

Town of Windsor

Memorandum

October 11, 2011

TO: The Honorable Mayor and Members of Town Council
FROM: Michael Stallings, Town Manager *MS*
SUBJECT: Treasurer's Report

I am enclosing the treasurer's report for the month of September 2011.

I would like to draw your attention to the salaries portion of the General Management and Public Works portions of the budget. As you can see, these numbers appear unusual. As you know, the salaries for certain employees are split between the General Fund and Water Fund. Due to the split funding of the positions, the Water Fund will be making reimbursements to the General Fund for its portion of the salaries that are split funded. This reimbursement is why the salaries line items appear out of the norm this month.

I recommend that you adopt and file this report.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

October 1, 2011

Balance on hand August 31, 2011		\$ 772,499.46
Real estate tax	895.44	
Personal property tax	753.48	
PPTRA	0.00	
Public Service RE & PP	0.00	
Mobile home tax	253.44	
Mobile home titling tax	0.00	
Equipment tax	0.00	
Penalties & Interest	301.26	
Administrative collection fee	720.00	
DMV Fee for DMV Stops	180.00	
Sales tax	5,494.80	
Utilities tax	0.00	
Merchant's licenses	218.75	
Vehicle licenses	680.00	
Communication tax	6,873.73	
Traffic fines collected	12,995.65	
Cigarette tax	0.00	
Zoning fees	150.00	
Meals tax	0.00	
Credit Card Fees	1.95	
Miscellaneous income	425.74	
Rental income	1,500.00	
Bank Franchise Tax	0.00	
Fire Program Fund Grant	0.00	
Water Fund – Salary/Indirect Cost	49,112.25	
Fire Grant	7,200.00	
Litter Grant	833.00	
COPS Grant	4,312.34	
DMV Grant	0.00	
Proffer	4,200.00	
Police HB 599 Funds	14,322.00	
Interest earned	<u>129.16</u>	
Total receipts collected in September		<u>111,552.99</u>
Total receipts prior to month's disbursements		\$ 884,052.45
Disbursements:		
9/1/11 Payroll -		
Michael Stallings	1,807.08	
Jeannie Dunlow	646.15	

Robin L. Hewett	1,166.78
Terry S. Whitehead	938.00
J. Harris	1,028.13
J. Harris	669.22
P. Jernigan	1,066.63
P. Jernigan	747.93
W. Owens, Jr.	1,082.43
W. Owens, Jr.	628.61
Arlis V. Reynolds	1,526.92
R. Riddle	1,053.68
R. Riddle	717.67
K. Thomas	955.13
K. Thomas – Vac. Payout	817.91
Phillip H. Bowden	719.95
Kenneth W. Sims	1,261.55
Dennis W Carney	1,223.52
EFT – IRS Payment – FTD	4,727.71
EFT – Va. Dept. of Tax – st wh	945.24
Treasurer of Va. – VRS – retirement	5,470.72
Treasurer of Va. – VRS – group life	120.42
9/15/11 Payroll -	
Michael Stallings	1,512.68
Jeannie Dunlow	646.15
Robin L. Hewett	1,166.78
Terry S. Whitehead	938.00
J. Harris	1,028.13
J. Harris	134.28
P. Jernigan	1,066.63
P. Jernigan	280.74
W. Owens, Jr.	1,082.43
W. Owens, Jr.	314.96
Arlis V. Reynolds	1,526.92
R. Riddle	1,066.16
R. Riddle	310.47
Phillip H. Bowden	719.94
Kenneth W. Sims	1,261.55
M Turner – temp. part-time	387.79
Dennis W Carney	1,223.52
EFT – IRS Payment – FTD	3,787.14
EFT – Va. Dept. of Tax – st wh	751.94
A. V. Reynolds – equip purch reimb	400.00
AFLAC – p/r ins.	531.60
Anthem Blue Cross – hlth ins	11,862.00
AVES – Moody's – trash collections	5,698.00
Beamon & Johnson – maint. & P.D.	46.94
Business Data – IT services	3,661.00
Carita Richardson – plants reimb	42.57
Charter – cable/internet	84.99
Cintas Corp. – ½ uniform rental	100.86

Community Electric – utilities	15.87
Compro Computers – CIP comptr upgrades	3,939.80
Crawford's Small Engine – repairs	370.89
Crystal Springs – water	68.40
Dell Marketing – DCJS Grant – equip.	6,092.76
DMV – stop fees	200.00
Dominion Va. Power – util.	604.11
Dominion Va. Power – st. lights	2,323.91
Fidelity Engineering – generator repairs	2,448.61
Guardian Security – alarm system	75.00
HRSD – util.	17.50
Ikon Office Solutions – copier usage	187.24
Ikon Office Solutions – copier lease	183.00
Isle of Wight Co. – E911	112.80
John Deere Financial – fuel generators	1,703.41
Kramer Tire Co. – tires – P.D.	708.48
Little GI Joes Military – equip. P.D.	35.70
Local Gov't Attys. Of Va. – dues	220.00
M & W Printers – forms	314.80
Mansfield Oil Company – fuel	2,174.36
Minnesota Life – p/r ins.	87.63
Pitney Bowes – postage meter rental	252.00
Pretlow & Pretlow – legal fees	4,244.15
Robin Hewett – travel reimb.	33.66
State Farm – ins. town manager	90.83
Terry Whitehead – travel reimb.	17.34
The Gun Shop – equip. P.D.	1,812.86
Total Business Solutions – office supplies	319.40
TOW – Water Fund – util	37.50
Va. Assoc. Chiefs Police – training	100.00
Verizon – phones	296.15
Verizon Wireless – aircards P.D.	215.07
Wayne Cook Electric – DCJS Grant	5,715.54
Windsor Library – contribution	1,200.00
Windsor Pharmacy – supplies	49.21
Windsor Vol. Fire Dept. – cont.	5,000.00
Best Buy Business – equip P.D.	1,519.92
Isle of Wight Co. – E911	634.36
SunTrust Bank – credit card	2,457.14
Training – P.D.	\$1,189.46
Comm. Relations P.D.	362.25
Equipment P.D.	143.47
Grant – P.D.	120.73
Training – Admin.	305.22
Publication – Admin.	73.49
Maint. – Equip.	179.99
Office Supplies	82.53
The Tidewater News – adv.	129.00
Times Publishing – adv.	112.50

Verizon Wireless – cell phones/equip.	4,396.57	
Windsor Hardware – maint. supplies	302.43	
9/29/11 Payroll -		
Michael R. Stallings	1,512.68	
Jeannie Dunlow	646.16	
Robin L. Hewett	1,166.78	
Terry S. Whitehead	937.99	
J. Harris	1,028.13	
J. Harris	395.84	
P. Jernigan	1,066.63	
P. Jernigan	69.03	
W. Owens, Jr.	1,082.43	
W. Owens, Jr.	392.40	
Arlis V. Reynolds	1,526.92	
R. Riddle	1,066.16	
R. Riddle	369.16	
M Turner – temp part-time	352.08	
Phillip H. Bowden	719.94	
Kenneth W. Sims	1,261.55	
Dennis Carney	1,223.52	
EFT – IRS – p/r FTD	3,805.28	
EFT - Va. Dept. of Taxation – p/r st wh	760.23	
Bank Fees	<u>35.48</u>	
Total disbursements in September		<u>141,193.84</u>
Balance on hand September 30, 2011 - Farmers Bank		\$ 742,858.61

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

October 4, 2011

Balance on hand August 31, 2011		\$ 204,933.89
Receipts:		
Water bills/late fees collected	\$ 40,972.21	
Connection fees	535.00	
Customer deposits	545.25	
Credit Card Fees	31.82	
Interest earned	<u>33.90</u>	
Total receipts collected in September		<u>42,118.18</u>
Total receipts prior to month's disbursements		\$ 247,052.07
Disbursements:		
Belcher's Paving – repairs	350.00	
Buckner, C – deposit refund	25.09	
Cahalan, M – deposit refund	50.10	
Cintas Corp. – uniform rental	100.86	
Fidelity Engineering – generator repairs	1,164.67	
HD Supply Waterworks – repair supplies	280.00	
Itron, Inc. – Maint. contract	1,227.67	
Mansfield Oil Company – fuel	154.12	
Miller Supply – supplies	236.00	
O'Reilly, C – deposit refund	56.25	
Red Bud Supply – supplies	22.34	
Rural Development – loan pymnt	3,723.00	
Senechal, L – deposit refund	56.25	
TOW General Fund – indirect exp./salaries	49,112.25	
Treasurer of Va – sample kits	390.00	
USA Blue Book – supplies	270.66	
Va Dept of Agri – water sample fee	40.00	
Verizon – well system	40.33	
VUPS – Miss utility tickets	49.35	
Windsor Mart – deposit refund	52.37	
SunTrust Bank – training & equipment	620.90	
Verizon Wireless – cell phones	74.65	
EFT – USDA Rural Dev. – loan pymnt.	3,323.00	
Deposit slip order	44.10	
Bank Fees	<u>40.72</u>	
Total disbursements in September		<u>61,504.68</u>
Balance on hand September 30, 2011 - Farmers Bank		\$ 185,547.39

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

October 4, 2011

Balance on hand August 31, 2011		\$ 21,884.38
Receipts:		
EFT – Rural Development	\$ 0.00	
Interest earned	<u>3.60</u>	
Total receipts collected in September		<u>3.60</u>
Total receipts prior to month's disbursements		\$ 21,887.98
Disbursements:		
USDA Rural Development	\$ <u>0.00</u>	
Total disbursements in September		<u>0.00</u>
Balance on hand September 30, 2011 – Farmers Bank		\$ 21,887.98

TOWN OF WINDSOR

TREASURER'S REPORT

TOWN CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

October 4, 2011

Balance on hand August 31, 2011		\$ 392,484.97
Receipts:		
Transfer from General Fund	\$ 0.00	
Interest earned	<u>64.52</u>	
Total receipts collected in September		<u>64.52</u>
Total receipts prior to month's disbursements		\$ 392,549.49
Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in September		<u>0.00</u>
Balance on hand September 30, 2011 – Farmers Bank		\$ 392,549.49

TOWN OF WINDSOR

TREASURER'S REPORT

ECONOMIC DEVELOPMENT AUTHORITY FUND

October 4, 2011

Balance on hand August 31, 2011		\$ 1,750.00
Receipts:		
Sale of Property - Belcher	\$ 300.00	
Interest earned	<u>0.00</u>	
Total receipts collected in September		<u>300.00</u>
Total receipts prior to month's disbursements		\$ 2,050.00
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in September		<u>0.00</u>
Balance on hand September 30, 2011 – Farmers Bank		\$ 2,050.00

TREASURER'S REPORT
September 30, 2011

General Fund

Checking – Farmers Bank	\$ 742,858.61
Certificates of Deposit – Cemetery	123,054.26
Certificates of Deposit	<u>477,266.84</u>
	\$ 1,343,179.71

Water Fund

Checking – Farmers Bank	\$ 185,547.39
Certificate of Deposit	<u>260,074.38</u>
	\$ 445,621.77

Rural Development Construction Account

Checking – Farmers Bank	\$ 21,887.98
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 392,549.49
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Economic Development Authority Fund

Checking – Farmers Bank	\$ 2,050.00
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All Funds

Total Bank Assets	<u>\$ 2,205,288.95</u>
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Liabilities – Water Fund

First Loan – USDA Rural Dev.	\$ 750,693.18 (pay off)
New Loan – USDA Rural Dev.	<u>846,565.49 (pay off)</u>
	\$ 1,597,258.67

Financial Statement for Fiscal Year 11-12
General Fund Revenues
September 30, 2011

	2011-12 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 189,000	\$ 170	\$ 1,195	\$ (187,805)
Delinquent Real Estate Taxes	700	725	788	88
Current Taxes on Mobile Homes	4,000	180	265	(3,735)
Delinquent Mobile Home Taxes	450	74	90	(360)
Current Taxes on Personal Property	58,000	262	1,176	(56,824)
Delinquent Personal Property Taxes	2,000	491	523	(1,477)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,800	-	-	(8,800)
Penalties & Interest on Delinquent Taxes	4,000	301	616	(3,384)
Total	<u>\$ 286,475</u>	<u>\$ 2,203</u>	<u>\$ 24,180</u>	<u>\$ (262,295)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 110,000	\$ -	\$ -	\$ (110,000)
Communication Tax/Cable Franchise Tax	65,000	6,874	17,465	(47,535)
Cigarette Tax	45,000	-	10,350	(34,650)
Local Sales Tax	70,000	5,495	18,911	(51,089)
Meals Tax	185,000	-	50,995	(134,005)
Utility Taxes	84,000	-	15,297	(68,703)
Total	<u>\$ 559,000</u>	<u>\$ 12,369</u>	<u>\$ 113,018</u>	<u>\$ (445,982)</u>
Licenses				
Merchants & Other Licenses	\$ 100,000	\$ 219	\$ 2,383	\$ (97,617)
Motor Vehicle Licenses	41,000	680	1,708	(39,292)
Total	<u>\$ 141,000</u>	<u>\$ 899</u>	<u>\$ 4,091</u>	<u>\$ (136,909)</u>

Financial Statement for Fiscal Year 11-12
General Fund Revenues
September 30, 2011

	2011-12 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 4,500	\$ (13,500)
Other Rentals	-	-	-	-
Total	\$ 18,000	\$ 1,500	\$ 4,500	\$ (13,500)
Revenues from the Commonwealth				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 14,322	\$ (42,967)
Litter Control Grant	1,200	833	833	(367)
Fire Program Grant	7,200	7,200	8,000	800
Six Year Improvement Funds	205,000	-	-	(205,000)
<u>Noncategorical aid:</u>				
ABC profits	-	-	-	-
Mobile Home Titling Taxes	3,500	-	255	(3,245)
VML Safety Grant	2,000	-	-	(2,000)
DMV Grant	10,575	-	1,750	(8,825)
DCJS Grant	17,917	-	-	(17,917)
Total	\$ 304,681	\$ 22,355	\$ 25,160	\$ (279,521)
Revenue from the Federal Government				
COPS Grant	58,569	4,312	9,937	(48,632)
Stimulus Funding	\$ -	\$ -	\$ -	\$ -
Total	\$ 58,569	\$ 4,312	\$ 9,937	\$ (48,632)

Financial Statement for Fiscal Year 11-12
General Fund Revenues
September 30, 2011

	2011-12 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 75,000	\$ 12,996	\$ 33,141	\$ (41,859)
Total	<u>\$ 75,000</u>	<u>\$ 12,996</u>	<u>\$ 33,141</u>	<u>\$ (41,859)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 8,000	\$ 720	\$ 1,800	\$ (6,200)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	325	2	21	(304)
DMV Fee for DMV Stops	-	180	560	560
Donations	-	-	-	-
Interest Earned	13,500	129	3,584	(9,916)
Other Miscellaneous Revenues	4,000	47	346	(3,654)
Proffer	-	4,200	12,600	12,600
Transfer from Cemetery Fund	-	-	-	-
Reimbursement from Water Fund	53,077	13,269	13,269	(39,808)
Unappropriated Fund Balance	8,158	-	-	(8,158)
Zoning Fees	1,500	150	475	(1,025)
Total	<u>\$ 89,560</u>	<u>\$ 18,697</u>	<u>\$ 32,655</u>	<u>\$ (56,905)</u>
Total All Revenues	<u><u>\$ 1,532,285</u></u>	<u><u>\$ 75,331</u></u>	<u><u>\$ 246,682</u></u>	<u><u>\$ (1,285,603)</u></u>

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,000	\$ -	\$ -	\$ 9,000
Advertising	1,650	-	143	1,507
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	2,800	-	-	2,800
Special Meetings	500	-	-	500
Travel and Training	6,800	-	2,895	3,905
Total Legislative	<u>\$ 35,750</u>	<u>\$ -</u>	<u>\$ 3,038</u>	<u>\$ 32,712</u>
Legal				
Legal Services	\$ 35,500	\$ 4,244	\$ 4,244	\$ 31,256
Dues and Subscriptions	350	220	220	130
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 36,750</u>	<u>\$ 4,464</u>	<u>\$ 4,464</u>	<u>\$ 32,286</u>

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 92,201	\$ 1,978	\$ 26,104	\$ 66,097
Overtime	1,000	-	-	1,000
Non-compensation Expenses				
FICA	7,130	58	1,796	5,334
Health Insurance	17,280	289	4,751	12,529
Retirement	12,483	(354)	1,617	10,866
Life Insurance	1,860	82	209	1,651
Advertising	500	-	-	500
Bank Fees	1,350	35	93	1,257
DMV Stops - Expense		200	400	(400)
Dues and Subscriptions	3,600	-	2,486	1,114
Education - Manager	4,400	-	1,196	3,204
Equipment	4,000	-	730	3,270
Equipment Rental	6,000	370	926	5,074
Information Technology	44,500	3,661	14,285	30,215
Maintenance Contracts	5,500	327	2,847	2,653
Postal Services	6,500	-	620	5,880
Professional Services	18,000	-	315	17,685
Publications	4,000	73	417	3,583
Supplies	10,250	693	1,540	8,710
Telephone-Communications	7,000	539	1,447	5,553
Travel and Training	9,250	356	1,081	8,169
Vehicle Allowance	4,800	400	1,200	3,600
Total General Management	\$ 261,604	\$ 8,707	\$ 64,060	\$ 197,544

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	42,500	4,904	11,442	31,058
Non-compensation Expenses				
FICA	3,255	328	766	2,489
Health Insurance	9,094	1,049	2,449	6,645
Retirement	5,410	450	901	4,509
Life Insurance	120	10	20	100
Advertising	1,200	-	123	1,077
Dues and Subscriptions	600	-	50	550
Professional Services	3,500	-	-	3,500
Publications	100	-	-	100
Supplies	850	-	-	850
Telephone-Communications	900	52	104	796
Travel and Training	3,000	-	342	2,658
Vehicle Fuel	400	33	79	321
Vehicle Repairs and Maintenance	800	-	-	800
Total Planning	\$ 73,929	\$ 6,826	\$ 16,276	\$ 57,653

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 37,260	\$ (715)	\$ 10,751	\$ 26,509
Overtime	2,000	-	-	2,000
Part-time-Temporary	2,000	845	845	1,155
Non-compensation Expenses				
FICA	3,005	(67)	709	2,296
Health Insurance	8,180	(157)	2,357	5,823
Retirement	4,740	(395)	395	4,345
Life Insurance	110	(9)	8	102
Building Repairs and Maintenance	9,000	178	864	8,136
Clothing - Uniforms	1,400	101	183	1,217
Equipment	4,000	450	683	3,317
Equipment Rental	1,000	-	-	1,000
Equipment Repairs and Maintenance	3,000	2,627	2,915	85
Rental Property - Repairs & Maintenance	2,500	-	150	2,350
Street and Sidewalk Maintenance	10,000	-	-	10,000
Street Lights - Utility Expense	34,312	2,410	4,812	29,500
Utilities	9,000	658	1,900	7,100
Vehicle Fuel	3,500	1,931	2,407	1,093
Vehicle Repairs and Maintenance	1,500	-	-	1,500
Total Public Works & Property Maintenance	\$ 136,507	\$ 7,857	\$ 28,979	\$ 107,528

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 206,060	\$ 23,719	\$ 55,345	\$ 150,715
Overtime	25,000	5,718	7,405	17,595
Grant Funded Position	58,660	2,936	9,937	48,723
Non-compensation Expenses				
FICA	17,690	2,029	4,278	13,412
Health Insurance	41,790	5,034	11,746	30,044
Retirement	26,215	2,179	4,358	21,857
Life Insurance	580	48	96	484
DMV Grant Disbursement	10,575	-	-	10,575
Advertising	500	242	242	258
Clothing - Uniforms	-	-	-	-
Community Relations	600	19	163	437
Dues, Subscriptions & Publications	1,250	-	302	948
Equipment	7,200	892	6,170	1,030
Asset Forfeiture Expense	-	-	-	-
DCJS Grant Disbursement	26,075	17,288	21,553	4,522
VML Safety Grant	2,000	1,500	1,700	300
Information Technology	1,800	-	273	1,527
Investigations	400	-	-	400
Publications	-	-	-	-
Rental - Facilities	-	-	-	-
Office Supplies	1,250	8	1,164	86
Telephone-Communications	8,000	621	1,232	6,768
Travel and Training	7,000	1,390	4,773	2,227
Vehicle Fuel	24,500	1,914	6,043	18,457
Repairs and Maintenance	11,500	751	3,072	8,428
Total Police	\$ 478,645	\$ 66,288	\$ 139,852	\$ 338,793

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 3,000	\$ -	\$ 450	\$ 2,550
Christmas Holidays	1,000	-	-	1,000
Other Events	5,000	-	-	5,000
Total Cultural Events	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 450</u>	<u>\$ 8,550</u>
Economic Development				
Business Appreciation	\$ 1,200	\$ -	\$ -	\$ 1,200
Chamber of Commerce				
Dues and Subscriptions	3,500	-	3,500	-
Activities	1,000	(35)	(35)	1,035
Other Economic Development Activities	5,000	-	-	5,000
Total Economic Development	<u>\$ 10,700</u>	<u>\$ (35)</u>	<u>\$ 3,465</u>	<u>\$ 7,235</u>
Fire Department				
Contribution	\$ 20,000	\$ 5,000	\$ 5,000	\$ 15,000
Grant	7,200	-	-	7,200
Total Fire Department	<u>\$ 27,200</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 22,200</u>
Rescue Squad				
Contribution	\$ 12,000	\$ -	\$ -	\$ 12,000
Total Rescue Squad	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>
Refuse Collection				
Residential Collection	\$ 71,500	\$ 5,698	\$ 11,385	\$ 60,115
Seasonal Clean-ups	4,500	-	-	4,500
Total Refuse Collection	<u>\$ 76,000</u>	<u>\$ 5,698</u>	<u>\$ 11,385</u>	<u>\$ 64,615</u>

Financial Statement for Fiscal Year 11-12
 General Fund Expenditures
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 38,000	\$ -	\$ -	\$ 38,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Sidewalks - General Fund	-	-	-	-
Sidewalks - SYIP Funds	205,000	-	-	205,000
Information Technology Upgrades	10,000	3,940	3,940	6,060
Space Needs Sinking Fund Expense	50,000	-	-	50,000
Total Capital Projects	<u>\$ 303,000</u>	<u>\$ 3,940</u>	<u>\$ 3,940</u>	<u>\$ 299,060</u>
Non-departmental				
Contingency	\$ 4,000	\$ -	\$ -	\$ 4,000
Contribution to Library	1,200	1,200	1,200	-
Contribution to TRIAD	1,000	-	-	1,000
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	25,000	-	23,982	1,018
Payments to Other Governments	30,000	747	1,148	28,852
Total Non-departmental	<u>\$ 71,200</u>	<u>\$ 1,947</u>	<u>\$ 26,330</u>	<u>\$ 44,870</u>
Total All Expenditures	<u>\$ 1,532,285</u>	<u>\$ 110,692</u>	<u>\$ 307,239</u>	<u>\$ 1,225,046</u>

Financial Statement for Fiscal Year 11-12
Water Fund
September 30, 2011

	2011-12 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 357,250	\$ 38,564	\$ 103,216	\$ (254,034)
Tap, Connection & Other Fees	17,500	2,975	32,260	14,760
Interest Earned	5,000	757	827	(4,173)
Prior Year Fund Balance	-	-	-	-
<i>Total Revenues</i>	<u>\$ 379,750</u>	<u>\$ 42,296</u>	<u>\$ 136,303</u>	<u>\$ (243,447)</u>

Financial Statement for Fiscal Year 11-12
Water Fund
September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 143,372	\$ 35,843	\$ 35,843	\$ 107,529
Advertising	175	-	-	175
Bank Fees	700	85	192	508
Clothing - Uniforms	1,350	101	183	1,167
Dues and Subscriptions	700	-	300	400
Equipment	3,750	-	-	3,750
Equipment Repairs and Maintenance	2,000	1,165	1,218	782
Equipment Rental	850	-	-	850
Insurance	-	-	-	-
Maintenance Contracts	19,826	1,228	11,385	8,441
Meters	1,000	-	-	1,000
Professional Fees	6,700	-	-	6,700
Publications	400	-	-	400
System Repairs and Maintenance	13,500	1,208	3,334	10,166
State Fees/Lab Fees	3,500	430	2,961	539
Telephone - Communications	1,500	115	230	1,270
Temporary Help	850	-	-	850
Travel and Training	1,750	621	671	1,079
Utilities	16,000	-	2,755	13,245
Vehicle Fuel	1,600	154	477	1,123
Vehicle Maintenance and Repair	600	-	16	584
Payments to General Fund				
Indirect Cost	39,915	9,979	9,979	29,936
Protection of Water System	13,162	3,291	3,291	9,871
Salaries	-	-	-	-
Total O&M	\$ 273,200	\$ 54,220	\$ 72,835	\$ 200,365

Financial Statement for Fiscal Year 11-12
 Water Fund
 September 30, 2011

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
Total Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
Debt Service				
USDA Loan - Principal and Interest	\$ 45,000	\$ 3,723	\$ 11,169	\$ 33,831
New USDA Loan - Principal and Interest	43,000	3,323	9,969	33,031
Total Debt Service	\$ 88,000	\$ 7,046	\$ 21,138	\$ 66,862
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	8,550	-	-	8,550
Total Capital	\$ 8,550	\$ -	\$ -	\$ 8,550
 Total All Expenditures	 \$ 379,750	 \$ 61,266	 \$ 93,973	 \$ 285,777