

Town of Windsor

Memorandum

June 14, 2016

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

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

For your information:

- I am diligently working with our support group for Munis to go live on July 1, 2016. Everything is on schedule. We have multiple training sessions scheduled for the next two months.
- Preparing and working with our auditor for our upcoming audit.
- We are still focusing on collecting delinquent taxes and business licenses.

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

May 1, 2016

Balance on hand April 30, 2016		\$508,469.24
Receipts:		
Total receipts collected in May	<u>46,515.47</u>	
Total receipts prior to month's disbursement		554,984.71
Disbursements:		
Total disbursements in May	<u>7,616.61</u>	
Balance on hand May 31, 2016 - Farmers Bank		\$547,368.10

TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

May 1, 2016

Balance on hand April 30, 2016		\$909,896.95
Receipts:		
Total receipts collected in May	<u>180,844.79</u>	
Total receipts prior to month's disbursements		\$1,090,741.74
Disbursements:		
Total disbursements in May	<u>523,606.28</u>	
Balance on hand May 31, 2016 - Farmers Bank		\$567,135.46

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

		May 1, 2016
Balance on hand April 30, 2016		\$ 360.26
Receipts:		
Total receipts collected in May	<u>0.05</u>	
Total receipts prior to month's disbursements		360.31
Disbursements:		
Total disbursements in May	<u>0.00</u>	
Balance on hand May 31, 2016 – Farmers Bank		\$ 360.31

TOWN OF WINDSOR

TREASURER'S REPORT

TOWN CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

	May 1, 2016
Balance on hand April 30, 2016	\$ 496,880.86
Receipts:	
Total receipts collected in May	<u>333,991.98</u>
Total receipts prior to month's disbursements	830,872.84
Disbursements:	
Total disbursements in May	<u>0.00</u>
Balance on hand May 31, 2016 – Farmers Bank	\$ 830,872.84

TREASURER'S REPORT
May 31, 2016

General Fund

Checking – Farmers Bank	\$ 567,135.46
Checking – WPD Forfeited Assets	360.31
Certificates of Deposit – Cemetery	110,509.16
Certificates of Deposit (CNB)	517,544.91
Certificates of Deposit (FB)	<u>303,019.53</u>
	\$ 1,498,569.37

Water Fund

Checking – Farmers Bank	\$ 547,368.10
Certificate of Deposit	<u>275,863.22</u>
	\$ 823,231.32

Town Center/Future Development
& Space Needs Fund

Checking – Farmers Bank	\$ 830,872.84
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All Funds

Total Bank Assets	<u>\$ 3,152,673.53</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 761,370.71</u>
	\$ 1,451,238.88

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000092	TOWN OF WINDSOR WAT. FUND	314 04/2016	4/14/2016	4100-041000-5100-	24.50	154	5/02/2016	Utilities	00888
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 04/2016	4/14/2016	4100-031100-6024-	24.50	154	5/02/2016	Building Operations - Utilitie	00888
00000	000092	TOWN OF WINDSOR WAT. FUND	97 04/2016	4/14/2016	4100-041000-5100-	24.50	154	5/02/2016	Utilities	00888
					DEBIT TOTAL	73.50				
00000	000092	TOWN OF WINDSOR WAT. FUND	APRIL 2016	4/01/2016	4100-041000-5100-	24.50	169	5/02/2016	Utilities	00907
00000	000092	TOWN OF WINDSOR WAT. FUND	APRIL 2016	4/01/2016	4100-031100-6024-	24.50	169	5/02/2016	Building Operations - Utilitie	00907
00000	000092	TOWN OF WINDSOR WAT. FUND	APRIL 2016	4/01/2016	4100-041000-5100-	24.50	169	5/02/2016	Utilities	00907
					DEBIT TOTAL	73.50				
00000	000333	APLAC	MAY 2016	5/02/2016	100-000200-0200-	392.86	171	5/02/2016	PR Liability Account	00907
					DEBIT TOTAL	392.86				
00000	000514	ECONOMIC DEVELOPMENT	TRANSFER 15/16	5/06/2016	4100-081500-5641-	5,000.00	174	5/05/2016	All Other Economic Development	00907
					DEBIT TOTAL	5,000.00				
00000	000612	ICMARC HYBRID	MAY 2016	5/05/2016	100-000200-0200-	101.22	176	5/05/2016	PR Liability Account	00907
					DEBIT TOTAL	101.22				
00000	000620	MERCHANT BANK FEES	MAY 2016	5/05/2016	4100-012100-3160-	86.11	177	5/05/2016	Bank Fees	00907
					DEBIT TOTAL	86.11				
00000	000411	TOWN OF WINDSOR	XFR MAY 2016	5/06/2016	4100-094000-8007-	133,860.00	172	5/06/2016	Space Needs - Sinking Fund Exp	00907
					DEBIT TOTAL	133,860.00				
00000	000092	TOWN OF WINDSOR WAT. FUND	JUN 2016	5/05/2016	4100-041000-5100-	49.00	169	5/10/2016	Utilities	00907
00000	000092	TOWN OF WINDSOR WAT. FUND	JUN 2016	5/05/2016	4100-031100-6024-	24.50	169	5/10/2016	Building Operations - Utilitie	00907
					DEBIT TOTAL	73.50				
00000	000610	VRS	MAY 2016	5/10/2016	100-000200-0200-	6,423.63	175	5/10/2016	PR Liability Account	00907
					DEBIT TOTAL	6,423.63				
00000	000620	MERCHANT BANK FEES	MAY 2016 LEASE	5/10/2016	4100-012100-5410-	38.03	177	5/10/2016	Equipment Rental	00907
					DEBIT TOTAL	38.03				
00000	000671	BAY DISPOSAL & RECYCLING	MAY-JULY 2016	5/01/2016	4100-042300-3170-	52.00-		5/16/2016	Refuse Collection	00061
00000	000671	BAY DISPOSAL & RECYCLING	1703000	5/01/2016	4100-042300-3170-	6,656.55-		5/16/2016	Refuse Collection	00061
					DEBIT TOTAL	6,708.55-				
00000	000092	TOWN OF WINDSOR WAT. FUND	314 05/2016	5/02/2016	4100-041000-5100-	24.50	162	5/16/2016	Utilities	00893
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 05/2016	5/02/2016	4100-031100-6024-	24.50	162	5/16/2016	Building Operations - Utilitie	00893
00000	000092	TOWN OF WINDSOR WAT. FUND	97 05/2016	5/02/2016	4100-041000-5100-	24.50	162	5/16/2016	Utilities	00893
					DEBIT TOTAL	73.50				
00000	000671	BAY DISPOSAL & RECYCLING	MAY-JULY 2016	5/01/2016	4100-042300-3170-	52.00	163	5/16/2016	Refuse Collection	00893
00000	000671	BAY DISPOSAL & RECYCLING	1703000	5/01/2016	4100-042300-3170-	6,656.55	163	5/16/2016	Refuse Collection	00893
					DEBIT TOTAL	6,708.55				
00000	000182	GUARDIAN SECURITY SYSTEMS	MAY 2016	5/16/2016	4100-031100-6026-	160.00	170	5/16/2016	Building Operations - Maintena	00907
					DEBIT TOTAL	160.00				
					CHECK TYPE TOTAL	146,355.85				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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00000	000671	BAY DISPOSAL & RECYCLING	MAY 2016	5/16/2016	4100-042300-3170-	6,708.55	12800	5/16/2016	Refuse Collection	00907
					CHECK TOTAL	6,708.55				
00000	000659	RM DESIGNS	TSHIRTS CAR SHW	5/19/2016	4100-091600-0001-	630.00	12801	5/25/2016	Contingency	00907
					CHECK TOTAL	630.00				
					CHECK TYPE TOTAL	7,338.55				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000274	ARNETTE SERVICES	PINE/GRIND	4/28/2016	4100-012100-3100-	1,900.00	8276	5/02/2016	Professional Services	00888
00000	000274	ARNETTE SERVICES	REMOVE CEDAR	4/28/2016	4100-012100-3100-	150.00	8276	5/02/2016	Professional Services	00888
					CHECK TOTAL	2,050.00				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 04/2016	4/27/2016	4100-041000-5100-	28.15	8277	5/02/2016	Utilities	00891
					CHECK TOTAL	28.15				
00000	000171	DEWITT'S AUTOM. CENTER	0088825	4/13/2016	4100-031100-6005-	451.45	8278	5/02/2016	Vehicle Repairs and Maintenanc	00888
					CHECK TOTAL	451.45				
00000	000107	DOMINION VIRGINIA POWER	4958 04/2016	4/08/2016	4100-031100-6024-	206.52	8279	5/02/2016	Building Operations - Utilitie	00888
00000	000107	DOMINION VIRGINIA POWER	8591 04/2016	4/20/2016	4100-041000-5100-	85.58	8279	5/02/2016	Utilities	00888
00000	000107	DOMINION VIRGINIA POWER	7640 04/2016	4/28/2016	4100-041000-5110-	2,525.06	8279	5/02/2016	Utilities - Street Lights	00891
					CHECK TOTAL	2,817.16				
00000	000534	EMBROIDERY EXPRESSIONS	1253	4/25/2016	4100-031100-6004-	248.00	8280	5/02/2016	Equipment	00888
					CHECK TOTAL	248.00				
00000	000029	GENERAL CODE PUBLISHERS	C0021307	5/01/2016	4100-012100-6012-	995.00	8281	5/02/2016	Publications	00890
					CHECK TOTAL	995.00				
00000	000146	KUSTOM SIGNALS, INC.	526648	4/15/2016	4100-031100-6005-	154.00	8282	5/02/2016	Vehicle Repairs and Maintenanc	00888
					CHECK TOTAL	154.00				
00000	000059	MCI	0328 04/2016	4/19/2016	4100-031100-6001-	32.91	8283	5/02/2016	Communications	00888
					CHECK TOTAL	32.91				
00000	000126	MINNESOTA LIFE	APRIL 2016	4/28/2016	100-000200-0200-	146.62	8284	5/02/2016	PR Liability Account	00890
					CHECK TOTAL	146.62				
00000	000613	PERSONNEL CONCEPTS	R43560	4/21/2016	4100-012100-6001-	14.95	8285	5/02/2016	Office Operations (Supplies)	00890
					CHECK TOTAL	14.95				
00000	000070	PURCHASE POWER	3678 04/2016	4/21/2016	4100-012100-5210-	620.99	8286	5/02/2016	Postal Services	00890
					CHECK TOTAL	620.99				
00000	000036	RIICOH USA, INC	21185684	4/08/2016	4100-031100-6025-	102.68	8287	5/02/2016	Building Operations - Equip Re	00888
					CHECK TOTAL	102.68				
00000	000082	SMITHFIELD TIMES	2 YR RENEW 2016	4/28/2016	4100-012100-5810-	40.00	8288	5/02/2016	Dues and Subscriptions	00891
					CHECK TOTAL	40.00				
00000	000430	STATE FARM	8248-07 MAY 16	4/20/2016	100-000200-0200-	90.83	8289	5/02/2016	PR Liability Account	00888
					CHECK TOTAL	90.83				
00000	000301	TERRY WHITEHEAD	CLERK CONF 2016	4/22/2016	4100-012100-5500-	212.22	8290	5/02/2016	Travel and Training	00888
					CHECK TOTAL	212.22				
00000	000664	THE FARMERS DAUGHTER	2559-38	4/26/2016	4100-011010-5900-	73.26	8291	5/02/2016	Special Meetings	00888
					CHECK TOTAL	73.26				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000531	THE LAW OFFICES OF	2961	3/31/2016	4100-012210-3150-	-	-			
					CHECK TOTAL	1,500.00	8292	5/02/2016	Legal Services	00888
						1,500.00				
00000	000459	THE SUPPLY ROOM COMPANIES	2602256-0	4/28/2016	4100-041000-5100-	-	-			
00000	000459	THE SUPPLY ROOM COMPANIES	2602417-0	4/28/2016	4100-012100-6001-	-	-			
					CHECK TOTAL	70.52	8293	5/02/2016	Utilities	00890
						357.73	8293	5/02/2016	Office Operations (Supplies)	00890
						428.25				
00000	000585	TIDEWATER TACTICAL	21349	4/15/2016	4100-031100-6004-	-	-			
00000	000585	TIDEWATER TACTICAL	21443	4/28/2016	4100-031100-6004-	-	-			
					CHECK TOTAL	3,193.00	8294	5/02/2016	Equipment	00888
						229.60	8294	5/02/2016	Equipment	00888
						3,422.60				
00000	000665	TYLER TECHNOLOGIES	045-157509	4/01/2016	4100-094000-8012-	-	-			
					CHECK TOTAL	9,455.00	8295	5/02/2016	Financial Software Upgrade	00888
						9,455.00				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 03/2016	3/31/2016	100-000200-0200-	-	-			
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 04/2016	4/20/2016	100-000200-0200-	-	-			
					CHECK TOTAL	223.84	8296	5/02/2016	PR Liability Account	00888
						223.84	8296	5/02/2016	PR Liability Account	00888
						447.68				
00000	000108	VERIZON	6020 04/2016	4/19/2016	4100-031100-6001-	-	-			
00000	000108	VERIZON	6218 04/2016	4/19/2016	4100-012100-5230-	-	-			
					CHECK TOTAL	157.08	8297	5/02/2016	Communications	00888
						256.77	8297	5/02/2016	Telephone - Communications	00888
						413.85				
00000	000109	VERIZON WIRELESS	9764084437	4/20/2016	4100-012100-5230-	-	-			
00000	000109	VERIZON WIRELESS	9764084437	4/20/2016	4100-031100-6001-	-	-			
00000	000109	VERIZON WIRELESS	9764084437	4/20/2016	4100-081100-5230-	-	-			
00000	000109	VERIZON WIRELESS	9764084437	4/20/2016	4100-094000-8009-	-	-			
					CHECK TOTAL	211.81	8298	5/02/2016	Telephone - Communications	00888
						479.60	8298	5/02/2016	Communications	00888
						51.23	8298	5/02/2016	Telephone - Communications	00888
						599.98	8298	5/02/2016	Information Technology Upgrade	00888
						1,342.62				
00000	000118	WINDSOR AMOCO	26606	4/21/2016	4100-031100-6005-	-	-			
					CHECK TOTAL	20.00	8299	5/02/2016	Vehicle Repairs and Maintenanc	00888
						20.00				
00000	000652	BAI TREASURERS' USER GRP	FY2017 FEES	5/01/2016	4100-012100-4100-	-	-			
					CHECK TOTAL	350.00	8300	5/07/2016	Information Technology	00893
						350.00				
00000	000673	BT CONFERENCING VIDEO INC	INV062441	3/29/2016	4100-094000-8013-	-	-			
					CHECK TOTAL	2,567.00	8301	5/07/2016	Police Dept Technology	00893
						2,567.00				
00000	000407	DMV	16120354	4/29/2016	4100-012100-3170-	-	-			
					CHECK TOTAL	20.00	8302	5/07/2016	DMV Stops (Town Expense)	00893
						20.00				
00000	000107	DOMINION VIRGINIA POWER	0002 05/2016	5/04/2016	4100-041000-5100-	-	-			
					CHECK TOTAL	415.63	8303	5/07/2016	Utilities	00893
						415.63				
00000	000041	ISLE OF WIGHT COUNTY	PROFFERS 11/15	5/01/2016	100-000240-0247-	-	-			
					CHECK TOTAL	21,000.00	8304	5/07/2016	DUE TO ISLE OF WIGHT (PROFFERS	00893
						21,000.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	158678620160430	4/30/2016	4100-012100-3100-	-	-			
					CHECK TOTAL	175.00	8305	5/07/2016	Professional Services	00893
						175.00				
00000	000261	MANSFIELD OIL COMPANY	145014	4/20/2016	4100-031100-6008-	-	-			
00000	000261	MANSFIELD OIL COMPANY	145014	4/20/2016	4100-081100-4200-	-	-			
						607.26	8306	5/07/2016	Fuel and Tires	00893
						11.37	8306	5/07/2016	Fuel	00893

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000261	MANSFIELD OIL COMPANY	145014	4/20/2016	4100-041000-4200-	48.22	8306	5/07/2016	Fuel	00893
00000	000261	MANSFIELD OIL COMPANY	202425	5/04/2016	4100-031100-6008-	666.52	8306	5/07/2016	Fuel and Tires	00893
00000	000261	MANSFIELD OIL COMPANY	202425	5/04/2016	4100-081100-4200-	33.02	8306	5/07/2016	Fuel	00893
00000	000261	MANSFIELD OIL COMPANY	202425	5/04/2016	4100-041000-4200-	102.19	8306	5/07/2016	Fuel	00893
					CHECK TOTAL	1,468.58				
00000	000644	MICHAEL G CLARK	05/2016 EVENT	5/07/2016	4100-072000-5642-	600.00	8307	5/07/2016	Other Events	00893
					CHECK TOTAL	600.00				
00000	000036	RICOH USA, INC	5041702940	4/24/2016	4100-012100-5410-	208.58	8308	5/07/2016	Equipment Rental	00893
00000	000036	RICOH USA, INC	5041727807	4/22/2016	4100-031100-6025-	35.25	8308	5/07/2016	Building Operations - Equip Re	00893
					CHECK TOTAL	243.83				
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-011010-5900-	70.53	8309	5/07/2016	Special Meetings	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-3100-	150.00	8309	5/07/2016	Professional Services	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-4100-	42.36	8309	5/07/2016	Information Technology	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-5500-	500.00	8309	5/07/2016	Travel and Training	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-094000-8013-	580.24	8309	5/07/2016	Police Dept Technology	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-3320-	420.00	8309	5/07/2016	Maintenance Contracts	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-094000-8009-	1,244.99	8309	5/07/2016	Information Technology Upgrade	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-6001-	178.33	8309	5/07/2016	Office Operations (Supplies)	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-5500-	31.86	8309	5/07/2016	Travel and Training	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-031100-6002-	190.04	8309	5/07/2016	Materials and Supplies	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-031100-6014-	50.39	8309	5/07/2016	Police Community Affairs	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-031100-6005-	372.39	8309	5/07/2016	Vehicle Repairs and Maintenanc	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-031100-6002-	147.20	8309	5/07/2016	Materials and Supplies	00893
00000	000381	SUNTRUST BANK	APRIL 2016	4/22/2016	4100-012100-5500-	325.66	8309	5/07/2016	Travel and Training	00893
					CHECK TOTAL	4,303.99				
00000	000531	THE LAW OFFICES OF	2972	4/30/2016	4100-012210-3150-	1,662.00	8310	5/07/2016	Legal Services	00893
					CHECK TOTAL	1,662.00				
00000	000459	THE SUPPLY ROOM COMPANIES	2611174-0	5/05/2016	4100-041000-3315-	45.60	8311	5/07/2016	Building Repairs and Maintenanc	00893
					CHECK TOTAL	45.60				
00000	000558	TIDEWATER PUB, LLC	1296672	4/27/2016	4100-091600-0001-	137.00	8312	5/07/2016	Contingency	00893
					CHECK TOTAL	137.00				
00000	000088	TIMES PUBLISHING	152267	4/13/2016	4100-011010-3600-	116.76	8313	5/07/2016	Advertising	00893
					CHECK TOTAL	116.76				
00000	000672	TREASURER OF VIRGINIA	16-WINVC-0969	4/26/2016	4100-094000-8013-	900.00	8314	5/07/2016	Police Dept Technology	00893
					CHECK TOTAL	900.00				
00000	000665	TYLER TECHNOLOGIES	045-158555	4/28/2016	4100-094000-8012-	4,000.00	8315	5/07/2016	Financial Software Upgrade	00893
					CHECK TOTAL	4,000.00				
00000	000594	VACORP	55252 04/2016	4/30/2016	4100-091600-0001-	21.98	8316	5/07/2016	Contingency	00893
					CHECK TOTAL	21.98				
00000	000119	WINDSOR HARDWARE	APRIL 2016	4/30/2016	4100-041000-3315-	677.66	8317	5/07/2016	Building Repairs and Maintenanc	00893

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000119	WINDSOR HARDWARE	APRIL 2016	4/30/2016	4100-012100-6001-	58.28	8317	5/07/2016	Office Operations (Supplies)	00893
00000	000119	WINDSOR HARDWARE	APRIL 2016	4/30/2016	4100-041000-3319-	49.99	8317	5/07/2016	Street & Sidewalk Maintenance	00893
					CHECK TOTAL	785.93				
00000	000234	ATLANTIC COMMUNICATIONS	108233	5/09/2016	4100-031100-6005-	45.00	8318	5/16/2016	Vehicle Repairs and Maintenanc	00895
					CHECK TOTAL	45.00				
00000	000020	CRYSTAL SPRINGS	2080944 050616	5/06/2016	4100-041000-5100-	45.68	8319	5/16/2016	Utilities	00896
					CHECK TOTAL	45.68				
00000	000171	DEWITT'S AUTOM. CENTER	0089425	5/11/2016	4100-031100-6005-	1,767.79	8320	5/16/2016	Vehicle Repairs and Maintenanc	00896
00000	000171	DEWITT'S AUTOM. CENTER	0089502	5/13/2016	4100-031100-6005-	143.30	8320	5/16/2016	Vehicle Repairs and Maintenanc	00896
					CHECK TOTAL	1,911.09				
00000	000107	DOMINION VIRGINIA POWER	0270 05/2016	5/09/2016	4100-041000-5100-	7.87	8321	5/16/2016	Utilities	00895
00000	000107	DOMINION VIRGINIA POWER	5004 05/2016	5/09/2016	4100-041000-5100-	12.15	8321	5/16/2016	Utilities	00895
00000	000107	DOMINION VIRGINIA POWER	7615 05/2016	5/09/2016	4100-041000-5100-	12.61	8321	5/16/2016	Utilities	00895
					CHECK TOTAL	32.63				
00000	000144	HARDY'S TOWING & REPAIR	6872	3/18/2016	4100-031100-6005-	225.00	8322	5/16/2016	Vehicle Repairs and Maintenanc	00895
					CHECK TOTAL	225.00				
00000	000040	ISLE OF WIGHT COUNTY TREA	199709	5/16/2016	4100-041000-5100-	16.73	8323	5/16/2016	Utilities	00895
					CHECK TOTAL	16.73				
00000	000560	J R WILLS & SONS INC	263-01	5/05/2016	4100-041000-3315-	1,898.00	8324	5/16/2016	Building Repairs and Maintenanc	00895
					CHECK TOTAL	1,898.00				
00000	000089	TOTAL BUSINESS SOLUTIONS	212853-0	5/10/2016	4100-012100-6001-	514.00	8325	5/16/2016	Office Operations (Supplies)	00895
					CHECK TOTAL	514.00				
00000	000006	ANTHEM BLUE CROSS	JUNE-JULY 2016	5/10/2016	100-000200-0200-	15,504.00	8326	5/27/2016	PR Liability Account	00897
					CHECK TOTAL	15,504.00				
00000	000669	ATHERTON CONSTRUCTION	URBEN DESIGN	5/12/2016	4100-094000-8014-	6,028.75	8327	5/27/2016	Construction of Public Works B	00899
					CHECK TOTAL	6,028.75				
00000	000234	ATLANTIC COMMUNICATIONS	108304	5/25/2016	4100-031100-6005-	45.00	8328	5/27/2016	Vehicle Repairs and Maintenanc	00899
					CHECK TOTAL	45.00				
00000	000257	BARCO PRODUCTS COMPANY	051600325	5/10/2016	4100-041000-3315-	121.59	8329	5/27/2016	Building Repairs and Maintenanc	00897
					CHECK TOTAL	121.59				
00000	000019	CRAWFORD'S SMALL ENGINE	16662	5/24/2016	4100-041000-3312-	450.43	8331	5/27/2016	Equipment Repairs and Maintena	00899
00000	000019	CRAWFORD'S SMALL ENGINE	16662	5/24/2016	4100-041000-3312-	450.43	8331	5/27/2016	Equipment Repairs and Maintena	00899
					CHECK TOTAL	900.86				
00000	000549	DAVE'S SERVICE CENTER INC	54031	5/16/2016	4100-031100-6005-	1,568.00	8332	5/27/2016	Vehicle Repairs and Maintenanc	00897
					CHECK TOTAL	1,568.00				
00000	000171	DEWITT'S AUTOM. CENTER	0089632	5/25/2016	4100-031100-6005-	1,399.23	8333	5/27/2016	Vehicle Repairs and Maintenanc	00899
					CHECK TOTAL	1,399.23				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000107	DOMINION VIRGINIA POWER	4958 05/2016	5/09/2016	4100-031100-6024-	177.27	8334	5/27/2016	Building Operations - Utilitie	00897
00000	000107	DOMINION VIRGINIA POWER	8591 05/2016	5/19/2016	4100-041000-5100-	85.58	8334	5/27/2016	Utilities	00899
					CHECK TOTAL	262.85				
00000	000032	HRSD	0003 05/2016	5/20/2016	4100-041000-5100-	16.25	8335	5/27/2016	Utilities	00899
					CHECK TOTAL	16.25				
00000	000041	ISLE OF WIGHT COUNTY	PROFFERS 5/2015	5/24/2016	100-000240-0247-	4,200.00	8336	5/27/2016	DUE TO ISLE OF WIGHT (PROFFERS	00899
					CHECK TOTAL	4,200.00				
00000	000040	ISLE OF WIGHT COUNTY TREA	199909	5/16/2016	4100-031100-6024-	8.88	8337	5/27/2016	Building Operations - Utilitie	00897
					CHECK TOTAL	8.88				
00000	000559	R. DAN RIDDLE	EQUIP REIMBURSE	5/24/2016	4100-031100-6004-	40.82	8338	5/27/2016	Equipment	00899
					CHECK TOTAL	40.82				
00000	000036	RICOH USA, INC	21316530	5/13/2016	4100-031100-6025-	102.68	8339	5/27/2016	Building Operations - Equip Re	00897
					CHECK TOTAL	102.68				
00000	000416	RICOH USA, INC.	96837483	5/10/2016	4100-012100-5410-	216.01	8340	5/27/2016	Equipment Rental	00897
					CHECK TOTAL	216.01				
00000	000015	SPECTRUM BUSINESS	0000189 05/2016	5/06/2016	4100-012100-5230-	134.41	8341	5/27/2016	Telephone - Communications	00897
00000	000015	SPECTRUM BUSINESS	0000189 05/2016	5/06/2016	4100-031100-6001-	269.68	8341	5/27/2016	Communications	00897
					CHECK TOTAL	404.09				
00000	000459	THE SUPPLY ROOM COMPANIES	2627265-0	5/24/2016	4100-012100-6001-	80.61	8342	5/27/2016	Office Operations (Supplies)	00899
					CHECK TOTAL	80.61				
00000	000089	TOTAL BUSINESS SOLUTIONS	213142-0	5/20/2016	4100-031100-6002-	125.87	8343	5/27/2016	Materials and Supplies	00899
					CHECK TOTAL	125.87				
00000	000330	VACP	7450	5/12/2016	4100-031100-6003-	175.00	8344	5/27/2016	Dues and Subscriptions	00899
					CHECK TOTAL	175.00				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 05/2016	5/19/2016	100-000200-0200-	223.84	8345	5/27/2016	PR Liability Account	00897
					CHECK TOTAL	223.84				
00000	000108	VERIZON	6218 05/2016	5/19/2016	4100-012100-5230-	266.97	8346	5/27/2016	Telephone - Communications	00899
					CHECK TOTAL	266.97				
					CHECK TYPE TOTAL	100,300.95				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	CORIELL ROBERT P	PP1500024240002	6/03/2016	100-000200-0300- - -	7.05	8330	5/27/2016	Refund Liability Account	00187
00000	999999	CORIELL ROBERT P	PP1500024240008	6/03/2016	100-000200-0300- - -	20.00	8330	5/27/2016	Refund Liability Account	00187
					CHECK TOTAL	27.05				
					CHECK TYPE TOTAL	27.05				
					FINAL TOTAL	254,022.40				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	MAY 2016	5/04/2016	4200-042000-9095-	3,323.00	173	5/04/2016	New USDA Loan Fund Reserve	00907
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	MAY 2016	5/11/2016	4200-042000-3160-	117.86	177	5/11/2016	Bank Fees	00907
					DEBIT TOTAL	117.86				
					CHECK TYPE TOTAL	3,440.86				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000007	BEAMON & JOHNSON, INC.	APRIL 2016	4/15/2016	4200-042000-3312-	701.64	7893	5/02/2016	Equipment Repairs & Maintenanc	00889
					CHECK TOTAL	701.64				
00000	000627	NORTHROP GRUMMAN	24732	4/14/2016	4200-042000-6020-	448.00	7894	5/02/2016	Equipment	00889
					CHECK TOTAL	448.00				
00000	000108	VERIZON	0406 02/2016	2/19/2016	4200-042000-5230-	55.62	7895	5/02/2016	Telephone - Communications	00889
00000	000108	VERIZON	0406 04/2016	4/19/2016	4200-042000-5230-	60.59	7895	5/02/2016	Telephone - Communications	00889
					CHECK TOTAL	116.21				
00000	000109	VERIZON WIRELESS	9764084437 WTR	4/20/2016	4200-042000-5230-	59.92	7896	5/02/2016	Telephone - Communications	00889
					CHECK TOTAL	59.92				
00000	000107	DOMINION VIRGINIA POWER	4197 05/2016	5/05/2016	4200-042000-5100-	679.58	7898	5/07/2016	Utilities	00894
00000	000107	DOMINION VIRGINIA POWER	5000 05/2016	5/04/2016	4200-042000-5100-	20.81	7898	5/07/2016	Utilities	00894
00000	000107	DOMINION VIRGINIA POWER	5002 05/2016	5/05/2016	4200-042000-5100-	90.55	7898	5/07/2016	Utilities	00894
00000	000107	DOMINION VIRGINIA POWER	7818 05/2016	5/05/2016	4200-042000-5100-	6.66	7898	5/07/2016	Utilities	00894
00000	000107	DOMINION VIRGINIA POWER	9251 05/2016	5/05/2016	4200-042000-5100-	678.09	7898	5/07/2016	Utilities	00894
					CHECK TOTAL	1,475.69				
00000	000267	HD SUPPLY WATERWORKS, LTD	F451847	5/04/2016	4200-042000-6007-	110.16	7899	5/07/2016	Maintenance & Repairs - System	00894
					CHECK TOTAL	110.16				
00000	000261	MANSFIELD OIL COMPANY	202425	5/04/2016	4200-042000-4200-	172.80	7903	5/07/2016	Vehicle Fuel	00894
					CHECK TOTAL	172.80				
00000	000302	PHILLIP BOWDEN	MAY 2016	5/06/2016	4200-042000-5230-	30.00	7904	5/07/2016	Telephone - Communications	00894
					CHECK TOTAL	30.00				
00000	000381	SUNTRUST BANK	APRIL 2016 WTR	4/22/2016	4200-042000-2810-	94.36	7905	5/07/2016	Clothing Allowance - Uniforms	00894
00000	000381	SUNTRUST BANK	APRIL 2016 WTR	4/22/2016	4200-042000-5500-	78.48	7905	5/07/2016	Travel & Training	00894
					CHECK TOTAL	172.84				
00000	000113	VUPS	04160523	4/30/2016	4200-042000-6007-	37.80	7906	5/07/2016	Maintenance & Repairs - System	00894
					CHECK TOTAL	37.80				
00000	000119	WINDSOR HARDWARE	APRIL 2016 WTR	4/30/2016	4200-042000-6007-	299.51	7907	5/07/2016	Maintenance & Repairs - System	00894
					CHECK TOTAL	299.51				
00000	000508	DGS CASHIER	14223	5/12/2016	4200-042000-3101-	23.00	7910	5/27/2016	State Fees	00898
					CHECK TOTAL	23.00				
					CHECK TYPE TOTAL	3,647.57				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	BLANKENSHIP AMY E	UT0005062190001	5/06/2016	200-000200-0250-	42.66	7897	5/07/2016	Refund Liability Account	00185
					CHECK TOTAL	42.66				
00000	999999	JOHNSON JEAN G	UT0005057530001	5/06/2016	200-000200-0250-	50.50	7900	5/07/2016	Refund Liability Account	00185
					CHECK TOTAL	50.50				
00000	999999	KELLY DANIELLE M	UT0000006320001	5/06/2016	200-000200-0250-	6.00	7901	5/07/2016	Refund Liability Account	00185
					CHECK TOTAL	6.00				
00000	999999	KNOLL AMANDA	UT0005064250001	5/06/2016	200-000200-0250-	29.71	7902	5/07/2016	Refund Liability Account	00185
					CHECK TOTAL	29.71				
00000	999999	ALLISON L STOGSDILL HEAT	UT0005055790001	6/03/2016	200-000200-0250-	75.00	7908	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	75.00				
00000	999999	CUTCHIN NATALIE	UT0005062270001	6/03/2016	200-000200-0250-	50.50	7909	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	50.50				
00000	999999	EDWARDS JANICE	UT0005056990001	6/03/2016	200-000200-0250-	50.50	7911	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	50.50				
00000	999999	KARDEL EDWARD	UT0005065450001	6/03/2016	200-000200-0250-	76.50	7912	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	76.50				
00000	999999	LEWIS JOHNNIE & JOSE DEAN	UT0005055140001	6/03/2016	200-000200-0250-	50.50	7913	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	50.50				
00000	999999	PHILLIPS DONALD E	UT0005062530001	6/03/2016	200-000200-0250-	50.50	7914	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	50.50				
00000	999999	STORM CARRIE MILLS	UT0000011770001	6/03/2016	200-000200-0250-	45.81	7915	5/27/2016	Refund Liability Account	00186
					CHECK TOTAL	45.81				
					CHECK TYPE TOTAL	528.18				
					FINAL TOTAL	7,616.61				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	16
0025	HARRIS, JOSHUA L		2	1,160.89	8
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	14
0037	GRIFFIN, CLIFTON J		4	1,274.08	6
0031	JERNIGAN, CHRISTINA N		4	1,057.56	3
0023	JERNIGAN, GRAFTON P		4	1,511.28	9
0036	LOGWOOD, CARSON ROBERT		4	407.69	17
0007	SIMS, KENNETH W		4	1,295.65	15
0012	OWENS, WILIFORD D. JR.		6	1,598.70	11
0015	STALLINGS, MICHAEL R JR		6	2,150.57	1
0032	SWAN, ROBERT B		8	1,109.48	13
0027	RIDDLE, RODNEY D		9	1,396.68	12
****BANK TOTAL****				16,718.77	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,718.77 EQUALS THE DIRECT
DEPOSIT REGISTER.

5/3/16 

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	17
0025	HARRIS, JOSHUA L		2	1,322.70	8
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	845.35	15
0037	GRIFFIN, CLIFTON J		4	1,364.39	6
0031	JERNIGAN, CHRISTINA N		4	1,055.76	3
0023	JERNIGAN, GRAFTON P		4	1,644.32	10
0036	LOGWOOD, CARSON ROBERT		4	351.60	18
0007	SIMS, KENNETH W		4	1,295.65	16
0012	OWENS, WILIFORD D. JR.		6	1,522.03	12
0015	STALLINGS, MICHAEL R JR		6	1,864.17	1
0032	SWAN, ROBERT B		8	1,089.06	14
0027	RIDDLE, RODNEY D		9	1,396.68	13
*****BANK TOTAL*****				16,741.10	

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 OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,741.10 EQUALS THE DIRECT
 DEPOSIT REGISTER.

5/12/16 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,283.37	20
0025	HARRIS, JOSHUA L		2	1,297.65	9
0019	DUNLOW, MARY J		3	810.39	2
0006	WHITEHEAD, TERRY S		3	895.63	4
0014	BOWDEN, PHILLIP H		4	766.80	18
0037	GRIFFIN, CLIFTON J		4	1,388.55	6
0031	JERNIGAN, CHRISTINA N		4	1,055.76	3
0023	JERNIGAN, GRAFTON P		4	1,441.00	12
0036	LOGWOOD, CARSON ROBERT		4	446.36	21
0007	SIMS, KENNETH W		4	1,295.65	19
0012	OWENS, WILLIFORD D. JR.		6	1,452.29	15
0015	STALLINGS, MICHAEL R JR		6	2,150.57	1
0032	SWAN, ROBERT B		8	1,089.06	17
0027	RIDDLE, RODNEY D		9	1,396.68	16
*****BANK TOTAL*****				16,769.76	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,769.76 EQUALS THE DIRECT
DEPOSIT REGISTER.

6/3/16 *[Signature]*

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 May 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 190,000	\$ 140	\$ 187,353	\$ (2,647)
Taxes on Mobile Homes	4,200	108	5,441	1,241
Taxes on Personal Property	66,000	82	68,916	2,916
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,750	-	11,541	1,791
Penalties & Interest on Delinquent Taxes	2,750	74	3,448	698
Total	<u>\$ 292,225</u>	<u>\$ 404</u>	<u>\$ 296,225</u>	<u>\$ 4,000</u>
Other Local Taxes				
Bank Franchise Tax	\$ 130,000	\$ 112,991	\$ 145,919	\$ 15,919
Communication Tax	65,000	5,672	59,755	(5,245)
Cigarette Tax	58,000	7,500	75,000	17,000
Local Sales Tax	85,000	8,969	90,559	5,559
Meals Tax	310,000	2,410	318,363	8,363
Utility Taxes	90,000	7,149	84,298	(5,702)
Total	<u>\$ 738,000</u>	<u>\$ 144,691</u>	<u>\$ 773,895</u>	<u>\$ 35,895</u>
Licenses				
Merchants & Other Licenses	\$ 126,000	\$ 11,978	\$ 123,994	\$ (2,006)
Motor Vehicle Licenses	40,000	40	43,581	3,581
Total	<u>\$ 166,000</u>	<u>\$ 12,018</u>	<u>\$ 167,575</u>	<u>\$ 1,575</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 May 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 4,500	\$ (13,500)
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>

Revenues from the Commonwealth

Categorical Aid:

Police HB 599 Funding	\$ 57,289	\$ -	\$ 42,966	\$ (14,323)
Litter Control Grant	1,000	-	1,071	71
Fire Program Grant	9,000	-	9,000	-

Noncategorical aid:

Mobile Home Titling Taxes	3,500	-	2,076	(1,424)
Total	<u>\$ 70,789</u>	<u>\$ -</u>	<u>\$ 55,113</u>	<u>\$ (15,676)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 May 31, 2016

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 145,000	\$ 13,447	\$ 147,167	\$ 2,167
Total	<u>\$ 145,000</u>	<u>\$ 13,447</u>	<u>\$ 147,167</u>	<u>\$ 2,167</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 6,000	\$ 490	\$ 13,729	\$ 7,729
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	7	970	470
DMV Grant Reimbursement	11,800	2,310	10,298	(1,502)
Interest Earned	12,000	595	13,415	1,415
Other Miscellaneous Revenues	146,000	1,627	180,620	34,620
Reimbursement from Water Fund	63,240	-	63,240	-
Unappropriated Fund Balance	153,952	-	-	(153,952)
Zoning Fees	1,500	100	2,575	1,075
Total	<u>\$ 395,992</u>	<u>\$ 5,129</u>	<u>\$ 284,846</u>	<u>\$ (111,145)</u>
Total All Revenues	<u>\$ 1,826,006</u>	<u>\$ 175,688</u>	<u>\$ 1,729,321</u>	<u>\$ (96,684)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ 4,615	\$ 4,985
Advertising	1,700	117	117	1,583
Audit	15,000	-	-	15,000
Travel and Training	7,000	-	5,830	1,170
Special Meetings	500	71	286	214
Total Legislative	<u>\$ 33,800</u>	<u>\$ 187</u>	<u>\$ 10,848</u>	<u>\$ 22,952</u>
Legal				
Legal Services	\$ 27,000	\$ 3,162	\$ 15,301	\$ 11,700
Dues and Subscriptions	350	-	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 28,250</u>	<u>\$ 3,162</u>	<u>\$ 15,541</u>	<u>\$ 12,710</u>

Financial Statements Fiscal Year 2015-2016
General Fund Expenditure
May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 107,408	\$ 14,665	\$ 104,664	\$ 2,744
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA/Medicare	9,075	1,045	6,275	2,800
Health Insurance	22,050	2,799	17,955	4,095
Retirement	8,121	1,099	7,888	233
Life Insurance	3,020	194	1,369	1,651
Advertising	500	-	430	70
Bank Fees	900	86	1,272	(372)
Dues and Subscriptions	4,000	40	3,732	268
DMV Stop Fees	-	20	840	(840)
Equipment	3,500	-	822	2,678
Equipment Rental	6,000	463	4,896	1,104
Information Technology	27,680	392	24,521	3,159
Maintenance Contracts	5,000	420	4,543	457
Postal Services	7,100	621	6,283	817
Professional Services	19,640	2,375	17,715	1,925
Publications	2,000	-	888	1,113
Supplies	9,500	831	6,031	3,469
Telephone-Communications	7,000	870	6,576	424
Travel and Training	15,000	1,070	11,666	3,334
Vehicle Allowance	4,800	400	4,800	-
Total General Management	\$ 268,794	\$ 27,390	\$ 233,165	\$ 35,629

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	49,000	3,769	47,333	1,667
Non-compensation Expenses				
FICA/Medicare	3,755	252	3,170	585
Health Insurance	10,725	825	10,311	414
Retirement	3,275	252	3,147	128
Life Insurance	650	50	622	28
Advertising	1,500	-	307	1,193
Dues and Subscriptions	500	-	50	450
Professional Services	600	-	-	600
Publications	100	-	-	100
Supplies	200	-	30	170
Telephone-Communications	650	51	500	150
Travel and Training	4,685	-	3,597	1,088
Vehicle Fuel	500	44	379	121
Vehicle Repairs and Maintenance	300	-	128	172
Total Planning	\$ 78,640	\$ 5,244	\$ 69,574	\$ 9,066

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 40,693	\$ 2,632
Overtime	2,000	110	110	1,890
Part-time-Year Round	7,953	938	5,308	2,646
Part-time-Temporary	8,000	-	8,026	(26)
Non-compensation Expenses				
FICA/Medicare	3,830	449	2,351	1,479
Health Insurance	9,650	1,483	8,897	753
Retirement	2,900	445	2,671	229
Life Insurance	575	88	528	47
Building Repairs and Maintenance	14,370	2,743	10,402	3,968
Clothing - Uniforms	500	-	537	(37)
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	450	4,940	60
Rental Property - Repairs & Maintenance	2,500	-	714	1,786
Street and Sidewalk Maintenance	10,000	50	4,419	5,581
Street Lights - Utility Expense	35,000	2,525	25,618	9,382
Utilities	11,000	993	8,557	2,443
Vehicle Fuel	4,000	150	1,978	2,022
Vehicle Repairs and Maintenance	1,000	-	994	6
Total Public Works & Property Maintenance	<u>\$ 165,603</u>	<u>\$ 17,088</u>	<u>\$ 126,741</u>	<u>\$ 38,862</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 283,679	\$ 21,504	\$ 263,251	\$ 20,428
Overtime	25,000	2,385	16,914	8,086
Non-compensation Expenses				
FICA/Medicare	21,705	1,677	19,393	2,312
Health Insurance	64,340	4,448	52,075	12,265
Retirement	18,950	1,437	16,309	2,641
Life Insurance	3,750	284	3,329	421
DMV Grant Disbursement	11,800	315	7,630	4,170
Advertising	500	-	408	92
Community Relations	500	50	302	198
Dues, Subscriptions & Publications	1,250	175	815	435
Equipment	13,300	3,711	12,237	1,063
Information Technology	2,500	-	353	2,147
Investigations	1,000	-	-	1,000
Office Supplies	3,000	463	1,240	1,760
Postage	250	-	-	250
Telephone-Communications	12,000	939	12,049	(49)
Travel and Training	9,000	-	6,114	2,886
Vehicle Fuel	36,500	1,274	15,133	21,367
Vehicle/Equipment Repairs and Maint	17,000	6,191	16,361	639
Body Camera	8,000	-	7,400	600
Building Operations				
Utilities	6,500	491	3,635	2,865
Equipment Rental	3,000	241	1,600	1,401
Maintenance Contracts	3,000	160	1,600	1,400
Total Police	<u>\$ 546,524</u>	<u>\$ 45,746</u>	<u>\$ 458,147</u>	<u>\$ 88,377</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 5,000	\$ -	\$ 4,611	\$ 389
Christmas Holidays	300	-	457	(157)
Other Events	5,000	600	4,059	941
Total Cultural Events	<u>\$ 10,300</u>	<u>\$ 600</u>	<u>\$ 9,127</u>	<u>\$ 1,173</u>
Economic Development				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	288	463
Other Economic Development Activities	5,000	5,000	5,000	-
Total Economic Development	<u>\$ 10,250</u>	<u>\$ 5,000</u>	<u>\$ 8,788</u>	<u>\$ 1,463</u>
Fire Department				
Grant	9,000	-	9,000	-
Total Fire Department	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 73,000	\$ 6,709	\$ 64,519	\$ 8,481
Seasonal Clean-ups	3,000	-	950	2,050
Total Refuse Collection	<u>\$ 76,000</u>	<u>\$ 6,709</u>	<u>\$ 65,469</u>	<u>\$ 10,531</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditure
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 39,000	\$ -	\$ 36,889	\$ 2,111
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	1,845	2,800	2,200
Financial Software Upgrade	36,000	13,455	28,275	7,725
Police Department Technology	10,000	4,047	4,047	5,953
Construction of Public Works Facility	115,000	6,029	18,086	96,914
Space Needs Sinking Fund Expense	233,860	333,860	333,860	(100,000)
<i>Total Capital Projects</i>	<u>\$ 440,860</u>	<u>\$ 359,236</u>	<u>\$ 423,958</u>	<u>\$ 16,902</u>
Non-departmental				
Contingency	\$ 55,785	\$ 789	\$ 47,706	\$ 8,079
Contribution to Library	1,200	-	1,200	-
Contribution to TRIAD	1,000	-	1,000	-
Insurance	35,000	-	31,942	3,058
Payments to Other Governments	65,000	-	62,112	2,888
<i>Total Non-departmental</i>	<u>\$ 157,985</u>	<u>\$ 789</u>	<u>\$ 143,960</u>	<u>\$ 14,025</u>
Total All Expenditures	<u>\$ 1,826,006</u>	<u>\$ 471,151</u>	<u>\$ 1,574,317</u>	<u>\$ 251,689</u>

Financial Statements Fiscal Year 2015-2016
 Water Fund
 May 31, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 442,500	\$ 29,735	\$ 419,954	\$ (22,546)
Tap, Connection & Other Fees	45,000	1,160	70,481	25,481
Interest Earned	3,500	86	3,705	205
Prior Year Fund Balance	129,004	-	-	(129,004)
<i>Total Revenues</i>	<u>\$ 620,004</u>	<u>\$ 30,981</u>	<u>\$ 494,140</u>	<u>\$ (125,864)</u>

Financial Statements Fiscal Year 2015-2016

Water Fund

May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ -	\$ 176,586	\$ -
Advertising	100	-	-	100
Bank Fees	1,500	118	1,298	202
Clothing - Uniforms	500	94	406	94
Dues and Subscriptions	800	-	600	200
Equipment	4,000	448	3,469	531
Equipment Repairs and Maintenance	6,000	-	4,968	1,032
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	-	22,986	2,014
Meters	1,000	-	555	445
Professional Fees	4,000	-	2,940	1,060
Publications	200	-	-	200
Maintenance & Repairs System	27,354	447	17,012	10,343
State Fees/Lab Fees	4,500	23	3,719	781
Telephone - Communications	1,600	30	1,547	53
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	78	567	1,933
Utilities	19,000	1,476	18,538	462
Vehicle Fuel	3,000	173	1,758	1,242
Vehicle Maintenance and Repair	900	-	677	223
Payments to General Fund				
Indirect Cost	50,040	-	50,040	-
Protection of Water System	13,200	-	13,200	-
Total O&M	\$ 343,280	\$ 2,888	\$ 320,865	\$ 22,416

Financial Statements Fiscal Year 2015-2016
 Water Fund
 May 31, 2016

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Total Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ 46,432	\$ 8,568
New USDA Loan - Principal & Interest	43,000	3,323	36,553	6,447
Total Debt Service	\$ 98,000	\$ 3,323	\$ 82,985	\$ 15,015
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
Total Capital	\$ 120,000	\$ -	\$ -	\$ 120,000
Total All Expenditures	\$ 620,004	\$ 6,211	\$ 403,850	\$ 216,154

Financial Statements Fiscal Year 2015-2016
 Space Needs Fund
 May 31, 2016

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 100,000	\$ 333,860	\$ 433,860	\$ 333,860
Interest Earned	350	132	825	475
Prior Year Fund Balance	-	-	-	-
Total Revenues	<u>\$ 100,350</u>	<u>\$ 333,992</u>	<u>\$ 434,685</u>	<u>\$ 334,335</u>

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 25,350	\$ -	\$ -	\$ 25,350
Future Space Needs	75,000	-	-	75,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total All Expenditures	<u>\$ 100,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,350</u>