CHECKS	CASH ACCOUNT TOTAL	10,100.62	.00		

Delinquent Real Estate	
2017	\$ 4,836.75
2016	\$ 1,329.12
2015	\$ 1,097.36
2014	\$ 675.00
2013	\$ 526.92
2012	\$ 65.76
2011	\$ 258.30
2010	\$ 258.30
2009	\$ 257.10
2008	\$ 257.10
2007	\$ 257.10
2006	\$ 54.16
2005	\$ 54.20
	\$ 9,927.17

Delinquent Personal Property	
2017	\$ 8,560.22
2016	\$ 4,435.58
2015	\$ 3,746.21
2014	\$ 3,415.42
2013	\$ 2,695.19
2012	\$ 2,825.22
2011	\$ 2,609.75
2010	\$ 2,804.00
	\$ 31,091.59

Total Delinquent: \$41,018.76

Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 322,546.87	\$ 25,525.61	\$ 5,423.00	\$ 194,094.42	
03/01/18						\$ 13.76	Ck 1076 Dominion
03/08/18						\$ 4,941.00	Ck 1077 Alpha
03/08/18						\$ -	Ck 1078 - VOID
03/08/18						\$ 20,205.34	Ck 1079 Moseley
03/16/18			\$ 500,000.00				Transfer from Space Needs
03/16/18			\$ 1,100.00				Deposit
03/19/18			\$ 300,000.00				Transfer from CD's
03/21/18						\$ -	Ck 1080 - VOID
03/21/18						\$ 13.76	Ck 1081 Dominion
03/21/18						\$ 55.00	Ck 1082 Bay Disposal
03/31/18			\$ 115.32				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,123,762.19	\$ 25,525.61	\$ 5,423.00	\$ 219,323.28	\$ 985,387.52

Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
Beg Bal	\$ 50,000.00	\$ -	\$ 1,123,762.19	\$ 25,525.61	\$ 5,423.00	\$ 219,323.28	
04/01/18						\$ 5,285.23	Ck 1083 Alpha Corp
04/24/18						\$ 4,646.46	Ck 1084 Alpha Corp
04/30/18			\$ 163.88				Interest
Totals:	\$ 50,000.00	\$ -	\$ 1,123,926.07	\$ 25,525.61	\$ 5,423.00	\$ 229,254.97	\$ 975,619.71