

Town of Windsor

Memorandum

November 13, 2012

TO: The Honorable Mayor and Members of Town Council

FROM: Michael Stallings, Town Manager

SUBJECT: Treasurer's Report *MS*

I am enclosing the treasurer's report for the month of October 2012.

I recommend that you adopt and file this report.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 6, 2012

Balance on hand September 30, 2012		\$ 310,883.02
Real estate tax	547.50	
Personal property tax	352.75	
PPTRA	0.00	
Public Service RE & PP	0.00	
Mobile home tax	12.96	
Mobile home titling tax	395.00	
Equipment tax	0.00	
Penalties & Interest	44.76	
Administrative collection fee	90.00	
DMV Fee for DMV Stops	140.00	
Sales tax	6,848.97	
Utilities tax	8,254.73	
Merchant's licenses	3,713.20	
Vehicle licenses	263.31	
Communication tax	5,736.86	
Traffic fines collected	47,076.79	
Cigarette tax	6,900.00	
Zoning fees	100.00	
Meals tax	79,353.43	
Credit Card Fees	11.31	
Miscellaneous income	4,215.24	
Rental income	1,500.00	
Bank Franchise Tax	0.00	
Fire Program Fund Grant	0.00	
State FEMA funds	0.00	
DMV Grant	0.00	
COPS Grant	6,234.35	
Litter Grant	1,203.00	
Proffers	16,800.00	
Water Fund Reimbursement	0.00	
Police HB 599 Funds	0.00	
Interest earned	63.70	
Total receipts collected in October		<u>189,857.86</u>
Total receipts prior to month's disbursements		\$ 500,740.88
Disbursements:		
10/11/12 Payroll -		
Michael Stallings	1,894.35	
Jeannie Dunlow	649.51	
Robin L. Hewett	1,171.05	
Terry S. Whitehead	778.47	

J. Harris	1,007.61
J. Harris	231.01
J. Harris	164.63
P. Jernigan	1,069.85
W. Owens, Jr.	1,065.93
W. Owens, Jr.	280.14
W. Owens, Jr.	158.92
Arlis V. Reynolds	1,467.98
R. Riddle	1,076.85
R. Riddle	152.40
R. Riddle	165.11
J. Turner	1,172.51
J. Turner	212.81
J. Turner	164.63
Phillip H. Bowden	717.90
Kenneth W. Sims	1,256.48
Dennis W Carney	1,216.46
EFT – IRS Payment – FTD	4,461.99
EFT – Va. Dept. of Tax – st wh	835.80
AVES – Moody's – July/Aug trash pickup	5,830.00
BMS Direct – postage – tax bills	816.27
Cintas – ½ uniform rental	99.03
Community Electric – util.	39.86
Crawford's Small Eng. – Rep/Maint & Equip	4.30
Crystal Springs – water	41.47
Dennis Carney – travel reimb.	97.68
DMV – stop fees	100.00
Dominion Va. Power – st. lights	2,494.11
Durwood Scott – travel reimb.	101.15
Isle of Wight Co – E911 true up	24,407.13
Mansfield Oil – fuel	3,726.62
Matthew Bender – publications	39.84
Michael Stallings – travel reimb.	97.68
Pitney Bowes – postage	619.99
Quill Corporation – office supplies	113.70
Ricoh USA – copier lease	183.00
Suntrust Bank	772.23
Office Supplies	\$ 7.86
Special Meetings	28.15
Pub. Wks – Veh Maint	14.64
P.D. Training	506.54
Zoning travel/training	215.04
VAZO – dues	25.00
Verizon – phones	280.34
Verizon Wireless – cell phones	620.88
Wesley F. Garris – travel reimb.	81.05
Windsor Hardware – maint. sup.	185.59
Windsor Pharmacy – off. sup.	11.98
Windsor Vol Fire Dept. – contribution	3,414.25
Farmers Bank – interest pymnt on bond	10,491.30
10/25/12 Payroll -	

Michael R. Stallings	1,599.95	
Jeannie Dunlow	649.51	
Robin L. Hewett	1,171.05	
Terry S. Whitehead	778.47	
J. Harris	1,007.61	
J. Harris	283.24	
P. Jernigan	1,069.85	
W. Owens, Jr.	1,065.93	
W. Owens, Jr.	233.70	
Arlis V. Reynolds	1,467.98	
R. Riddle	1,076.85	
R. Riddle	501.42	
J. Turner	1,172.51	
J. Turner	325.47	
Phillip H. Bowden	717.90	
Kenneth W. Sims	1,256.48	
Dennis Carney	1,216.46	
EFT – IRS – p/r FTD	4,323.48	
EFT - Va. Dept. of Taxation – p/r st wh	821.97	
VecTec – maint. cont.	30.00	
Anthem – p/r hlth ins	14,309.00	
Aflac – p/r ins	400.84	
Atlantic Communications – P.D. Equip rep	398.60	
BAI Municipal Software – ½ maint cont	4,656.20	
Beamon & Johnson – P.D. R&M	161.52	
Business Data – IT services	3,000.00	
Charter – cable/internet	84.99	
Dennis Carney – travel reimb.	230.88	
Dewitt's Autom. – P.D. R&M	2,027.22	
Dominion Power – util	492.59	
Hardy's Towing – P.D. investigations	200.00	
IOW Co. Gen Dist Crt – public defender	480.00	
Midlothian Business Forms – P.D. Publ.	354.64	
Minnesota Life – p/r ins.	108.54	
Railey & Railey – legal fees	1,500.00	
Ricoh USA, Inc. – copier usage	86.61	
Sentara Obici – testing for wk comp	175.00	
Sheehy Ford – P.D. R&M	863.75	
The Supply Room Co. – office supplies	219.92	
Total Business Solutions – office supplies	43.68	
United Way – p/r deductions	21.00	
Va Assoc of Chief Police – dues	175.00	
Va Police Chiefs Found – training	1,650.00	
Va Employment Commission – unemp tax	25.65	
Bank Fees	33.03	
Total disbursements in October		<u>128,535.33</u>
Balance on hand October 31, 2012 - Farmers Bank		\$ 372,205.55

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 6, 2012

Balance on hand September 30, 2012 \$ 265,058.68

Receipts:

Water bills/late fees collected	\$ 29,480.26
Connection fees	22,980.00
Customer deposits	600.00
Credit Card Fees	102.91
Interest earned	<u>49.73</u>

Total receipts collected in October 53,212.90

Total receipts prior to month's disbursements \$ 318,271.58

Disbursements:

Cintas Corp. ½ uniform rental	99.02
HD Supply Waterworks – R&M supplies	171.65
Deposit Refund – J Jones	75.00
Deposit Refund – J Lee	55.50
Mansfield Oil – fuel	110.83
Deposit Refund – A Mazzola	53.42
Miller Supply Co. – maint. supplies	410.00
SunTrust Bank – travel & training	231.53
Verizon – E Griffin system	42.27
Verizon Wireless – cell phones	85.06
VUPS – util tickets	15.43
Windsor Hardware – maint. supplies	23.95
American Water Works – dues	295.00
Beamon & Johnson – maint. supplies	17.98
Dillon Supply Co. – sys. maint. supplies	362.69
Dominion Power – util	1,185.78
HD Supply Waterworks – sys maint supplies	995.38
Miller Supply Co. – maint. supplies	68.00
Treasurer of Va. – lab fees	140.00
Farmers Bank – interest on loan	10,491.30
Returned Check – Archer	169.22
Returned Check – Scott	48.00
EFT – USDA Rural Dev. – loan pymnt.	3,323.00
Bank Fees	<u>77.75</u>

Total disbursements in October 18,547.76

Balance on hand October 31, 2012 - Farmers Bank \$ 299,723.82

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

November 6, 2012

Balance on hand September 30, 2012		\$ 21,931.90
Receipts:		
EFT – Rural Development	\$ 0.00	
Interest earned	<u>3.73</u>	
Total receipts collected in October		<u>3.73</u>
Total receipts prior to month's disbursements		\$ 21,935.63
Disbursements:		
USDA Rural Development	\$ <u>0.00</u>	
Total disbursements in October		<u>0.00</u>
Balance on hand October 31, 2012 – Farmers Bank		\$ 21,935.63

TOWN OF WINDSOR

TREASURER'S REPORT

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

November 6, 2012

Balance on hand September 30, 2012		\$ 550,149.48
Receipts:		
Transfer from General Fund	\$ 0.00	
Interest earned	<u>93.45</u>	
Total receipts collected in October		<u>93.45</u>
Total receipts prior to month's disbursements		\$ 550,242.93
Disbursements:		
Transfer to General Fund	\$ <u>0.00</u>	
Total disbursements in October		<u>0.00</u>
Balance on hand October 31, 2012 – Farmers Bank		\$ 550,242.93

TOWN OF WINDSOR

TREASURER'S REPORT

ECONOMIC DEVELOPMENT AUTHORITY FUND

November 6, 2012

Balance on hand September 30, 2012		\$ 12,050.00
Receipts:		
From General Fund	\$ 0.00	
Interest earned	<u>0.00</u>	
Total receipts collected in October		<u>0.00</u>
Total receipts prior to month's disbursements		\$ 12,050.00
Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in October		<u>0.00</u>
Balance on hand October 31, 2012 – Farmers Bank		\$ 12,050.00

TREASURER'S REPORT
October 30, 2012

General Fund

Checking – Farmers Bank	\$ 372,205.55
Certificates of Deposit – Cemetery	104,123.06
Certificates of Deposit	<u>488,659.78</u>
	\$ 964,988.39

Water Fund

Checking – Farmers Bank	\$ 299,723.82
Certificate of Deposit	<u>263,157.64</u>
	\$ 562,881.46

Rural Development Construction Account

Checking – Farmers Bank	\$ 21,935.63
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 550,242.93
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Economic Development Authority Fund

Checking – Farmers Bank	\$ 12,050.00
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All Funds

Total Bank Assets	<u>\$ 2,112,098.41</u>
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Liabilities – Water Fund

Farmers Bank	\$ 745,573.58
USDA Rural Dev.	<u>832,888.62</u>
	\$ 1,578,462.20

Financial Statement for Fiscal Year 12-13
General Fund Revenues
October 31, 2012

	2012-13 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 180,000	\$ 547	\$ 1,130	\$ (178,870)
Delinquent Real Estate Taxes	1,750	-	435	(1,315)
Current Taxes on Mobile Homes	4,500	-	107	(4,393)
Delinquent Mobile Home Taxes	250	13	13	(237)
Current Taxes on Personal Property	58,000	-	818	(57,182)
Delinquent Personal Property Taxes	3,500	353	833	(2,667)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,750	-	-	(8,750)
Penalties & Interest on Delinquent Taxes	3,000	45	537	(2,463)
Total	<u>\$ 279,275</u>	<u>\$ 958</u>	<u>\$ 23,400</u>	<u>\$ (255,875)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 118,750	\$ -	\$ -	\$ (118,750)
Communication Tax/Cable Franchise Tax	64,000	5,737	23,145	(40,855)
Cigarette Tax	45,000	6,900	20,700	(24,300)
Local Sales Tax	78,000	6,849	21,747	(56,253)
Meals Tax	231,000	79,353	135,090	(95,910)
Utility Taxes	88,000	8,255	23,622	(64,378)
Total	<u>\$ 624,750</u>	<u>\$ 107,094</u>	<u>\$ 224,304</u>	<u>\$ (400,446)</u>
Licenses				
Merchants & Other Licenses	\$ 110,000	\$ 3,713	\$ 5,949	\$ (104,051)
Motor Vehicle Licenses	40,000	263	1,163	(38,837)
Total	<u>\$ 150,000</u>	<u>\$ 3,976</u>	<u>\$ 7,112</u>	<u>\$ (142,888)</u>

Financial Statement for Fiscal Year 12-13
General Fund Revenues
October 31, 2012

	2012-13 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 6,000	\$ (12,000)
Other Rentals	-	-	-	-
Total	\$ 18,000	\$ 1,500	\$ 6,000	\$ (12,000)
Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,200	1,203	1,203	3
Fire Program Grant	7,200	-	8,000	800
Six Year Improvement Funds	45,000	-	-	(45,000)
<i>Noncategorical aid:</i>				
ABC profits	-	-	-	-
Mobile Home Titling Taxes	2,000	395	2,636	636
Bullet Proof Vest Grant	-	-	3,150	3,150
VML Safety Grant	-	-	-	-
DMV Grant	-	-	-	-
DCJS Grant - Safety Equipment	-	-	-	-
DCJS Grant	-	-	-	-
Total	\$ 112,689	\$ 1,598	\$ 29,311	\$ (83,378)
Revenue from the Federal Government				
COPS Grant	\$ 58,569	\$ 6,234	\$ 16,173	\$ (42,396)
Stimulus Funding	-	-	-	-
Total	\$ 58,569	\$ 6,234	\$ 16,173	\$ (42,396)

Financial Statement for Fiscal Year 12-13
General Fund Revenues
October 31, 2012

	2012-13 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 110,500	\$ 47,077	\$ 63,730	\$ (46,770)
Total	\$ 110,500	\$ 47,077	\$ 63,730	\$ (46,770)
Miscellaneous Revenues				
Administrative Collection Fee	\$ 5,000	\$ 90	\$ 1,050	\$ (3,950)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	350	11	88	(262)
DMV Fee for DMV Stops	-	140	700	700
Donations	600	-	600	-
Interest Earned	12,000	2,240	5,232	(6,768)
Other Miscellaneous Revenues	4,000	4,215	7,863	3,863
Transfer from Cemetery Fund	-	-	-	-
Reimbursement from Water Fund	60,950	-	5,076	(55,874)
Unappropriated Fund Balance	70,000	-	-	(70,000)
Zoning Fees	1,500	100	1,150	(350)
Total	\$ 155,400	\$ 6,796	\$ 21,759	\$ (133,641)
Total All Revenues	\$ 1,509,183	\$ 175,233	\$ 391,789	\$ (1,117,394)

Financial Statement for Fiscal Year 12-13
 General Fund Expenditures
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ -	\$ 9,600
Advertising	1,650	-	167	1,483
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	-	-	-	-
Special Meetings	1,000	28	28	972
Travel and Training	6,800	182	2,927	3,873
Total Legislative	<u>\$ 34,050</u>	<u>\$ 210</u>	<u>\$ 3,122</u>	<u>\$ 30,928</u>
Legal				
Legal Services	\$ 36,000	\$ 1,500	\$ 5,055	\$ 30,945
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 37,250</u>	<u>\$ 1,500</u>	<u>\$ 5,055</u>	<u>\$ 32,195</u>

Financial Statement for Fiscal Year 12-13
 General Fund Expenditures
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 101,025	\$ 13,104	\$ 53,594	\$ 47,431
Overtime	1,000	-	-	1,000
Non-compensation Expenses				
FICA	7,730	913	3,681	4,049
Health Insurance	18,250	2,659	10,971	7,279
Retirement	9,525	100	3,608	5,917
Life Insurance	2,940	-	709	2,231
Advertising	500	-	-	500
Bank Fees	1,200	33	150	1,050
DMV Stops - Expense	-	100	480	(480)
Dues and Subscriptions	3,500	-	2,777	723
Education - Manager	4,400	-	1,238	3,162
Equipment	3,500	-	2,891	609
Equipment Rental	5,500	270	1,120	4,380
Information Technology	45,500	7,656	21,418	24,082
Maintenance Contracts	6,000	-	2,838	3,162
Postal Services	6,200	1,436	2,056	4,144
Professional Services	17,000	30	2,855	14,145
Publications	3,000	40	40	2,960
Supplies	9,000	397	1,384	7,616
Telephone-Communications	7,000	495	1,609	5,391
Travel and Training	9,000	98	791	8,209
Vehicle Allowance	4,800	400	1,600	3,200
Total General Management	\$ 266,570	\$ 27,731	\$ 115,810	\$ 150,760

Financial Statement for Fiscal Year 12-13
General Fund Expenditures
October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	45,000	3,462	15,577	29,423
Non-compensation Expenses				
FICA	3,450	231	1,042	2,408
Health Insurance	9,625	739	3,329	6,296
Retirement	3,875	-	965	2,910
Life Insurance	700	-	134	566
Advertising	1,000	-	158	842
Dues and Subscriptions	600	-	-	600
Professional Services	18,000	-	-	18,000
Publications	100	-	-	100
Supplies	200	-	-	200
Telephone-Communications	850	50	154	696
Travel and Training	3,000	569	1,132	1,868
Vehicle Fuel	400	71	136	264
Vehicle Repairs and Maintenance	600	-	431	169
Total Planning	\$ 89,600	\$ 5,122	\$ 23,058	\$ 66,542

Financial Statement for Fiscal Year 12-13
 General Fund Expenditures
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 39,600	\$ 6,077	\$ 24,311	\$ 15,289
Overtime	2,000	-	-	2,000
Part-time-Temporary	5,000	-	3,327	1,673
Non-compensation Expenses				
FICA	3,030	411	1,617	1,413
Health Insurance	8,660	1,330	5,320	3,340
Retirement	3,395	-	1,434	1,961
Life Insurance	525	-	195	330
Building Repairs and Maintenance	6,000	124	806	5,194
Clothing - Uniforms	1,000	114	546	454
Equipment	3,500	-	2,700	800
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	3,000	7	743	2,257
Rental Property - Repairs & Maintenance	2,500	-	-	2,500
Street and Sidewalk Maintenance	8,000	59	99	7,901
Street Lights - Utility Expense	30,000	2,494	7,486	22,514
Utilities	8,500	574	2,643	5,857
Vehicle Fuel	4,000	286	1,489	2,511
Vehicle Repairs and Maintenance	1,000	-	-	1,000
Total Public Works & Property Maintenance	\$ 130,210	\$ 11,476	\$ 52,716	\$ 77,494

Financial Statement for Fiscal Year 12-13
General Fund Expenditures
October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 221,150	\$ 17,010	\$ 74,555	\$ 146,595
Overtime	25,000	2,398	7,908	17,092
Grant Funded Position	58,660	3,758	17,764	40,896
Non-compensation Expenses				
FICA	18,830	1,321	5,562	13,268
Health Insurance	48,100	3,549	15,970	32,130
Retirement	18,980	-	4,743	14,237
Life Insurance	2,925	-	658	2,267
DMV Grant Disbursement	-	700	1,680	(1,680)
Advertising	500	-	-	500
Clothing - Uniforms	-	-	-	-
Community Relations	1,200	-	88	1,112
Dues, Subscriptions & Publications	1,300	530	655	645
Equipment	7,200	40	3,612	3,588
Asset Forfeiture Expense	-	-	-	-
Bullet Proof Vest Grant	-	-	-	-
DCJS Grant Disbursement	-	-	-	-
DCJS Grant - Safety Equipment	-	-	-	-
VML Safety Grant	-	-	-	-
Information Technology	2,000	-	-	2,000
Investigations	400	200	400	-
Publications	-	-	-	-
Rental - Facilities	-	-	-	-
Office Supplies	1,250	-	661	589
Telephone-Communications	8,500	442	2,067	6,433
Travel and Training	7,000	2,157	5,122	1,878
Vehicle Fuel	35,000	3,370	9,896	25,104
Repairs and Maintenance	12,000	3,411	7,180	4,820
Total Police	\$ 469,995	\$ 38,886	\$ 158,521	\$ 311,474

Financial Statement for Fiscal Year 12-13
 General Fund Expenditures
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 4,000	\$ -	\$ 3,671	\$ 329
Christmas Holidays	500	-	-	500
Other Events	1,500	-	-	1,500
Total Cultural Events	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 3,671</u>	<u>\$ 2,329</u>
Economic Development				
Business Appreciation	\$ 1,250	\$ -	\$ -	\$ 1,250
Chamber of Commerce				
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	70	680
Other Economic Development Activities	5,000	-	5,000	-
Total Economic Development	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ 8,570</u>	<u>\$ 1,930</u>
Fire Department				
Contribution	\$ 13,657	\$ 3,414	\$ 6,828	\$ 6,829
Grant	7,200	-	-	7,200
Total Fire Department	<u>\$ 20,857</u>	<u>\$ 3,414</u>	<u>\$ 6,828</u>	<u>\$ 14,029</u>
Rescue Squad				
Contribution	\$ 13,115	\$ -	\$ -	\$ 13,115
Total Rescue Squad	<u>\$ 13,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,115</u>
Refuse Collection				
Residential Collection	\$ 70,500	\$ 5,830	\$ 17,490	\$ 53,010
Seasonal Clean-ups	3,000	-	-	3,000
Total Refuse Collection	<u>\$ 73,500</u>	<u>\$ 5,830</u>	<u>\$ 17,490</u>	<u>\$ 56,010</u>

Financial Statement for Fiscal Year 12-13
 General Fund Expenditures
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 39,000	\$ -	\$ -	\$ 39,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	-	2,000
Sidewalks - SYIP Funds	45,000	-	-	45,000
Information Technology Upgrades	7,000	-	-	7,000
Paving of Cemetery Driveways	30,000	-	-	30,000
Space Needs Sinking Fund Expense	115,000	10,491	10,491	104,509
<i>Total Capital Projects</i>	<u>\$ 238,000</u>	<u>\$ 10,491</u>	<u>\$ 10,491</u>	<u>\$ 227,509</u>
Non-departmental				
Contingency	\$ 6,336	\$ 201	\$ 245	\$ 6,091
Replacement Town Signs	\$ 25,000	\$ -	\$ -	\$ 25,000
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	-	1,000
Storm Related Cost	-	-	-	-
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	26,000	-	25,325	675
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	50,000	24,887	25,345	24,655
<i>Total Non-departmental</i>	<u>\$ 119,536</u>	<u>\$ 25,088</u>	<u>\$ 52,115</u>	<u>\$ 67,421</u>
Total All Expenditures	<u>\$ 1,509,183</u>	<u>\$ 129,748</u>	<u>\$ 457,447</u>	<u>\$ 1,051,736</u>

Financial Statement for Fiscal Year 12-13
 Water Fund
 October 31, 2012

	2012-13 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 416,000	\$ 29,476	\$ 127,407	\$ (288,593)
Tap, Connection & Other Fees	25,000	23,083	38,649	13,649
Interest Earned	3,000	54	1,078	(1,922)
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 444,000	\$ 52,613	\$ 167,134	\$ (276,866)

Financial Statement for Fiscal Year 12-13

Water Fund

October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 150,849	\$ -	\$ 11,584	\$ 139,265
Advertising	100	-	-	100
Bank Fees	850	78	246	604
Clothing - Uniforms	1,000	117	562	438
Dues and Subscriptions	800	295	595	205
Equipment	3,500	-	2,000	1,500
Equipment Repairs and Maintenance	2,500	-	-	2,500
Equipment Rental	800	-	-	800
Insurance	-	-	-	-
Maintenance Contracts	23,000	-	13,165	9,835
Meters	1,000	-	-	1,000
Professional Fees	5,000	-	-	5,000
Publications	200	-	-	200
System Repairs and Maintenance	14,500	2,187	6,270	8,230
State Fees/Lab Fees	4,000	-	2,682	1,318
Telephone - Communications	1,850	127	396	1,454
Temporary Help	1,000	-	-	1,000
Travel and Training	2,000	232	282	1,718
Utilities	18,500	1,186	4,770	13,730
Vehicle Fuel	2,500	111	626	1,874
Vehicle Maintenance and Repair	600	-	479	121
Payments to General Fund				
Indirect Cost	47,715	-	3,976	43,739
Protection of Water System	13,200	-	1,100	12,100
Salaries	-	-	-	-
Total O&M	\$ 295,464	\$ 4,333	\$ 48,733	\$ 246,731

Financial Statement for Fiscal Year 12-13
 Water Fund
 October 31, 2012

	2012-13 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 45,536	\$ -	\$ -	\$ 45,536
Total Depreciation	\$ 45,536	\$ -	\$ -	\$ 45,536
Debt Service				
Farmers Bank - Principal and Interest	\$ 55,000	\$ 10,491	\$ 10,491	\$ 44,509
New USDA Loan - Principal and Interest	43,000	3,323	13,292	29,708
Total Debt Service	\$ 98,000	\$ 13,814	\$ 23,783	\$ 74,217
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	5,000	-	-	5,000
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
 Total All Expenditures	 \$ 444,000	 \$ 18,147	 \$ 72,516	 \$ 371,484