

Town of Windsor

Memorandum

October 10, 2017

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

For your information:

- There are 3 budget numbers that are not posted correctly, I have a help desk ticket in with Munis for further assistance. I had this corrected last month.
- Real Estate taxes for 2017 will be mailed out next week. Personal Property taxes for 2017 will be mailed out the following week.
- Utility Billing is live with Munis and the 1st bill run has been processed.
- The auditor and I are hoping to have the audit for 2016/2017 completed by the end of this month.

TREASURER'S REPORT
September 30, 2017

General Fund

Checking – Farmers Bank	\$ 300,493.24
Checking – WPD Forfeited Assets	2,991.17
Certificates of Deposit – Cemetery	112,385.59
Certificates of Deposit (CNB)	580,959.24
Certificates of Deposit (FB)	<u>307,605.93</u>
	\$ 1,304,435.17

Water Fund

Checking – Farmers Bank	\$ 499,548.97
Certificate of Deposit	<u>280,285.02</u>
	\$ 779,833.99

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,490.43
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Windsor Town Center

Checking – Farmers Bank	\$274,205.40
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All Funds

Total Bank Assets	<u>\$ 3,345,964.99</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 636,802.36</u>
	\$ 1,276,802.36

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

October 1, 2017

Balance on hand August 31, 2017		\$320,360.60
Receipts:		
Total receipts collected in September	<u>70,506.80</u>	
Total receipts prior to month's disbursements		\$390,816.81
Disbursements:		
Total disbursements in September	<u>90,374.16</u>	
Balance on hand September 30, 2017 - Farmers Bank		\$300,493.24

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

October 1, 2017

Balance on hand August 31, 2017		\$ 2,990.68
Receipts:		
Total receipts collected in September	<u>0.49</u>	
Total receipts prior to month's disbursements		2,991.17
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2017 – Farmers Bank		\$ 2,991.17

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

October 1, 2017

Balance on hand August 31, 2017		\$461,547.50
Receipts:		
Total receipts collected in September	<u>47,651.99</u>	
Total receipts prior to month's disbursement		509,199.49
Disbursements:		
Total disbursements in September	<u>9,650.52</u>	
Balance on hand September 30, 2017 - Farmers Bank		\$499,548.97

TOWN OF WINDSOR

TREASURER'S REPORT

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

October 1, 2017

Balance on hand August 31, 2017		\$ 987,328.13
Receipts:		
Total receipts collected in September	<u>162.30</u>	
Total receipts prior to month's disbursements		987,490.43
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2017 – Farmers Bank		\$ 987,490.43

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

October 1, 2017

Balance on hand August 31, 2017		\$ 274,172.95
Receipts:		
Total receipts collected in September	<u>45.07</u>	
Total receipts prior to month's disbursements		274,218.02
Disbursements:		
Total disbursements in September	<u>12.62</u>	
Balance on hand September 30, 2017 – Farmers Bank		\$ 274,205.40



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101 Real Property							
<u>10000010 31111 CY Tax - Real Prope</u>	-191,000	0	-191,000	-637.80	.00	-190,362.20	.3%
<u>2018/03/000031 09/30/2017 GNI</u>	-224.80 REF						
<u>2018/03/000031 09/30/2017 GNI</u>	-220.60 REF						
<u>10000010 31112 Delinquent Year</u>	0	0	0	-501.03	.00	501.03	100.0%
<u>2018/03/000031 09/30/2017 GNI</u>	-290.01 REF						
<u>2018/03/000031 09/30/2017 GNI</u>	-211.02 REF						
<u>10000010 31114 Prepaid Taxes</u>	0	0	0	-429.54	.00	429.54	100.0%
<u>2018/03/000031 09/30/2017 GNI</u>	-7.50 REF						
01102 Public Service Corp							
<u>10000020 31122 Cur. Public Service</u>	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
<u>10000020 31123 Delinquent Public S</u>	0	0	0	.00	.00	.00	.0%
01103 Personal Property							
<u>10000030 31120 Current Year Mobile</u>	-4,000	0	-4,000	-8.06	.00	-3,991.94	.2%
<u>10000030 31121 PPTRA Contribution</u>	-19,525	0	-19,525	.00	.00	-19,525.00	.0%
<u>10000030 31131 Current YearCY - Pe</u>	0	0	0	-94.65	.00	94.65	100.0%
<u>2018/03/000031 09/30/2017 GNI</u>	-1.08 REF						
<u>2018/03/000031 09/30/2017 GNI</u>	-38.30 REF						
<u>2018/03/000031 09/30/2017 GNI</u>	-18.07 REF						
<u>2018/03/000031 09/30/2017 GNI</u>	-1.43 REF						
<u>10000030 31132 Delinquent Year</u>	0	0	0	.00	.00	.00	.0%



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Town of Windsor
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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31137 Roll Back Taxes</u>	0	0	0	-80.00	.00	80.00	100.0%
<u>2018/03/000031 09/30/2017 GNI</u>	-20.00	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-20.00	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-20.00	REF					
<u>10000030 32236 Prepaid Personal Pr</u>	0	0	0	.00	.00	.00	.0%
<u>01104 Machinery & Tools</u>							
<u>10000040 31141 Current Year</u>	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
<u>10000040 31142 Delinquent Year</u>	0	0	0	.00	.00	.00	.0%
<u>01106 Penalties & Interest</u>							
<u>10000050 31161 Penalties/Interest</u>	-2,750	0	-2,750	-389.20	.00	-2,360.80	14.2%
<u>2018/03/000031 09/30/2017 GNI</u>	-.21	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-10.42	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-6.26	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-189.32	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-147.47	REF					
<u>10000050 31162 Interest (All Taxes)</u>	0	0	0	.00	.00	.00	.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	0	-10,000	-540.00	.00	-9,460.00	5.4%
<u>2018/03/000031 09/30/2017 GNI</u>	-60.00	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-30.00	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-180.00	REF					
<u>2018/03/000031 09/30/2017 GNI</u>	-120.00	REF					
<u>01201 Local Taxes</u>							
<u>10000060 31210 Local Sales & Use T</u>	-95,000	0	-95,000	-16,767.62	.00	-78,232.38	17.7%
<u>2018/03/000031 09/30/2017 GNI</u>	-7,881.82	REF					

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FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>10000060</u>	<u>31211 Meals Tax</u>	-315,000	0	-315,000	-78,614.38	.00	-236,385.62	25.0%
<u>10000060</u>	<u>31212 Mobile Home Service</u>	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
<u>01202 Utility Taxes</u>								
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	0	-90,000	-15,020.25	.00	-74,979.75	16.7%
	<u>2018/03/000031 09/30/2017 GNI</u>	-7,923.66	REF					
<u>01203 Business License</u>								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	0	-130,000	-2,330.65	.00	-127,669.35	1.8%
	<u>2018/03/000031 09/30/2017 GNI</u>	-693.94	REF					
<u>01204 Franchise Fee</u>								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-64,000	0	-64,000	-10,267.61	.00	-53,732.39	16.0%
	<u>2018/03/000031 09/30/2017 GNI</u>	-5,022.71	REF					
<u>01205 Vehicle License Fee</u>								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-40,000	0	-40,000	-153.51	.00	-39,846.49	.4%
	<u>2018/03/000031 09/30/2017 GNI</u>	-33.51	REF					
	<u>2018/03/000031 09/30/2017 GNI</u>	-60.00	REF					
	<u>2018/03/000031 09/30/2017 GNI</u>	-20.00	REF					
<u>01206 Bank Franchise Tax</u>								
<u>10000110</u>	<u>31267 Bank Franchise Tax</u>	-142,500	0	-142,500	.00	.00	-142,500.00	.0%



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JOURNAL DETAIL 2018 3 TO 2018 3

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

01208 Cigarette Tax

10000120 31281 Cigarette Tax	-63,000	0	-63,000	-13,225.55	.00	-49,774.45	21.0%
2018/03/000004 09/05/2017 API	1,774.45 VND	999999 IN	CIGSTAMPS	REFUND		REFUND CIG STAMPS	13547
2018/03/000031 09/30/2017 GNI	-7,500.00 REF						
2018/03/000031 09/30/2017 GNI	-3,750.00 REF						

01303 Permits

10000130 31331 Zoning Fees	-2,000	0	-2,000	-175.00	.00	-1,825.00	8.8%
2018/03/000031 09/30/2017 GNI	-50.00 REF						
2018/03/000031 09/30/2017 GNI	-25.00 REF						
2018/03/000031 09/30/2017 GNI	-25.00 REF						
2018/03/000031 09/30/2017 GNI	-25.00 REF						
10000130 31335 Proffer	0	0	0	.00	.00	.00	.0%
10000130 31336 Cemetery Plot Sales	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%
2018/03/000031 09/30/2017 GNI	-100.00 REF						

01401 Fines

10000140 31412 Traffic Fines	-152,500	0	-152,500	-24,633.52	.00	-127,866.48	16.2%
2018/03/000031 09/30/2017 GNI	-13,482.16 REF						

01450 FORFEITURES

10000150 31401 Asset Forfeiture Fu	0	0	0	.00	.00	.00	.0%
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01501 Revenue Use Of Money

10000160 31511 Interest (Bank)	-12,000	0	-12,000	-3,258.57	.00	-8,741.43	27.2%
2018/03/000031 09/30/2017 GNI	-773.40 REF						
2018/03/000031 09/30/2017 GNI	-828.05 REF						



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JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000160 31513 Dividends (Insuranc	0	0	0	.00	.00	.00	.0%
01502 Revenue Use Of Property							
10000170 31521 Lease Income	0	0	0	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	0	.00	.00	.00	.0%
01606 Charges for Services							
10000180 31661 Water Fund Reimburs	0	0	0	.00	.00	.00	.0%
01899 Miscellaneous							
10000190 31661 Misc. Rev. - Donati	0	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-7,500	0	-7,500	-9,184.81	.00	1,684.81	122.5%
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-21.00	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-3,484.97	REF					
2018/03/000031 09/30/2017 GNI	-36.95	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-2.00	REF					
2018/03/000031 09/30/2017 GNI	-1,351.26	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
2018/03/000031 09/30/2017 GNI	-11.00	REF					
2018/03/000031 09/30/2017 GNI	-1.00	REF					
10000190 31898 Credit Card Fees	-600	0	-600	-28.41	.00	-571.59	4.7%
2018/03/000031 09/30/2017 GNI	-5.66	REF					
2018/03/000031 09/30/2017 GNI	-2.23	REF					
2018/03/000031 09/30/2017 GNI	-2.15	REF					
02201 Non Categorical							
10000200 32213 Rolling Stock Tax	0	0	0	.00	.00	.00	.0%



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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02402 Fire & Rescue Services</u>								
10000210	32421 Fire Program Fund G	-9,000	0	-9,000	-10,000.00	.00	1,000.00	111.1%
	2018/03/000031 09/30/2017 GNI	-10,000.00	REF					
10000210	32425 Six Year Improvemen	0	0	0	.00	.00	.00	.0%
<u>02403 Public Works</u>								
10000220	32432 Litter Control Gran	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
<u>02404 Police 599</u>								
10000230	32441 Police 599 Funding	-57,289	0	-57,289	-14,783.00	.00	-42,506.00	25.8%
	2018/03/000031 09/30/2017 GNI	-14,783.00	REF					
10000230	32442 DCJS Grant - Techno	0	0	0	.00	.00	.00	.0%
10000230	32443 DMV Grant	0	0	0	.00	.00	.00	.0%
10000230	32444 COPS GRANT	0	0	0	.00	.00	.00	.0%
10000230	32445 VML Safety Grant	0	0	0	.00	.00	.00	.0%
10000230	32446 DCJS GRANT - Safety	0	0	0	.00	.00	.00	.0%
<u>02410 Grants</u>								
10000240	32409 Other Grants	0	0	0	.00	.00	.00	.0%
<u>03310 UPDATED BY CONVERSION</u>								
10000250	33301 Federal Grants	0	0	0	.00	.00	.00	.0%
10000250	33302 Stimulus Funding	0	0	0	.00	.00	.00	.0%



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000250 33303 US Dept of Justice-	0	0	0	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC)	0	0	0	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE)	0	0	0	.00	.00	.00	.0%
04105 Fund Transfers							
10000260 34150 Unappropriated Fund	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
10000260 34151 Transfer from Space	0	0	0	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	0	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	0	.00	.00	.00	.0%
09999 UPDATED BY CONVERSION							
10000270 39991 Prior Year Fund Bal	0	0	0	.00	.00	.00	.0%
10000 Administration							
10000280 41111 Council & Planning	0	0	0	.00	.00	.00	.0%
11010 Legislative Services							
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 43600 Advertising	0	0	0	.00	.00	.00	.0%
10000290 45500 Travel & Training (7,000	0	7,000	.00	.00	7,000.00	.0%



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 45900 Special Meetings	750	0	750	61.59	.00	688.41	8.2%
10000290 47777 Election Expense	0	0	0	.00	.00	.00	.0%
<u>12100 General & Financial Adm</u>							
10000300 41100 Salaries and Wages	205,150	0	205,150	48,208.50	.00	156,941.50	23.5%
2018/03/000008 09/07/2017 PRJ	7,890.37	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	7,890.38	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000300 41116 Accrued Payroll Tax	0	0	0	.00	.00	.00	.0%
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%
10000300 42100 FICA	12,835	0	12,835	2,754.28	.00	10,080.72	21.5%
2018/03/000008 09/07/2017 PRJ	462.36	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	437.57	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000300 42110 Medicare	2,350	0	2,350	644.14	.00	1,705.86	27.4%
2018/03/000008 09/07/2017 PRJ	108.15	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	102.33	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000300 42210 VRS - Retirement	11,703	0	11,703	2,700.54	.00	9,002.46	23.1%
2018/03/000008 09/07/2017 PRJ	450.09	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	450.09	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000300 42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	0	.00	.00	.00	.0%
10000300 42300 Health Insurance -	0	0	0	10,196.28	.00	-10,196.28	100.0%
2018/03/000008 09/07/2017 PRJ	1,699.38	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	1,699.38	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	



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Town of Windsor
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FOR 2018 03		JOURNAL DETAIL 2018 3 TO 2018 3						
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	42400 Life Insurance	2,688	0	2,688	620.16	.00	2,067.84	23.1%
	2018/03/000008 09/07/2017 PRJ	103.36	REF 090717				WARRANT=090717	RUN=1 BIWEEKLY
	2018/03/000015 09/21/2017 PRJ	103.36	REF 092117				WARRANT=092117	RUN=1 BIWEEKLY
10000300	43100 Professional Servic	18,000	0	18,000	3,932.86	.00	14,067.14	21.8%
	2018/03/000011 09/12/2017 API	175.00	VND 000718 IN 1586786-20170831		LEXISNEXIS		PROF SERVICES	13555
	2018/03/000029 09/20/2017 API	1,747.43	VND 000678 IN F580-110-014		ALPHA CORPORATION		PROFESSIONAL SERVI	13562
10000300	43130 Education - Town Ma	0	0	0	.00	.00	.00	.0%
10000300	43160 Bank Fees	0	0	0	.00	.00	.00	.0%
10000300	43170 DMV Stops (Town Exp	0	0	0	420.00	.00	-420.00	100.0%
	2018/03/000011 09/12/2017 API	100.00	VND 000407 IN 17243360		DMV		DMV STOPS	13553
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	939.36	.00	1,560.64	37.6%
	2018/03/000004 09/05/2017 API	24.94	VND 000381 IN AUGUST 2017		SUNTRUST BANK		AUGUST CHARGES	13548
	2018/03/000029 09/20/2017 API	307.44	VND 000088 IN 158083		TIMES PUBLISHING		GM ADVERTISING	13583
	2018/03/000029 09/20/2017 API	162.75	VND 000176 IN 00039971		TIDEWATER NEWS		ADVERTISING	13581
	2018/03/000029 09/20/2017 API	160.00	VND 000558 IN 26539		TIDEWATER PUB LLC		ADVERTISING	13582
10000300	44100 Information Technol	27,000	0	27,000	17,972.68	.00	9,027.32	66.6%
10000300	45210 Postal Services	7,300	0	7,300	1,589.49	.00	5,710.51	21.8%
	2018/03/000011 09/12/2017 API	266.04	VND 000259 IN 3304290046		PITNEY BOWES GLOBAL		RENTAL	13556
	2018/03/000029 09/20/2017 API	250.00	VND 000494 IN 119204P		BMS DIRECT		POSTAGE	13566
	2018/03/000029 09/20/2017 API	846.00	VND 000494 IN 119203P		BMS DIRECT		POSTAGE	13566
10000300	45230 Telephone - Communi	8,000	0	8,000	2,072.83	.00	5,927.17	25.9%
	2018/03/000029 09/20/2017 API	149.43	VND 000015 IN 0000189 09/2017		SPECTRUM BUSINESS		COMMUNICATIONS	13576
	2018/03/000029 09/20/2017 API	267.84	VND 000108 IN 8157 09/2017		VERIZON		COMMUNICATIONS	13589
	2018/03/000029 09/20/2017 API	189.98	VND 000109 IN 9793088481		VERIZON WIRELESS		COMMUNICATIONS	13590



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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 45410 Equipment Rental</u>	6,000	0	6,000	1,422.12	.00	4,577.88	23.7%
2018/03/000029 09/20/2017 API	143.55 VND 000036	IN 5050477152		RICOH USA INC	COPIES		13573
2018/03/000029 09/20/2017 API	216.01 VND 000416	IN 99394576		RICOH USA INC.	RENT FOR PRINTER		13574
<u>10000300 45500 Travel & Training (</u>	16,000	0	16,000	3,510.71	.00	12,489.29	21.9%
2018/03/000004 09/05/2017 API	1,094.93 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000004 09/05/2017 API	409.75 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000004 09/05/2017 API	202.23 VND 000569	IN TRAVEL AUG 2017		CHRISTINA N. JERNIGA	TRAVEL		13545
<u>10000300 45510 Vehicle Allowance</u>	4,800	0	4,800	1,200.00	.00	3,600.00	25.0%
2018/03/000008 09/07/2017 PRJ	400.00 REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
<u>10000300 45810 Dues and Subscripti</u>	4,200	0	4,200	2,385.38	.00	1,814.62	56.8%
2018/03/000004 09/05/2017 API	210.38 VND 000264	IN JULY 2017-JUNE 2018		VLGMA	DUES		13549
<u>10000300 46001 Office Operations (</u>	9,500	0	9,500	945.64	.00	8,554.36	10.0%
2018/03/000004 09/05/2017 API	32.99 VND 000119	IN AUG 2017		WINDSOR HARDWARE	AUGUST CHARGES		13550
2018/03/000004 09/05/2017 API	172.39 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000004 09/05/2017 API	16.27 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000011 09/12/2017 API	8.83 VND 000089	IN 224898-0		TOTAL BUSINESS SOLUT	SUPPLIES		13558
2018/03/000029 09/20/2017 API	34.23 VND 000089	IN 224953-0		TOTAL BUSINESS SOLUT	SUPPLIES		13584
2018/03/000029 09/20/2017 API	16.98 VND 000119	IN 5157 09/2017		WINDSOR HARDWARE	REPAIR & MAINT & S		13592
2018/03/000029 09/20/2017 API	125.93 VND 000682	IN 3825		TYLER BUSINESS FORMS	SUPPLIES		13586
<u>10000300 46012 Publications</u>	2,000	0	2,000	500.10	.00	1,499.90	25.0%
<u>10000300 46020 Equipment - Purchas</u>	3,500	0	3,500	1,279.16	.00	2,220.84	36.5%
<u>12210 Legal Services</u>							
<u>10000310 43150 Legal Services</u>	27,000	0	27,000	3,000.00	.00	24,000.00	11.1%
2018/03/000029 09/20/2017 API	1,500.00 VND 000531	IN 3277		THE LAW OFFICES OF	LEGAL SVCS		13580
<u>10000310 45500 Travel & Training (</u>	500	0	500	.00	.00	500.00	.0%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000310 45810 Dues and Subscripti	350	0	350	.00	.00	350.00	.0%	
10000310 46001 Office Operations (	100	0	100	.00	.00	100.00	.0%
10000310 46012 Publications	300	0	300	.00	.00	300.00	.0%	
29900 Other Gen Fund Activity								
10290010 38001 Other Financing Sou	0	0	0	.00	.00	.00	.0%	
10290010 38002 Other Financing Use	0	0	0	.00	.00	.00	.0%	
31100 Police Department								
10000320 42000 Police Salaries and	296,342	0	296,342	69,685.29	.00	226,656.71	23.5%	
2018/03/000008 09/07/2017 PRJ	11,397.65	REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	11,397.65	REF 092117				WARRANT=092117	RUN=1 BIWEEKLY	
10000320 42001 Police Overtime	25,000	0	25,000	3,345.47	.00	21,654.53	13.4%	
2018/03/000008 09/07/2017 PRJ	535.44	REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	1,063.12	REF 092117				WARRANT=092117	RUN=1 BIWEEKLY	
10000320 42002 Grant Funded Positi	0	0	0	.00	.00	.00	.0%	
10000320 42100 FICA	19,924	0	19,924	4,218.06	.00	15,705.94	21.2%	
2018/03/000008 09/07/2017 PRJ	694.37	REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	763.98	REF 092117				WARRANT=092117	RUN=1 BIWEEKLY	
10000320 42110 Medicare	4,660	0	4,660	986.49	.00	3,673.51	21.2%	
2018/03/000008 09/07/2017 PRJ	162.39	REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	178.69	REF 092117				WARRANT=092117	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2018 3 TO 2018 3			
100	General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	42210 VRS - Retirement	14,521	0	14,521	3,544.92	.00	10,976.08	24.4%
	2018/03/000008 09/07/2017 PRJ	590.82	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
	2018/03/000015 09/21/2017 PRJ	590.82	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000320	42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000320	42300 Health Insurance -	70,229	0	70,229	16,206.60	.00	54,022.40	23.1%
	2018/03/000008 09/07/2017 PRJ	2,701.10	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
	2018/03/000015 09/21/2017 PRJ	2,701.10	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000320	42400 Life Insurance	3,883	0	3,883	895.86	.00	2,987.14	23.1%
	2018/03/000008 09/07/2017 PRJ	149.31	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
	2018/03/000015 09/21/2017 PRJ	149.31	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000320	45999 Advertising	500	0	500	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,500	0	3,500	222.99	.00	3,277.01	6.4%
	2018/03/000011 09/12/2017 API	189.99	VND 000640 IN 6466			VAUGHAN TECH UNLIMIT BAT BACKUP		13561
	2018/03/000029 09/20/2017 API	33.00	VND 000234 IN 113101			ATLANTIC COMMUNICATI CPU & TECH		13564
10000320	46001 Office Operations (	3,000	0	3,000	1,544.58	.00	1,455.42	51.5%
	2018/03/000029 09/20/2017 API	39.83	VND 000119 IN 5157 09/2017			WINDSOR HARDWARE	REPAIR & MAINT & S	13592
10000320	46002 Investigations	1,000	0	1,000	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	0	1,250	175.00	.00	1,075.00	14.0%
10000320	46004 Equipment	10,800	0	10,800	6,046.38	.00	4,753.62	56.0%
	2018/03/000004 09/05/2017 API	108.88	VND 000381 IN AUGUST 2017			SUNTRUST BANK	AUGUST CHARGES	13548
10000320	46005 Vehicle Repairs and	17,000	0	17,000	11,202.99	.00	5,797.01	65.9%
	2018/03/000004 09/05/2017 API	18.68	VND 000381 IN AUGUST 2017			SUNTRUST BANK	AUGUST CHARGES	13548
	2018/03/000004 09/05/2017 API	10.00	VND 000381 IN AUGUST 2017			SUNTRUST BANK	AUGUST CHARGES	13548
	2018/03/000029 09/20/2017 API	64.85	VND 000118 IN 26937			WINDSOR AMOCO	VEH MAINT	13591
	2018/03/000029 09/20/2017 API	2,371.51	VND 000171 IN 0098727			DEWITT'S AUTOM. CENT	VEH MAINT	13567
	2018/03/000029 09/20/2017 API	1,587.61	VND 000649 IN 578775			STARR MOTORS	VEHICLE REPAIR	13578



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46006 Training and Travel	10,000	0	10,000	3,021.99	.00	6,978.01	30.2%
2018/03/000004 09/05/2017 API	349.99 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
10000320 46008 Fuel and Tires	40,000	0	40,000	3,491.56	.00	36,508.44	8.7%
2018/03/000004 09/05/2017 API	51.49 VND 000261	IN 309269		MANSFIELD OIL COMPAN FUEL			13546
2018/03/000029 09/20/2017 API	689.26 VND 000261	IN SQLCD-349140		MANSFIELD OIL COMPAN FUEL			13572
2018/03/000029 09/20/2017 API	843.37 VND 000261	IN SQLCD-352777 GEN		MANSFIELD OIL COMPAN FUEL			13572
10000320 46010 DMV Grant Disbursem	0	0	0	3,272.50	.00	-3,272.50	100.0%
2018/03/000008 09/07/2017 PRJ	647.50 REF 090717				WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	1,242.50 REF 092117				WARRANT=092117	RUN=1 BIWEEKLY	
10000320 46012 TELEPHONE - COMMUNI	12,000	0	12,000	2,175.45	.00	9,824.55	18.1%
2018/03/000029 09/20/2017 API	375.66 VND 000015	IN 0000189 09/2017		SPECTRUM BUSINESS	COMMUNICATIONS		13576
2018/03/000029 09/20/2017 API	599.93 VND 000109	IN 9793088481		VERIZON WIRELESS	COMMUNICATIONS		13590
10000320 46014 Police Community Af	500	0	500	131.77	.00	368.23	26.4%
2018/03/000004 09/05/2017 API	12.55 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000004 09/05/2017 API	65.48 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
10000320 46023 Postage	250	0	250	30.68	.00	219.32	12.3%
2018/03/000004 09/05/2017 API	30.68 VND 000381	IN AUGUST 2017		SUNTRUST BANK	AUGUST CHARGES		13548
10000320 46024 WPD Utilities	6,000	0	6,000	1,261.52	.00	4,738.48	21.0%
2018/03/000011 09/12/2017 API	135.07 VND 000092	IN 506318 09/2017		TOWN OF WINDSOR WAT.	UTILITIES		13559
2018/03/000029 09/20/2017 API	122.90 VND 000032	IN 3095 09/2017		HRSD	WPD UTL		13570
2018/03/000029 09/20/2017 API	94.12 VND 000040	IN 230412		ISLE OF WIGHT COUNTY	UTILITIES		13571
10000320 46025 WPD Equipment Renta	2,750	0	2,750	526.62	.00	2,223.38	19.1%
2018/03/000029 09/20/2017 API	36.79 VND 000036	IN 5050425324		RICOH USA INC	EQUIP RNTL		13573
2018/03/000029 09/20/2017 API	102.68 VND 000036	IN 23433522		RICOH USA INC	EQUIP RNTL		13573
10000320 46026 WPD Maint Contracts	2,750	0	2,750	245.00	.00	2,505.00	8.9%
2018/03/000029 09/20/2017 API	170.00 VND 000182	IN 47316		GUARDIAN SECURITY SY	MAINT CONT		13569



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46027 Building Renovation</u>	0	0	0	.00	.00	.00	.0%
<u>10000320 48220 Body Cameras</u>	0	0	0	.00	.00	.00	.0%
<u>32100 Fire Department</u>							
<u>10000330 45640 Contributions</u>	0	0	0	.00	.00	.00	.0%
<u>10000330 45704 Fire Dept Grant</u>	0	0	0	.00	.00	.00	.0%
<u>41000 Public Works & Property Maint</u>							
<u>10000350 41100 Salaries and Wages</u>	123,628	0	123,628	29,763.10	.00	93,864.90	24.1%
<u>2018/03/000008 09/07/2017 PRJ</u>	3,782.91	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
<u>2018/03/000015 09/21/2017 PRJ</u>	4,082.91	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
<u>10000350 41211 Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000350 41311 Part Time Temporary</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>10000350 41411 Part time - Year Ro</u>	0	0	0	.00	.00	.00	.0%
<u>10000350 42100 FICA</u>	7,665	0	7,665	1,669.07	.00	5,995.93	21.8%
<u>2018/03/000008 09/07/2017 PRJ</u>	205.05	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
<u>2018/03/000015 09/21/2017 PRJ</u>	223.66	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
<u>10000350 42110 Medicare</u>	1,793	0	1,793	390.35	.00	1,402.65	21.8%
<u>2018/03/000008 09/07/2017 PRJ</u>	47.96	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
<u>2018/03/000015 09/21/2017 PRJ</u>	52.31	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
<u>10000350 42210 VRS - Retirement</u>	4,591	0	4,591	1,059.30	.00	3,531.70	23.1%
<u>2018/03/000008 09/07/2017 PRJ</u>	176.55	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
<u>2018/03/000015 09/21/2017 PRJ</u>	176.55	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000350 42300 Health Insurance -	23,410	0	23,410	5,402.22	.00	18,007.78	23.1%
2018/03/000008 09/07/2017 PRJ	900.37	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	900.37	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000350 42400 Life Insurance	1,228	0	1,228	303.57	.00	924.43	24.7%
2018/03/000008 09/07/2017 PRJ	47.19	REF 090717			WARRANT=090717	RUN=1 BIWEEKLY	
2018/03/000015 09/21/2017 PRJ	47.19	REF 092117			WARRANT=092117	RUN=1 BIWEEKLY	
10000350 42810 Clothing Allowance	600	0	600	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	0	1,000	10.28	.00	989.72	1.0%
10000350 43312 Equipment Repairs a	5,000	0	5,000	1,090.81	.00	3,909.19	21.8%
10000350 43313 Piping & Storm Drai	5,000	0	5,000	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	0	10,000	2,263.96	.00	7,736.04	22.6%
2018/03/000004 09/05/2017 API	363.79	VND 000119 IN AUG 2017			WINDSOR HARDWARE	AUGUST CHARGES	13550
2018/03/000011 09/12/2017 API	85.51	VND 000459 IN 3073569-0			THE SUPPLY ROOM COMP	BLDG REPAIRS & MAI	13557
2018/03/000029 09/20/2017 API	260.27	VND 000119 IN 5157 09/2017			WINDSOR HARDWARE	REPAIR & MAINT & S	13592
2018/03/000029 09/20/2017 API	55.00	VND 000254 IN 79007			SECOND OPINION PEST	PEST CONTROL	13575
2018/03/000029 09/20/2017 API	55.00	VND 000254 IN 79008			SECOND OPINION PEST	PEST CONTROL PUMP	13575
2018/03/000029 09/20/2017 API	114.68	VND 000257 IN BP000065087			BARCO PRODUCTS COMPA	MAINT & REPAIRS	13565
10000350 43316 Building Renovation	0	0	0	.00	.00	.00	.0%
10000350 43318 Rental Property-Rep	0	0	0	.00	.00	.00	.0%
10000350 43319 Street & Sidewalk M	10,000	0	10,000	52.99	.00	9,947.01	.5%
2018/03/000004 09/05/2017 API	52.99	VND 000119 IN AUG 2017			WINDSOR HARDWARE	AUGUST CHARGES	13550
10000350 44200 Fuel	4,000	0	4,000	632.42	.00	3,367.58	15.8%
2018/03/000029 09/20/2017 API	42.88	VND 000261 IN SQLCD-349140			MANSFIELD OIL COMPAN	FUEL	13572
2018/03/000029 09/20/2017 API	178.22	VND 000261 IN SQLCD-352777 GEN			MANSFIELD OIL COMPAN	FUEL	13572



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>10000350 45100 Utilities</u>	15,000	0	15,000	2,052.40	.00	12,947.60	13.7%
2018/03/000011 09/12/2017 API	27.16 VND 000018 IN 4100 09/2017						13552
2018/03/000011 09/12/2017 API	25.38 VND 000092 IN 314 09/2017						13559
2018/03/000011 09/12/2017 API	25.38 VND 000092 IN 97 09/2017						13559
2018/03/000011 09/12/2017 API	7.98 VND 000107 IN 0270 09/2017						13554
2018/03/000011 09/12/2017 API	13.30 VND 000107 IN 5004 09/2017						13554
2018/03/000011 09/12/2017 API	12.62 VND 000107 IN 7615 09/2017						13554
2018/03/000011 09/12/2017 API	426.07 VND 000107 IN 0002 09/2017						13554
2018/03/000029 09/20/2017 API	19.50 VND 000032 IN 0003 08/2017						13570
2018/03/000029 09/20/2017 API	13.36 VND 000040 IN 230601						13571
2018/03/000029 09/20/2017 API	85.97 VND 000107 IN 8591 09/2017						13568
2018/03/000029 09/20/2017 API	33.50 VND 000714 IN 358012						13577
COMMUNITY ELECTRIC C 258/460 SIGN							
TOWN OF WINDSOR WAT. CEMETERY UTILITY							
TOWN OF WINDSOR WAT. TOW UTILITY							
DOMINION VIRGINIA PO LOVERS LN/460 SIGN							
DOMINION VIRGINIA PO COMM DR							
DOMINION VIRGINIA PO COURTHOUSE SIGN							
DOMINION VIRGINIA PO TOW OFFICE							
HRSD UTILITY							
ISLE OF WIGHT COUNTY TOW UTILITY							
DOMINION VIRGINIA PO WINDSOR WAY							
SPRING LAKE BOTTLED WATER							
<u>10000350 45110 Utilities - Street</u>	35,000	0	35,000	7,449.28	.00	27,550.72	21.3%
2018/03/000011 09/12/2017 API	2,528.02 VND 000107 IN 7640 09/2017						13554
DOMINION VIRGINIA PO STREET LIGHTS							
<u>10000350 45410 Equipment Rental</u>	750	0	750	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>42300 Refuse Collection</u>							
<u>10000360 43170 Residential Collecti</u>	85,000	0	85,000	20,517.66	.00	64,482.34	24.1%
2018/03/000011 09/12/2017 API	6,826.22 VND 000680 IN 2038056						13551
BAY DISPOSAL & RECYC REFUSE							
<u>10000360 43175 Seasonal Cleanups</u>	0	0	0	.00	.00	.00	.0%
<u>72000 Cultural Events</u>							
<u>10000370 45640 4th of July Celebra</u>	5,000	0	5,000	6,657.75	.00	-1,657.75	133.2%
2018/03/000011 09/12/2017 API	200.00 VND 000680 IN 2032420						13551
BAY DISPOSAL & RECYC JULY 4TH							
<u>10000370 45641 Christmas Holidays</u>	250	0	250	.00	.00	250.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370 45642 Other Events	6,500	0	6,500	900.00	.00	5,600.00	13.8%
<hr/>							
81100 Planning & Community Developme	<hr/>						
10000380 41100 Salaries and Wages	45,000	0	45,000	216.57	.00	44,783.43	.5%
10000380 41110 Compensation - Plan	2,200	0	2,200	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,790	0	2,790	13.43	.00	2,776.57	.5%
10000380 42110 Medicare	653	0	653	3.14	.00	649.86	.5%
10000380 42210 VRS - Retirement	2,205	0	2,205	.00	.00	2,205.00	.0%
10000380 42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000380 42300 Health Insurance -	7,752	0	7,752	.00	.00	7,752.00	.0%
10000380 42400 Life Insurance	590	0	590	.00	.00	590.00	.0%
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%
2018/03/000029 09/20/2017 API	204.00	VND 000088 IN 157928			TIMES PUBLISHING	PLANNING ADVERTISI	13583
10000380 44200 Fuel	500	0	500	.00	.00	500.00	.0%
10000380 45230 Telephone - Communi	650	0	650	.00	.00	650.00	.0%



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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2018 3 TO 2018 3			
100	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	45500	Travel & Training (	3,000	0	3,000	.00	.00	3,000.00	.0%
10000380	45810	Dues and Subscripti	500	0	500	.00	.00	500.00	.0%
10000380	46001	Office Operations (	200	0	200	12.00	.00	188.00	6.0%
10000380	46012	Publications	100	0	100	.00	.00	100.00	.0%
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%
10000390	45810	Dues and Subscripti	3,500	0	3,500	3,500.00	.00	.00	100.0%
10000390	45811	Chamber of Commerce	750	0	750	.00	.00	750.00	.0%
91600 Non Departmental									
10000400	43800	Payments to Other G	70,000	0	70,000	724.50	.00	69,275.50	1.0%
10000400	45300	Insurance	38,000	0	38,000	29,950.00	.00	8,050.00	78.8%
10000400	45462	Vacation Buyback	9,688	0	9,688	9,687.46	.00	.54	100.0%
10000400	45640	Contributions to Lib	1,200	0	1,200	.00	.00	1,200.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 45641 Contributions to Tr	1,000	0	1,000	.00	.00	1,000.00	.0%
10000400 45862 Contingency	17,590	0	17,590	1,542.71	.00	16,047.29	8.8%
2018/03/000004 09/05/2017 API	1,379.85	VND 000381	IN AUGUST 2017	SUNTRUST BANK	AUGUST CHARGES		13548
2018/03/000029 09/20/2017 API	23.22	VND 000594	IN AUG 2017	VACORP	HYBRID SWAN		13588
2018/03/000029 09/20/2017 API	116.42	VND 000735	IN LODA-IMP-55252	TREASURER OF VA	CONTINGENCY		13585
10000400 48000 Capital Projects	0	0	0	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	0	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	0	.00	.00	.00	.0%
10000400 48017 Replacement Sign TO	0	0	0	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	0	.00	.00	.00	.0%
93000 Fund Transfers							
10000410 49311 Transfer to Town Ce	90,000	0	90,000	.00	.00	90,000.00	.0%
10000410 49320 Transfer to Water F	0	0	0	.00	.00	.00	.0%
94000 Capital Projects							
10000420 48000 Capital Projects	0	0	0	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	1,500	0	1,500	.00	.00	1,500.00	.0%
10000420 48004 Police Car	60,000	0	60,000	.00	.00	60,000.00	.0%
10000420 48006 Sidewalks - Federal	0	0	0	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	0	.00	.00	.00	.0%
10000420 48008 Sidewalks - SYIP Fu	0	0	0	.00	.00	.00	.0%
10000420 48009 Information Technol	5,000	0	5,000	.00	.00	5,000.00	.0%
10000420 48010 Building Renovation	0	0	0	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	0	0	.00	.00	.00	.0%
10000420 48012 Financial Software	15,000	0	15,000	20,327.50	.00	-5,327.50	135.5%
2018/03/000029 09/20/2017 API	2,560.00	VND 000665	IN 2017-32777	TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13587
2018/03/000029 09/20/2017 API	350.00	VND 000665	IN 2017-29434	TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13587
2018/03/000029 09/20/2017 API	2,000.00	VND 000665	IN 045-197901	TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13587
2018/03/000029 09/20/2017 API	637.50	VND 000665	IN 045-201292	TYLER TECHNOLOGIES	FINANCIAL UPGRADE		13587



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ACCOUNTS FOR:	ORIGINAL APPROP	FRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000420 48012 Financial Software</u> <u>2018/03/000029 09/20/2017 API</u>	3,825.00	VND 000665 IN 045-202565		TYLER TECHNOLOGIES	FINANCIAL UPGRADE	13587	
<u>10000420 48013 Police Dept Technol</u>	8,500	0	8,500	.00	.00	8,500.00	.0%
<u>10000420 48014 Construction of Pub</u>	0	0	0	.00	.00	.00	.0%
<u>10000420 48018 Police Dept Generat</u>	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	135,904	0	135,904	184,963.77	.00	-49,059.77	136.1%
TOTAL REVENUES	-1,579,164	0	-1,579,164	-201,223.16	.00	-1,377,940.84	
TOTAL EXPENSES	1,715,068	0	1,715,068	386,186.93	.00	1,328,881.07	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	0	0	0	-329.96	.00	329.96	100.0%
2018/03/000031 09/30/2017 GNI	-162.30	REF					
<u>01900 Miscellaneous</u>							
11000020 39001 Revenue from IOW Co	0	0	0	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	0	0	0	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	0	0	0	.00	.00	.00	.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	0	0	0	.00	.00	.00	.0%
11000040 43610 Future Space Needs	0	0	0	.00	.00	.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	-329.96	.00	329.96	100.0%
TOTAL REVENUES	0	0	0	-329.96	.00	329.96	



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

11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	0	-2,696.59	.00	2,696.59	100.0%
2018/03/000031 09/30/2017 GNI	-44.05	REF					
2018/03/000031 09/30/2017 GNI	-20.00	REF					
2018/03/000031 09/30/2017 GNI	-1,020.00	REF					
2018/03/000031 09/30/2017 GNI	-76.15	REF					
2018/03/000031 09/30/2017 GNI	-20.00	REF					

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	0	-3,500	-783.07	.00	-2,716.93	22.4%
2018/03/000031 09/30/2017 GNI	-783.07	REF					

16010 UPDATED BY CONVERSION

20000030 31611 Water Sales	-480,000	0	-480,000	-131,804.28	.00	-348,195.72	27.5%
2018/03/000016 09/22/2017 CRP	.00	REF				2016 UB UB	
2018/03/000017 09/25/2017 CRP	.00	REF				2016 UB UB	
2018/03/000018 09/25/2017 CRP	.00	REF				2016 UB UB	
2018/03/000019 09/26/2017 CRP	.00	REF				2016 UB UB	
2018/03/000021 09/26/2017 CRP	.00	REF				2016 UB UB	
2018/03/000022 09/28/2017 CRP	.00	REF				2016 UB UB	
2018/03/000023 09/29/2017 UBB	-99.70	REF	FB0929 F -FR0929 1000		UB AR GEN		
2018/03/000024 09/29/2017 UBD	-75.00	REF	DP0929				
2018/03/000024 09/29/2017 UBD	75.00	REF	DP0929				
2018/03/000025 09/29/2017 CRP	.00	REF				2016 UB UB	
2018/03/000026 09/29/2017 CRP	.00	REF				2016 UB UB	
2018/03/000030 09/29/2017 UBB	-25,398.45	REF	AR1004 2 -092917 1000		UB AR GEN		
2018/03/000030 09/29/2017 UBB	-14,936.74	REF	AR1004 2 -092917 2000		UB AR GEN		
2018/03/000031 09/30/2017 GNI	-25.38	REF					
2018/03/000031 09/30/2017 GNI	-25.38	REF					
2018/03/000031 09/30/2017 GNI	-82.95	REF					
2018/03/000031 09/30/2017 GNI	-201.69	REF					
2018/03/000031 09/30/2017 GNI	-38.65	REF					
2018/03/000031 09/30/2017 GNI	-7,495.99	REF					
2018/03/000031 09/30/2017 GNI	-10,299.76	REF					
2018/03/000031 09/30/2017 GNI	-24,378.47	REF					
2018/03/000031 09/30/2017 GNI	-2,593.78	REF					



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<u>20000030 31611 Water Sales</u>										
2018/03/000031	09/30/2017	GNI	-3,846.07	REF						
2018/03/000031	09/30/2017	GNI	-72.96	REF						
2018/03/000031	09/30/2017	GNI	-914.29	REF						
2018/03/000031	09/30/2017	GNI	-49.89	REF						
2018/03/000031	09/30/2017	GNI	-25.38	REF						
2018/03/000031	09/30/2017	GNI	-25.38	REF						
2018/03/000031	09/30/2017	GNI	-50.76	REF						
2018/03/000031	09/30/2017	GNI	-25.38	REF						
2018/03/000031	09/30/2017	GNI	-70.05	REF						
2018/03/000031	09/30/2017	GNI	-75.00	REF						
2018/03/000031	09/30/2017	GNI	-60.00	REF						
2018/03/000031	09/30/2017	GNI	252.00	REF						
2018/03/000031	09/30/2017	GNI	49.89	REF						
<u>20000030 31612 Other Oper. Income</u>			-20,000		0	-20,000	-6,600.00	.00	-13,400.00	33.0%
2018/03/000027	09/27/2017	CRP	-30.00	REF						
2018/03/000031	09/30/2017	GNI	-30.00	REF						
2018/03/000031	09/30/2017	GNI	-6,000.00	REF						
2018/03/000031	09/30/2017	GNI	-60.00	REF						
2018/03/000031	09/30/2017	GNI	-60.00	REF						
2018/03/000031	09/30/2017	GNI	-30.00	REF						
2018/03/000031	09/30/2017	GNI	-60.00	REF						
<u>20000030 31613 Other Receipts</u>			0		0	0	-75.00	.00	75.00	100.0%
2018/03/000027	09/27/2017	CRP	-75.00	REF						
<u>33020 UPDATED BY CONVERSION</u>										
<u>20000040 31898 Credit Card Fees</u>			0		0	0	-251.43	.00	251.43	100.0%
2018/03/000025	09/29/2017	CRP	-21.73	REF						
2018/03/000026	09/29/2017	CRP	-4.40	REF						
2018/03/000027	09/27/2017	CRP	-3.15	REF						
2018/03/000031	09/30/2017	GNI	-8.79	REF						
2018/03/000031	09/30/2017	GNI	-23.28	REF						
2018/03/000031	09/30/2017	GNI	-6.02	REF						
2018/03/000031	09/30/2017	GNI	-1.64	REF						
2018/03/000031	09/30/2017	GNI	-6.17	REF						
2018/03/000031	09/30/2017	GNI	-2.80	REF						
2018/03/000031	09/30/2017	GNI	-6.30	REF						
2018/03/000031	09/30/2017	GNI	-10.98	REF						
2018/03/000031	09/30/2017	GNI	-5.77	REF						
2018/03/000031	09/30/2017	GNI	-10.14	REF						



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000040 33322 Other Non Operation</u>	0	0	0	-120.00	.00	120.00	100.0%
<u>20000040 33329 Appropriated PY Fun</u>	0	0	0	.00	.00	.00	.0%
41050 UPDATED BY CONVERSION							
<u>20000050 34150 Fund Transfers</u>	0	0	0	.00	.00	.00	.0%
<u>20000050 34151 Fund Transfers from</u>	0	0	0	.00	.00	.00	.0%
<u>20000050 34152 Fund Transfers from</u>	0	0	0	.00	.00	.00	.0%
<u>20000050 34153 Prior Year Fund Bal</u>	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
42000 Water Oper							
<u>20000060 41100 Salaries and Wages</u>	199,658	0	199,658	.00	.00	199,658.00	.0%
<u>20000060 41114 Protection of Water</u>	13,200	0	13,200	.00	.00	13,200.00	.0%
<u>20000060 41116 Accrued Payroll Tax</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 41311 Part Time Temporary</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 42810 Clothing Allowance</u>	600	0	600	213.00	.00	387.00	35.5%
<u>20000060 43100 Professional Servic</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>20000060 43101 State Fees</u>	3,000	0	3,000	2,850.00	.00	150.00	95.0%
2018/03/000009 09/07/2017 API	70.00 VND	000643 IN 2 SAMPLES	09/2017	CITY OF SUFFOLK	WATER SAMPLE KIT		5305
<u>20000060 43160 Bank Fees</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 43310 Vehicle Repairs and</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	43312 Equipment Repairs a	5,000	0	5,000	1,230.04	.00	3,769.96	24.6%
20000060	43380 Maintenance Contra	26,000	0	26,000	13,620.35	.00	12,379.65	52.4%
	2018/03/000028 09/21/2017 API	1,105.38	VND 000042 IN 460826		ITRON INC.	MAINT CONTRAC		5311
20000060	43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060	44200 Fuel	3,000	0	3,000	157.92	.00	2,842.08	5.3%
	2018/03/000028 09/21/2017 API	61.12	VND 000261 IN SQLCD-352777 WTR		MANSFIELD OIL COMPAN FUEL			5312
20000060	45100 Utilities	20,000	0	20,000	4,761.89	.00	15,238.11	23.8%
	2018/03/000013 09/12/2017 API	100.92	VND 000107 IN 5002 09/2017		DOMINION VIRGINIA PO DUKE PUMP 1			5306
	2018/03/000013 09/12/2017 API	6.59	VND 000107 IN 7818 09/2017		DOMINION VIRGINIA PO WATER TANK			5306
	2018/03/000013 09/12/2017 API	1,186.32	VND 000107 IN 9251 09/2017		DOMINION VIRGINIA PO GRIFFIN ST WELL PU			5306
	2018/03/000013 09/12/2017 API	175.11	VND 000107 IN 4197 09/2017		DOMINION VIRGINIA PO COURTHOUSE WELL			5306
	2018/03/000013 09/12/2017 API	12.42	VND 000107 IN 5000 09/2017		DOMINION VIRGINIA PO DUKE ST PUMP 3			5306
	2018/03/000028 09/21/2017 API	267.34	VND 000107 IN 4197 10/2017		DOMINION VIRGINIA PO COURTHOUSE WELL			5309
20000060	45230 Telephone - Communi	1,800	0	1,800	520.66	.00	1,279.34	28.9%
	2018/03/000008 09/07/2017 PRJ	30.00	REF 090717			WARRANT=090717 RUN=1 BIWEEKLY		
	2018/03/000028 09/21/2017 API	58.84	VND 000108 IN 9844 09/2017		VERIZON	COMMUNICATIONS		5316
	2018/03/000028 09/21/2017 API	59.98	VND 000109 IN 9793088481 WTR		VERIZON WIREBLESS	COMMUNICATIONS		5317
20000060	45410 Equipment Rental	500	0	500	.00	.00	500.00	.0%
20000060	45500 Travel & Training (	2,500	0	2,500	506.96	.00	1,993.04	20.3%
	2018/03/000006 09/05/2017 API	485.00	VND 000381 IN AUG 2017 WATER		SUNTRUST BANK	AUGUST CHARGES		5303
20000060	45810 Dues and Subscripti	800	0	800	300.00	.00	500.00	37.5%
20000060	46007 Maintenance & Repai	15,500	0	15,500	5,692.72	.00	9,807.28	36.7%
	2018/03/000006 09/05/2017 API	152.00	VND 000119 IN AUG 2017 WATER		WINDSOR HARDWARE	AUGUST CHARGES		5304
	2018/03/000013 09/12/2017 API	47.25	VND 000113 IN 08170533		VUPS	MAINT & REPAIR		5308
	2018/03/000028 09/21/2017 API	778.36	VND 000693 IN 4050397		FORTILINE, INC.	MAINT/REPAIRS		5310



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20000060	46012 Publications	200	0	200	.00	.00	200.00	.0%	
20000060	46020 Equipment - Purchas	5,000	0	5,000	.00	.00	5,000.00	.0%	
20000060	46021 Meters	500	0	500	.00	.00	500.00	.0%	
20000060	46500 Water Main Replacem	5,000	0	5,000	.00	.00	5,000.00	.0%	
20000060	46501 New Maintenance Fac	0	0	0	.00	.00	.00	.0%	
20000060	46502 UtilityVehicle	0	0	0	.00	.00	.00	.0%	
20000060	48110 Depreciation	51,412	0	51,412	.00	.00	51,412.00	.0%	
20000060	49090 Payts to GF - Indir	51,230	0	51,230	.00	.00	51,230.00	.0%	
20000060	49095 New USDA Loan Fund	43,000	0	43,000	9,969.00	.00	33,031.00	23.2%	
	2018/03/000032 09/03/2017 GEN	3,323.00	REF			USDA			
20000060	49096 USDA Loan (Principl	55,000	0	55,000	.00	.00	55,000.00	.0%	
20000060	49101 Debt Repayment	0	0	0	.00	.00	.00	.0%	
20000060	99097 Amortizations Expen	0	0	0	.00	.00	.00	.0%	
91000 UPDATED BY CONVERSION									
20000070	31001 BUDGET AMOUNTS FRM	0	0	0	.00	.00	.00	.0%	
94000 Capital Projects									
20940010	46502 Utility Truck - Cap	0	0	0	.00	.00	.00	.0%	



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water Fund	-51,000	0	-51,000	-102,507.83	.00	51,507.83	201.0%
	TOTAL REVENUES	-558,500	0	-558,500	-142,330.37	.00	-416,169.63	
	TOTAL EXPENSES	507,500	0	507,500	39,822.54	.00	467,677.46	



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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

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

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

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FOR 2018 03

JOURNAL DETAIL 2018 3 TO 2018 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	84,904	0	84,904	82,125.98	.00	2,778.02	96.7%

** 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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
MONTH-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y

Year/Period: 2018/ 3
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

From Yr/Per: 2018/ 3
To Yr/Per: 2018/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

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



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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13525	09/05/2017	PRINTED	000678 ALPHA CORPORATION	1,634.43			
13526	09/05/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
13527	09/05/2017	PRINTED	000007 BEAMON & JOHNSON INC.	347.50			
13528	09/05/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	354.80			
13529	09/05/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	151.45			
13530	09/05/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	16.00			
13531	09/05/2017	PRINTED	000107 DOMINION VIRGINIA POWER	85.97			
13532	09/05/2017	PRINTED	000144 HARDY'S TOWING & REPAIR	95.00			
13533	09/05/2017	PRINTED	000032 HRSD	55.92			
13534	09/05/2017	PRINTED	000041 ISLE OF WIGHT COUNTY	2,000.00			
13535	09/05/2017	PRINTED	000261 MANSFIELD OIL COMPANY	689.59			
13536	09/05/2017	PRINTED	000126 MINNESOTA LIFE	207.86			
13537	09/05/2017	PRINTED	000732 MY BINDING COM	155.96			
13538	09/05/2017	PRINTED	000036 RICOH USA INC	394.67			
13539	09/05/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	26.00			
13540	09/05/2017	PRINTED	000430 STATE FARM	90.83			
13541	09/05/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	439.59			
13542	09/05/2017	PRINTED	000665 TYLER TECHNOLOGIES	10,955.00			
13543	09/05/2017	PRINTED	000108 VERIZON	264.08			
13544	09/05/2017	PRINTED	000109 VERIZON WIRELESS	789.91			
13545	09/05/2017	PRINTED	000569 CHRISTINA N. JERNIGAN	202.23			
13546	09/05/2017	PRINTED	000261 MANSFIELD OIL COMPANY	51.49			
13547	09/05/2017	PRINTED	999999 CORE-MARK CAROLINA DIVISI	1,774.45			
13548	09/05/2017	PRINTED	000381 SUNTRUST BANK	3,694.39			
13549	09/05/2017	PRINTED	000264 VLGMA	210.38			
13550	09/05/2017	PRINTED	000119 WINDSOR HARDWARE	449.77			
13551	09/18/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,026.22			
13552	09/18/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.16			
13553	09/18/2017	PRINTED	000407 DMV	100.00			
13554	09/18/2017	PRINTED	000107 DOMINION VIRGINIA POWER	2,987.99			
13555	09/18/2017	PRINTED	000718 LEXISNEXIS	175.00			
13556	09/18/2017	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
13557	09/18/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	85.51			
13558	09/18/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	8.83			
13559	09/18/2017	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	185.83			
13560	09/18/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13561	09/18/2017	PRINTED	000640 VAUGHAN TECH UNLIMITED	189.99			
37 CHECKS							
CASH ACCOUNT TOTAL				36,509.84			.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 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5297	09/05/2017	PRINTED	000693 FORTILINE, INC.	835.35			
5298	09/05/2017	PRINTED	000582 LEWIS CONSTRUCTION OF	1,337.50			
5299	09/05/2017	PRINTED	000261 MANSFIELD OIL COMPANY	46.45			
5300	09/05/2017	PRINTED	000659 RM DESIGNS	213.00			
5301	09/05/2017	PRINTED	000108 VERIZON	63.84			
5302	09/05/2017	PRINTED	000109 VERIZON WIRELESS	59.98			
5303	09/05/2017	PRINTED	000381 SUNTRUST BANK	485.00			
5304	09/05/2017	PRINTED	000119 WINDSOR HARDWARE	152.00			
5305	09/07/2017	PRINTED	000643 CITY OF SUFFOLK	70.00			
5306	09/18/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,481.36			
5307	09/18/2017	PRINTED	999999 STEPHEN MEDING	49.62			
5308	09/18/2017	PRINTED	000113 VUPS	47.25			
12 CHECKS							
CASH ACCOUNT TOTAL				4,841.35			.00