

## Town of Windsor

### Memorandum

May 8, 2012

**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 April 2012.

You will notice that the salary line item in the General Management and Public Works departments indicate a positive cash flow for the month of April. This is due to the quarterly transfer from the Water Fund.

You will also notice several other line items that show a positive cash flow for the month of April. This is due to us finalizing the storm related costs and transferring the funds to the appropriate accounts.

I recommend that you adopt and file this report.

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

May 1, 2012

Balance on hand March 31, 2012

\$ 784,531.43

Real estate tax	487.71	
Personal property tax	513.92	
PPTRA	0.00	
Public Service RE & PP	0.00	
Mobile home tax	9.58	
Mobile home titling tax	2,411.60	
Equipment tax	0.00	
Penalties & Interest	160.46	
Administrative collection fee	513.00	
DMV Fee for DMV Stops	260.00	
Sales tax	6,896.39	
Utilities tax	7,520.84	
Merchant's licenses	9,399.31	
Vehicle licenses	580.00	
Communication tax	5,656.81	
Traffic fines collected	11,180.95	
Cigarette tax	3,450.00	
Zoning fees	175.00	
Meals tax	46,698.19	
Credit Card Fees	24.08	
Miscellaneous income	775.96	
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	0.00	
DMV Grant	0.00	
COPS Grant	6,144.01	
DCJS Grant	0.00	
Proffer	0.00	
Police HB 599 Funds	0.00	
Transfer from Space Needs Acct.	575,000.00	
Interest earned	<u>86.77</u>	
Total receipts collected in April		<u>728,556.83</u>
Total receipts prior to month's disbursements		\$ 1,513,088.26
Disbursements:		
4/12/12 Payroll -		
Michael Stallings	1,807.08	

Jeannie Dunlow	646.15
Robin L. Hewett	1,166.78
Terry S. Whitehead	775.27
J. Harris	1,028.13
J. Harris	50.36
P. Jernigan	1,066.63
P. Jernigan	25.89
W. Owens, Jr.	1,082.23
W. Owens, Jr.	87.08
Arlis V. Reynolds	1,421.63
R. Riddle	1,066.16
R. Riddle	335.78
J. Turner	1,179.54
J. Turner	219.49
Phillip H. Bowden	719.94
Kenneth W. Sims	1,261.55
Dennis W Carney	1,223.52
EFT – IRS Payment – FTD	4,110.91
EFT – Va. Dept. of Tax – st wh	809.47
AVES – Moody’s – trash collect	5,830.00
Business Data – IT services	2,850.00
Cintas – ½ uniform rental	91.33
Community Electric – util.	17.02
DMV – stop fees	180.00
Dominion Va. Power – util	85.97
Ikon Office Solutions – copier usage	282.75
Ikon Office Solutions – copier lease	183.00
M & W Printers, Inc. – forms	318.30
Marvin Hoffer – Triad Cont.	1,000.00
Matthew Bender – publications	62.89
Quill Corporation – office supplies	89.70
Second Opinion Pest Cont. – annual renewal	270.00
Total Business Solutions – office sup.	43.72
Treasurer of Va. – VRS – retirement	5,476.02
Treasurer of Va. – VRS – group life	120.54
United Way – p/r	21.00
Verizon Wireless – cell phones/wifi	832.07
Windsor Hardware – maint. supplies	519.46
Windsor Pharmacy – supplies	5.00
Windsor Vol. Fire Dept. – contribution	5,000.00
Windsor Vol. Rescue Squad – contribution	6,000.00
4/26/12 Payroll -	
Michael R. Stallings	1,512.68
Jeannie Dunlow	646.15
Robin L. Hewett	1,166.78
Terry S. Whitehead	775.27
J. Harris	1,028.13
J. Harris	67.14
P. Jernigan	1,066.63

W. Owens, Jr.	1,082.23
Arlis V. Reynolds	1,421.63
R. Riddle	1,066.16
R. Riddle	34.85
J. Turner	1,179.54
J. Turner	59.54
Phillip H. Bowden	719.94
Kenneth W. Sims	1,261.55
Dennis Carney	1,223.52
EFT – IRS – p/r FTD	3,917.69
EFT - Va. Dept. of Taxation – p/r st wh	775.77
AFLAC – p/r ins.	354.40
Anthem – group hlth ins.	13,531.00
Anytime Lock & Key – bldg. repairs	75.00
Charter – cable/internet	84.99
Crystal Springs – water	21.85
Dominion Va. Power – util.	504.00
Dominion Va. Power – st. lights	2,389.17
Economic Development Auth. – EDA fund	5,000.00
Isle of Wight Co. – E911	358.15
Johnson Mirmiran – prof. svc. Pl. & Zoning	875.00
Karita Suiter – travel reimb BZA training	94.35
Kustom Signals, Inc. – repairs p.d.	2,181.00
Mansfield Oil Company – fuel	1,811.45
Midlothian Business Forms – forms P.D.	393.64
Minnesota Life – ins. p/r	101.49
Pretlow & Pretlow – legal fees	1,620.20
Robin Hewett – travel reimb VMCA conf.	93.24
Smithfield Times – sub. Renewal	25.00
SMR Promotions – supplies P.D.	317.02
State Farm – ins. town manager	90.83
Summit Chemical Co. – mosquito dunks	244.88
Sungard Public Sector – Maint. P.D.	956.00
The Tidewater News – sub. Renewal	49.00
Total Business Solutions – office sup	257.43
Treasurer of Va. – VRS – retirement April	5,476.02
Treasurer of Va. – VRS grp life April	120.54
Va. St. Crime Clinic Inc – dues P.D.	5.00
Vantagept. Transf. Agents – def comp T.M.	178.48
Windsor Vol. Fire Dept. – program grant	8,000.00
Va. Emp. Comm. – payroll taxes	822.15
Pretlow & Pretlow – land	1,004,755.00
Bank Fees	<u>43.72</u>

Total disbursements in April

1,119,197.56

Balance on hand April 30, 2012 - Farmers Bank

\$ 393,890.70

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

May 1, 2012

Balance on hand March 31, 2012		\$ 239,926.00
Receipts:		
Water bills/late fees collected	\$ 20,611.39	
Connection fees	806.27	
Customer deposits	150.00	
Credit Card Fees	38.45	
Interest earned	<u>40.54</u>	
Total receipts collected in April		<u>21,646.65</u>
Total receipts prior to month's disbursements		\$ 261,572.65
Disbursements:		
Deposit Refund – Beasley, T	40.79	
Cintas Corp. – ½ uniform rental	91.33	
Crawford's Small Engine – repairs	290.83	
Fidelity Engineering Corp – repairs	949.70	
Deposit Refund – Harper, W.	56.25	
Deposit Refund – KBL Real Estate	56.25	
Miller Supply Co. – supplies	3,558.00	
Deposit Refund – Person, T.	20.02	
Verizon Wireless – cell phones	75.54	
VUPS – utility tickets	95.55	
Dominion Va. Power – util.	683.83	
Kenneth Sims – equip. purchase reimb.	115.48	
Mansfield Oil Company – fuel	162.22	
TOW General Fund – salary/indirect exp	49,112.25	
EFT – USDA Rural Dev. – loan pymnt.	3,323.00	
Deposit order	44.60	
Bank Fees	<u>41.34</u>	
Total disbursements in April		<u>58,716.98</u>
Balance on hand April 30, 2012 - Farmers Bank		\$ 202,855.67

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**RURAL DEVELOPMENT CONSTRUCTION ACCOUNT**

May 1, 2012

Balance on hand March 31, 2012		\$ 21,909.94
Receipts:		
EFT – Rural Development	\$ 0.00	
Interest earned	<u>3.60</u>	
Total receipts collected in April		<u>3.60</u>
Total receipts prior to month's disbursements		\$ 21,913.54
Disbursements:		
USDA Rural Development	\$ <u>0.00</u>	
Total disbursements in April		<u>0.00</u>
Balance on hand April 30, 2012 – Farmers Bank		\$ 21,913.54

# TOWN OF WINDSOR

## TREASURER'S REPORT

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

May 1, 2012

Balance on hand March 31, 2012		\$ 590,054.90
Receipts:		
Wire from Farmers Bank	\$ 500,671.14	
Interest earned	<u>105.31</u>	
Total receipts collected in April		<u>500,776.45</u>
Total receipts prior to month's disbursements		\$ 1,090,831.35
Disbursements:		
Transfer to General Fund	\$ <u>575,000.00</u>	
Total disbursements in April		<u>575,000.00</u>
Balance on hand April 30, 2012 – Farmers Bank		\$ 515,831.35

# TOWN OF WINDSOR

## TREASURER'S REPORT

### ECONOMIC DEVELOPMENT AUTHORITY FUND

May 1, 2012

Balance on hand March 31, 2012		\$ 2,050.00
Receipts:		
From General Fund	\$ 5,000.00	
Interest earned	<u>0.00</u>	
Total receipts collected in April		<u>5,000.00</u>
Total receipts prior to month's disbursements		\$ 7,050.00
 Disbursements:		
	\$ <u>0.00</u>	
Total disbursements in April		<u>0.00</u>
Balance on hand April 30, 2012 – Farmers Bank		\$ 7,050.00

**TREASURER'S REPORT**  
**April 30, 2012**

**General Fund**

Checking – Farmers Bank	\$ 393,890.70
Certificates of Deposit – Cemetery	124,860.57
Certificates of Deposit	<u>484,078.31</u>
	\$ 1,002,829.58

**Water Fund**

Checking – Farmers Bank	\$ 202,855.67
Certificate of Deposit	<u>261,502.82</u>
	\$ 464,358.49

**Rural Development Construction Account**

Checking – Farmers Bank	\$ 21,913.54
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**Town Center/Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 515,831.35
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**Economic Development Authority Fund**

Checking – Farmers Bank	\$ 7,050.00
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**All Funds**

Total Bank Assets	<u>\$ 2,011,982.96</u>
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**Liabilities – Water Fund**

First Loan – USDA Rural Dev.	\$ 746,084.09 (Refinancing)
New Loan – USDA Rural Dev.	<u>839,169.88</u>
	\$ 1,585,253.97

**Financial Statement for Fiscal Year 11-12**  
**General Fund Revenues**  
**April 30, 2012**

	2011-12 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>General Property Taxes</b>				
Current Taxes on Real Property	\$ 189,000	\$ 450	\$ 190,639	\$ 1,639
Delinquent Real Estate Taxes	700	38	3,020	2,320
Current Taxes on Mobile Homes	4,000	10	5,070	1,070
Delinquent Mobile Home Taxes	450	-	252	(198)
Current Taxes on Personal Property	58,000	351	55,380	(2,620)
Delinquent Personal Property Taxes	2,000	163	6,973	4,973
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,800	-	8,985	185
Penalties & Interest on Delinquent Taxes	4,000	160	3,168	(832)
<b>Total</b>	<b>\$ 286,475</b>	<b>\$ 1,172</b>	<b>\$ 293,014</b>	<b>\$ 6,539</b>
<b>Other Local Taxes</b>				
Bank Franchise Tax	\$ 110,000	\$ -	\$ -	\$ (110,000)
Communication Tax/Cable Franchise Tax	65,000	5,657	55,383	(9,617)
Cigarette Tax	45,000	3,450	48,300	3,300
Local Sales Tax	70,000	6,896	74,177	4,177
Meals Tax	185,000	46,698	202,557	17,557
Utility Taxes	84,000	7,521	76,362	(7,638)
<b>Total</b>	<b>\$ 559,000</b>	<b>\$ 70,222</b>	<b>\$ 456,779</b>	<b>\$ (102,221)</b>
<b>Licenses</b>				
Merchants & Other Licenses	\$ 100,000	\$ 9,399	\$ 114,486	\$ 14,486
Motor Vehicle Licenses	41,000	580	40,610	(390)
<b>Total</b>	<b>\$ 141,000</b>	<b>\$ 9,979</b>	<b>\$ 155,096</b>	<b>\$ 14,096</b>

**Financial Statement for Fiscal Year 11-12**  
**General Fund Revenues**  
**April 30, 2012**

	2011-12 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Rents</b>				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 15,000	\$ (3,000)
Other Rentals	-	-	-	-
<b>Total</b>	<b>\$ 18,000</b>	<b>\$ 1,500</b>	<b>\$ 15,000</b>	<b>\$ (3,000)</b>
<b>Revenues from the Commonwealth</b>				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 42,966	\$ (14,323)
Litter Control Grant	1,200	-	833	(367)
Fire Program Grant	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	2,412	4,527	1,027
Bullet Proof Vest Grant	3,150	-	-	(3,150)
VML Safety Grant	2,000	-	-	(2,000)
DMV Grant	10,575	-	5,215	(5,360)
DCJS Grant - Safety Equipment	22,909	-	22,909	-
DCJS Grant	17,917	-	17,917	-
<b>Total</b>	<b>\$ 330,740</b>	<b>\$ 2,412</b>	<b>\$ 102,367</b>	<b>\$ (228,373)</b>
<b>Revenue from the Federal Government</b>				
COPS Grant	\$ 58,569	\$ 6,144	\$ 35,092	\$ (23,477)
Stimulus Funding	-	-	-	-
<b>Total</b>	<b>\$ 58,569</b>	<b>\$ 6,144</b>	<b>\$ 35,092</b>	<b>\$ (23,477)</b>

**Financial Statement for Fiscal Year 11-12**  
**General Fund Revenues**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Receipts</b>	<b>YTD Receipts</b>	<b>Variance/ Balance</b>
<b>Fines</b>				
Traffic Fines	\$ 75,000	\$ 11,181	\$ 110,351	\$ 35,351
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 11,181</b>	<b>\$ 110,351</b>	<b>\$ 35,351</b>
<b>Miscellaneous Revenues</b>				
Administrative Collection Fee	\$ 8,000	\$ 513	\$ 4,914	\$ (3,086)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	325	24	335	10
DMV Fee for DMV Stops	-	260	1,580	1,580
Donations	1,850	-	1,850	-
Interest Earned	13,500	2,219	13,129	(371)
Other Miscellaneous Revenues	4,000	25	4,253	253
Transfer from Cemetery Fund	-	-	-	-
Reimbursement from Water Fund	53,077	13,269	39,807	(13,270)
Unappropriated Fund Balance	228,968	-	-	(228,968)
Zoning Fees	1,500	175	1,500	-
<b>Total</b>	<b>\$ 312,220</b>	<b>\$ 16,485</b>	<b>\$ 67,368</b>	<b>\$ (244,852)</b>
<b>Total All Revenues</b>	<b>\$ 1,781,004</b>	<b>\$ 119,095</b>	<b>\$ 1,235,067</b>	<b>\$ (545,937)</b>

Financial Statement for Fiscal Year 11-12  
 General Fund Expenditures  
 April 30, 2012

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Legislative</b>				
Mayor & Council Members				
Compensation	\$ 9,000	\$ -	\$ 3,900	\$ 5,100
Advertising	1,650	-	354	1,296
Audit	15,000	-	14,500	500
Dues and Subscriptions	-	-	-	-
Election Expense	2,800	-	-	2,800
Special Meetings	500	-	491	9
Travel and Training	6,800	-	5,402	1,398
<b>Total Legislative</b>	<b>\$ 35,750</b>	<b>\$ -</b>	<b>\$ 24,647</b>	<b>\$ 11,103</b>
<b>Legal</b>				
Legal Services	\$ 35,500	\$ 1,620	\$ 20,869	\$ 14,631
Dues and Subscriptions	350	-	220	130
Publications	300	-	155	145
Supplies	100	-	-	100
Travel and Training	500	-	-	500
<b>Total Legal</b>	<b>\$ 36,750</b>	<b>\$ 1,620</b>	<b>\$ 21,244</b>	<b>\$ 15,506</b>

Financial Statement for Fiscal Year 11-12  
 General Fund Expenditures  
 April 30, 2012

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>General Management</b>				
Salaries and Wages	\$ 92,201	\$ (4,042)	\$ 84,241	\$ 7,960
Overtime	1,000	-	-	1,000
Non-compensation Expenses				
FICA	7,130	(394)	5,692	1,438
Health Insurance	17,280	(826)	15,370	1,910
Retirement	12,483	1,082	11,089	1,394
Life Insurance	1,860	119	1,533	327
Advertising	500	-	-	500
Bank Fees	1,350	44	603	747
DMV Stops - Expense		180	1,340	(1,340)
Dues and Subscriptions	3,600	74	2,858	742
Education - Manager	4,400	-	3,727	673
Equipment	4,000	-	2,077	1,923
Equipment Rental	6,000	466	3,904	2,096
Information Technology	44,500	2,040	37,859	6,641
Maintenance Contracts	5,500	-	4,208	1,292
Postal Services	6,500	-	4,345	2,155
Professional Services	18,000	-	2,990	15,010
Publications	4,000	-	818	3,182
Supplies	10,250	1,054	6,249	4,001
Telephone-Communications	7,000	230	5,170	1,830
Travel and Training	9,250	93	5,511	3,739
Vehicle Allowance	4,800	400	4,000	800
<b>Total General Management</b>	<u>\$ 261,604</u>	<u>\$ 520</u>	<u>\$ 203,584</u>	<u>\$ 58,020</u>

**Financial Statement for Fiscal Year 11-12**  
**General Fund Expenditures**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Planning &amp; Community Development</b>				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	42,500	3,269	35,961	6,539
Non-compensation Expenses				
FICA	3,255	218	2,414	841
Health Insurance	9,094	700	7,695	1,399
Retirement	5,410	900	4,505	905
Life Insurance	120	19	99	21
Advertising	1,200	-	499	701
Dues and Subscriptions	700	-	618	82
Professional Services	2,900	875	1,800	1,100
Publications	100	-	-	100
Supplies	850	-	403	447
Telephone-Communications	900	53	471	429
Travel and Training	3,500	94	2,843	657
Vehicle Fuel	400	41	247	153
Vehicle Repairs and Maintenance	800	-	181	619
<b>Total Planning</b>	<b>\$ 73,929</b>	<b>\$ 6,169</b>	<b>\$ 57,736</b>	<b>\$ 16,193</b>

Financial Statement for Fiscal Year 11-12  
 General Fund Expenditures  
 April 30, 2012

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Public Works &amp; Property Maintenance</b>				
Salaries and Wages	\$ 37,260	\$ (3,581)	\$ 35,120	\$ 2,140
Overtime	2,000	-	-	2,000
Part-time-Temporary	2,000	-	1,973	27
Non-compensation Expenses				
FICA	3,005	(324)	2,293	712
Health Insurance	8,180	(786)	7,699	481
Retirement	4,740	395	4,344	396
Life Insurance	110	9	95	15
Building Repairs and Maintenance	9,000	384	4,522	4,478
Clothing - Uniforms	1,400	91	863	537
Equipment	4,000	-	1,679	2,321
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	3,000	-	2,498	502
Rental Property - Repairs & Maintenance	3,000	422	2,953	47
Street and Sidewalk Maintenance	10,000	59	59	9,941
Street Lights - Utility Expense	34,312	2,475	22,070	12,242
Utilities	9,000	543	6,312	2,688
Vehicle Fuel	3,500	917	2,735	765
Vehicle Repairs and Maintenance	1,500	-	437	1,063
<b>Total Public Works &amp; Property Maintenance</b>	<b>\$ 136,507</b>	<b>\$ 604</b>	<b>\$ 95,652</b>	<b>\$ 40,855</b>

**Financial Statement for Fiscal Year 11-12**  
**General Fund Expenditures**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Police</b>				
Salaries and Wages	\$ 206,060	\$ 15,813	\$ 173,941	\$ 32,119
Overtime	20,750	(2,207)	15,324	5,426
Grant Funded Position	58,660	4,357	37,264	21,396
Non-compensation Expenses				
FICA	17,690	1,111	13,271	4,419
Health Insurance	41,790	3,356	36,913	4,877
Retirement	26,215	4,358	21,799	4,416
Life Insurance	580	96	480	100
DMV Grant Disbursement	10,575	2,181	6,556	4,019
Advertising	500	-	242	258
Clothing - Uniforms	-	-	-	-
Community Relations	2,450	-	2,155	295
Dues, Subscriptions & Publications	1,250	68	1,068	182
Equipment	9,700	-	6,504	3,196
Asset Forfeiture Expense	-	-	-	-
Bullet Proof Vest Grant	3,150	-	-	3,150
DCJS Grant Disbursement	26,075	-	26,075	-
DCJS Grant - Safety Equipment	25,454	-	-	25,454
VML Safety Grant	2,000	-	1,700	300
Information Technology	1,800	-	1,475	325
Investigations	400	-	40	360
Publications	-	-	-	-
Rental - Facilities	-	-	-	-
Office Supplies	2,000	711	1,948	52
Telephone-Communications	8,000	635	6,425	1,575
Travel and Training	7,000	-	6,996	4
Vehicle Fuel	24,500	(1,320)	20,755	3,745
Repairs and Maintenance	12,500	205	10,224	2,276
<b>Total Police</b>	<b>\$ 509,099</b>	<b>\$ 29,364</b>	<b>\$ 391,155</b>	<b>\$ 117,944</b>

Financial Statement for Fiscal Year 11-12  
 General Fund Expenditures  
 April 30, 2012

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Cultural Events</b>				
4th of July Celebration	\$ 3,000	\$ -	\$ 1,950	\$ 1,050
Christmas Holidays	1,000	-	168	832
Other Events	5,000	-	-	5,000
<b>Total Cultural Events</b>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 2,118</u>	<u>\$ 6,882</u>
<b>Economic Development</b>				
Business Appreciation	\$ 1,965	\$ -	\$ 765	\$ 1,200
Chamber of Commerce				
Dues and Subscriptions	3,500	-	3,500	-
Activities	1,000	-	484	516
Other Economic Development Activities	5,000	5,000	5,000	-
<b>Total Economic Development</b>	<u>\$ 11,465</u>	<u>\$ 5,000</u>	<u>\$ 9,749</u>	<u>\$ 1,716</u>
<b>Fire Department</b>				
Contribution	\$ 20,000	\$ 5,000	\$ 20,000	\$ -
Grant	7,200	8,000	8,000	(800)
<b>Total Fire Department</b>	<u>\$ 27,200</u>	<u>\$ 13,000</u>	<u>\$ 28,000</u>	<u>\$ (800)</u>
<b>Rescue Squad</b>				
Contribution	\$ 12,000	\$ 6,000	\$ 12,000	\$ -
<b>Total Rescue Squad</b>	<u>\$ 12,000</u>	<u>\$ 6,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
<b>Refuse Collection</b>				
Residential Collection	\$ 71,500	\$ 5,830	\$ 51,728	\$ 19,772
Seasonal Clean-ups	4,500	-	1,224	3,276
<b>Total Refuse Collection</b>	<u>\$ 76,000</u>	<u>\$ 5,830</u>	<u>\$ 52,952</u>	<u>\$ 23,048</u>

**Financial Statement for Fiscal Year 11-12**  
**General Fund Expenditures**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Capital Projects</b>				
Police Car	\$ 38,000	\$ -	\$ 37,762	\$ 238
Sidewalks - <i>Federal Stimulus &amp; Eng.</i>	-	-	-	-
Sidewalks - General Fund	-	-	-	-
Sidewalks - SYIP Funds	205,000	-	-	205,000
Information Technology Upgrades	10,000	715	8,904	1,096
Space Needs Sinking Fund Expense	50,000	-	16,123	33,877
<b><i>Total Capital Projects</i></b>	<b><u>\$ 303,000</u></b>	<b><u>\$ 715</u></b>	<b><u>\$ 62,789</u></b>	<b><u>\$ 240,211</u></b>
<b>Non-departmental</b>				
Contingency	\$ 4,000	\$ 822	\$ 2,208	\$ 1,792
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	1,000	1,000	-
Storm Related Cost	17,500	5,323	16,959	541
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	25,000	-	23,982	1,018
Transfer to Town Center/Space Needs	200,000	-	200,000	-
Payments to Other Governments	38,400	358	21,700	16,700
<b><i>Total Non-departmental</i></b>	<b><u>\$ 297,100</u></b>	<b><u>\$ 7,503</u></b>	<b><u>\$ 267,049</u></b>	<b><u>\$ 30,051</u></b>
<b>Total All Expenditures</b>	<b><u>\$ 1,789,404</u></b>	<b><u>\$ 76,325</u></b>	<b><u>\$ 1,228,675</u></b>	<b><u>\$ 560,729</u></b>

**Financial Statement for Fiscal Year 11-12**  
**Water Fund**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Revenues</b>	<b>YTD Revenues</b>	<b>Variance/ Balance</b>
<b>Revenues</b>				
Water Sales	\$ 357,250	\$ 20,612	\$ 297,737	\$ (59,513)
Tap, Connection & Other Fees	17,500	844	55,669	38,169
Interest Earned	5,000	44	2,550	(2,450)
Prior Year Fund Balance	25,000	-	-	(25,000)
<b>Total Revenues</b>	<b><u>\$ 404,750</u></b>	<b><u>\$ 21,500</u></b>	<b><u>\$ 355,956</u></b>	<b><u>\$ (48,794)</u></b>

**Financial Statement for Fiscal Year 11-12**  
**Water Fund**  
**April 30, 2012**

	<b>2011-12 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Expenditures</b>				
<b>Operating &amp; Maintenance (O&amp;M)</b>				
Salaries	\$ 143,372	\$ 35,843	\$ 107,529	\$ 35,843
Advertising	175	-	-	175
Bank Fees	700	86	665	35
Clothing - Uniforms	1,350	91	863	487
Dues and Subscriptions	700	-	595	105
Equipment	3,150	115	175	2,975
Equipment Repairs and Maintenance	2,000	1,241	2,009	(9)
Equipment Rental	850	-	-	850
Insurance	-	-	-	-
Maintenance Contracts	21,226	-	21,183	43
Meters	1,000	-	-	1,000
Professional Fees	6,700	-	-	6,700
Publications	400	-	-	400
System Repairs and Maintenance	37,700	96	28,947	8,753
State Fees/Lab Fees	3,500	-	3,421	79
Telephone - Communications	1,500	76	1,002	498
Temporary Help	850	-	-	850
Travel and Training	1,750	-	1,177	573
Utilities	16,000	684	15,312	688
Vehicle Fuel	1,600	162	1,553	47
Vehicle Maintenance and Repair	600	-	446	154
<b>Payments to General Fund</b>				
Indirect Cost	39,915	9,978	29,936	9,979
Protection of Water System	13,162	3,290	9,872	3,290
Salaries	-	-	-	-
<b>Total O&amp;M</b>	<b>\$ 298,200</b>	<b>\$ 51,662</b>	<b>\$ 224,685</b>	<b>\$ 73,515</b>

Financial Statement for Fiscal Year 11-12  
 Water Fund  
 April 30, 2012

	2011-12 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Total Depreciation</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Debt Service				
USDA Loan - Principal and Interest	\$ 45,000	\$ -	\$ 33,507	\$ 11,493
New USDA Loan - Principal and Interest	43,000	3,323	33,230	9,770
<b>Total Debt Service</b>	<b>\$ 88,000</b>	<b>\$ 3,323</b>	<b>\$ 66,737</b>	<b>\$ 21,263</b>
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	8,550	3,558	3,558	4,992
<b>Total Capital</b>	<b>\$ 8,550</b>	<b>\$ 3,558</b>	<b>\$ 3,558</b>	<b>\$ 4,992</b>
 <b>Total All Expenditures</b>	 <b>\$ 404,750</b>	 <b>\$ 58,543</b>	 <b>\$ 294,980</b>	 <b>\$ 109,770</b>