

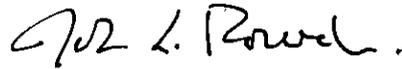
# Town of Windsor

## Memorandum

October 13, 2009

**TO:** The Honorable Mayor and Town Council

**FROM:** John L. Rowe, Jr., Interim Town Manager



**SUBJECT:** Treasurer's Report for September 2009

I am enclosing the Treasurer's report for the month of September 2009. There is nothing unusual in this report.

I recommend that you receive and file this report.

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

October 1, 2009

Balance on hand August 31, 2009		\$ 447,434.66
Real estate tax	418.39	
Personal property tax	981.33	
Mobile home tax	116.27	
Mobile home titling tax	0.00	
Equipment tax	0.00	
Penalties & Interest	231.18	
Administrative collection fee	810.00	
DMV Fee for DMV Stops	290.00	
Sales tax	6,039.34	
Utilities tax	8,456.94	
Merchant's licenses	1,052.47	
Vehicle licenses	1,513.74	
Communication tax	5,126.93	
Traffic fines collected	6,210.20	
Cigarette tax	6,900.00	
Zoning fees	50.00	
Meals tax	0.00	
Miscellaneous income	29.00	
Fire Grant	8,000.00	
Rental income	1,500.00	
Cemetery Fund 1 <sup>st</sup> Qtr Salary/Indirect Cost	1,700.00	
Police HB 599 Funds	16,388.00	
Interest earned	<u>73.35</u>	
Total receipts collected in September		<u>65,887.14</u>
Total receipts prior to month's disbursements		\$ 513,321.80

#### Disbursements:

John L. Rowe, Jr.	2,083.87
Jeannie Dunlow	607.76
Robin L. Hewett	1,159.60
Terry S. Whitehead	892.56
Wiliford D. Owens, Jr.	1,110.89
Wiliford D. Owens, Jr.	132.91
Wiliford D. Owens, Jr.	149.85
Robert E. Porti	1,725.67
Arlis V. Reynolds	1,180.47
Arlis V. Reynolds	400.67
H. Stephens	1,186.62

H. Stephens	25.10
S. Tarkington	1,057.15
S. Tarkington	321.54
S. Tarkington	146.85
Phillip H. Bowden	707.12
Kenneth W. Sims	1,298.22
Michael R. Stallings	1,233.86
Farmers Bank – p/r FTD	4,045.85
Virginia Dept. of Taxation – p/r st wh	815.14
Treasurer of Va. – VRS – retirement	4,257.83
Treasurer of Va. – VRS – group life	274.14
Anthem Blue Cross – hlth ins.	7,937.00
AVES – Moody's – trash pickup	5,659.50
Beamon & Johnson – police dept.	3.79
Business Data of Va. – IT Services	375.00
Century Uniforms – Police Dept.	555.71
Chamber of Commerce – annual mtg.	118.00
Cintas Corp. – uniforms	116.60
Community Electric – utilities	12.14
Crawford's Small Engine – parts/rep mowers	1,078.46
Crystal Springs – utilities	29.70
Dewitt's Automotive – police dept.	29.74
Dominion Va. Power – util.	79.29
Fidelity Engineering – maint. renew generators	435.33
General code Publishers – contract renew	995.00
Ikon Office Solutions – copier lease	183.00
Isle of Wight Co. – sewer	30.00
Kirks Upholstery – police dept.	125.00
Mansfield Oil Company – fuel	1,344.68
Pretlow & Pretlow – legal fees	2,407.21
Sheehy Ford – equip. new car	327.25
Super Suds – rentals	110.00
Times Publishing – Adv.	75.60
Total Business Solutions – office sup	565.17
Verizon – phones	277.56
Verizon Wireless – cell phones	649.56
Windsor Hardware – supplies	64.24
Windsor Pharmacy – supplies	7.57
John L. Rowe, Jr.	1,797.47
Jeannie Dunlow	607.76
Robin L. Hewett	1,159.60
Terry S. Whitehead	892.56
Wiliford D. Owens, Jr.	1,110.89
Wiliford D. Owens, Jr.	217.52
Robert E. Porti	1,725.67
Arlis V. Reynolds	1,180.47
Arlis V. Reynolds	704.82
H. Stephens	1,186.62

H. Stephens	220.49	
S. Tarkington	1,057.15	
S. Tarkington	740.69	
S. Tarkington	24.51	
Phillip H. Bowden	707.12	
Kenneth W. Sims	1,298.22	
Michael R. Stallings	1,233.86	
Farmers Bank – FTD – p/r	4,108.22	
Va. Dept. of Taxation – st wh p/r	833.65	
Beamon & Johnson – Police dept.	20.98	
Business Data – IT Services	2,935.56	
Century Uniforms – police dept.	108.49	
Charter – cable/internet	54.00	
Crawford's Small Engine – mower parts	47.92	
DMV – stop fees	280.00	
Dominion Virginia Power – utilities	2,438.40	
FBINAA of VA – training police dept	60.00	
Gately Communications – equip. new car	5,616.12	
Guardian Security Systems – alarm system	75.00	
Ikon Office Solutions – copy fee	51.41	
Isle of Wight Co. – util tax	2,336.25	
Isle of Wight Co. – E911 & True-up	18,354.40	
Mansfield Oil Company – fuel	1,031.44	
Matthew Bender & Co. – p.d. publications	167.93	
MCI – long distance	68.05	
Minnesota Life – p/r	52.40	
Petty Cash – box reimb. postage/travel	43.60	
Pitney Bowes – meter rental	252.00	
All Season Lawn Care – contract cutting	130.00	
Robert Porti – publication reimb.	26.12	
Robin Hewett – travel reimb.	40.15	
SunTrust Bank – credit card	173.85	
Total Business Solutions – supplies	50.71	
Town of Windsor Water Fund – water bill	21.64	
VMGSIA – add'l workers comp. ins.	726.00	
Windsor Vol. Fire Dept. – grant	8,000.00	
Postmaster – bulk mailing newsletter	284.23	
Electronic Funds Transfer – Merchant Bnkcd	17.16	
Electronic Funds Transfer – Sterling pymt	9.52	
Total disbursements in September		<u>112,686.39</u>
Balance on hand September 30, 2009 - Farmers Bank		\$ 400,635.41

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

October 1, 2009

Balance on hand August 31, 2009		\$ 39,644.41
Receipts:		
Water bills collected	\$ 41,807.64	
Connection fees	360.00	
Customer deposits	225.00	
Non-Operating revenue	0.00	
Interest earned	<u>9.22</u>	
Total receipts collected in September		<u>42,401.86</u>
Total receipts prior to month's disbursements		\$ 82,046.27
Disbursements:		
Beamon & Johnson – supplies	9.99	
Cintas Corp. – uniform rental	116.60	
Crawford's Small Engine – supplies	123.60	
Fidelity Engineering Corp. – general renewal	870.67	
Harrison Butler – maint.	40.00	
Mansfield Oil – fuel	87.30	
Mueller Co. – supplies	998.92	
R. Kenneth Weeks – engineering services	6,333.97	
Rural Development – loan pymnt.	3,723.00	
Treasurer of Va. – lab fees	40.00	
Verizon – alarm system at well	39.92	
Verizon Wireless – cell phones	88.53	
Windsor Hardware – supplies	45.38	
Wyatt, W. – deposit refund	30.14	
Beamon & Johnson – supplies	1.69	
Crawford's Small Engine – masonry blades	99.50	
Dominion Virginia Power – utilities	1,134.28	
Fern's Auto Repair – state inspection	16.00	
Miller Supply – supplies	821.22	
Suntrust Bank – credit card – conf. exp.	246.24	
VUPS – utility tickets	15.00	
Farmers Bank deposit correction	208.00	
Electronic Fund transfer – Sterling	8.15	
Merchant Bnkcd Fee – credit card fees	<u>31.42</u>	
Total disbursements in September		<u>15,129.52</u>
Balance on hand September 30, 2009 - Farmers Bank		\$ 66,916.75

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**CEMETERY FUND**

October 1, 2009

Balance on hand August 31, 2009		\$ 8,043.66
Receipts:		
Lots sold	\$ 0.00	
Interest earned	<u>3.67</u>	
Total receipts collected in September		<u>3.67</u>
Total receipts prior to month's disbursements		\$ 8,047.33
Disbursements:		
TOW General Fund – Salary/indirect costs	\$1,700.00	
Town of Windsor Water Fund - utilities	<u>18.75</u>	
Total disbursements in September		<u>1,718.75</u>
Balance on hand September 30, 2009 – Cit. Nat'l. Bank		\$ 6,328.58

# TOWN OF WINDSOR

## TREASURER'S REPORT

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

October 1, 2009

Balance on hand August 31, 2009		\$ 200,074.93
Receipts:		
Interest earned	\$ <u>32.37</u>	
Total receipts collected in September		<u>32.37</u>
Total receipts prior to month's disbursements		\$ 200,107.30
Disbursements:		
Landworks Unlimited, LLC - demolition	\$ <u>4,772.00</u>	
Total disbursements in September		<u>4,772.00</u>
Balance on hand September 30, 2009 – Farmers Bank		\$ 195,335.30

# TREASURER'S REPORT

September 30, 2009

## General Fund

Checking	\$ 400,635.41
Certificates of Deposit	<u>455,507.61</u>
	\$ 856,143.02

## Water Fund

Checking	\$ 66,916.75
Certificate of Deposit	<u>254,628.53</u>
	\$ 321,545.28

## Cemetery Fund

Checking	\$ 6,328.58
Certificate of Deposit	<u>117,281.98</u>
	\$ 123,610.56

## Town Center/Future Development & Space Needs Fund

Checking	\$ 195,335.30
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## All Funds

Total Bank Assets	<u>\$ 1,496,634.16</u>
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**Financial Statement for Fiscal Year 09-10**  
**General Fund Revenues**  
**September 30, 2009**

	<b>2009-10 Budget</b>	<b>This Month's Receipts</b>	<b>YTD Receipts</b>	<b>Variance/ Balance</b>
<b>General Property Taxes</b>				
Current Taxes on Real Property	\$ 180,500	\$ -	\$ 169	\$ (180,331)
Delinquent Real Estate Taxes	10,000	418	2,658	(7,342)
Current Taxes on Mobile Homes	5,000	-	-	(5,000)
Delinquent Mobile Home Taxes	100	116	169	69
Current Taxes on Personal Property	59,210	-	-	(59,210)
Delinquent Personal Property Taxes	17,000	981	1,899	(15,101)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	8,000	-	-	(8,000)
Penalties & Interest on Delinquent Taxes	2,000	231	738	(1,262)
<b>Total</b>	<b>\$ 301,335</b>	<b>\$ 1,746</b>	<b>\$ 25,160</b>	<b>\$ (276,175)</b>
<b>Other Local Taxes</b>				
Bank Franchise Tax	\$ 92,000	\$ -	\$ -	\$ (92,000)
Communication Tax/Cable Franchise Tax	74,000	5,127	15,229	(58,771)
Cigarette Tax	42,750	6,900	13,800	(28,950)
Local Sales Tax	80,000	6,039	18,615	(61,385)
Meals Tax	172,000	-	41,666	(130,334)
Utility Taxes	85,000	8,457	23,974	(61,026)
<b>Total</b>	<b>\$ 545,750</b>	<b>\$ 26,523</b>	<b>\$ 113,284</b>	<b>\$ (432,466)</b>
<b>Licenses</b>				
Merchants & Other Licenses	\$ 89,000	\$ 1,053	\$ 4,425	\$ (84,575)
Motor Vehicle Licenses	38,000	1,514	2,829	(35,171)
<b>Total</b>	<b>\$ 127,000</b>	<b>\$ 2,567</b>	<b>\$ 7,254</b>	<b>\$ (119,746)</b>

**Financial Statement for Fiscal Year 09-10  
General Fund Revenues  
September 30, 2009**

	2009-10 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Rents</b>				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 4,500	\$ (13,500)
Other Rentals	-	-	-	-
<b>Total</b>	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>
<b>Revenues from the Commonwealth</b>				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 63,345	\$ 16,388	\$ 16,388	\$ (46,957)
Litter Control Grant	1,500	-	-	(1,500)
Fire Program Grant	8,000	8,000	8,000	-
<u>Noncategorical aid:</u>				
ABC profits	-	-	-	-
Mobile Home Titling Taxes	3,000	-	735	(2,265)
Grants	-	-	-	-
<b>Total</b>	<u>\$ 75,845</u>	<u>\$ 24,388</u>	<u>\$ 25,123</u>	<u>\$ (50,722)</u>
<b>Revenue from the Federal Government</b>				
Stimulus Funding	\$ 65,000	\$ -	\$ -	\$ (65,000)
<b>Total</b>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (65,000)</u>
<b>Fines</b>				
Traffic Fines	\$ 75,000	\$ 6,210	\$ 18,778	\$ (56,222)
<b>Total</b>	<u>\$ 75,000</u>	<u>\$ 6,210</u>	<u>\$ 18,778</u>	<u>\$ (56,222)</u>

**Financial Statement for Fiscal Year 09-10**  
**General Fund Revenues**  
**September 30, 2009**

	<b>2009-10 Budget</b>	<b>This Month's Receipts</b>	<b>YTD Receipts</b>	<b>Variance/ Balance</b>
<b>Miscellaneous Revenues</b>				
Administrative Collection Fee	\$ 5,000	\$ 810	\$ 2,120	\$ (2,880)
Asset Forfeiture	-	-	-	-
DMV Stop Fee	-	10	(30)	(30)
Donations	-	-	-	-
Interest Earned	15,000	73	3,891	(11,109)
Other Miscellaneous Revenues	10,000	79	3,912	(6,088)
Reimbursement from Cemetery Fund	6,800	1,700	1,700	(5,100)
Reimbursement from Water Fund	193,272	-	-	(193,272)
Unappropriated Fund Balance	-	-	-	-
<b>Total</b>	<u>\$ 230,072</u>	<u>\$ 2,672</u>	<u>\$ 11,593</u>	<u>\$ (218,479)</u>
<b>Total All Revenues</b>	<u><u>\$ 1,438,002</u></u>	<u><u>\$ 65,606</u></u>	<u><u>\$ 205,692</u></u>	<u><u>\$ (1,232,310)</u></u>

Financial Statement for Fiscal Year 09-10  
 General Fund Expenditures  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Legislative</b>				
Mayor & Council Members				
Compensation	\$ 8,800	\$ -	\$ -	\$ 8,800
Advertising	1,650	76	76	1,574
Audit	15,000	-	-	15,000
Dues and Subscriptions	1,800	-	1,673	127
Election Expense	2,700	-	-	2,700
Travel and Training	6,200	8	2,419	3,781
<b>Total Legislative</b>	<u>\$ 36,150</u>	<u>\$ 84</u>	<u>\$ 4,168</u>	<u>\$ 31,982</u>
<b>Legal</b>				
Legal Services	\$ 36,000	\$ 2,407	\$ 4,038	\$ 31,962
Dues and Subscriptions	200	-	-	200
Publications	200	-	-	200
Supplies	180	-	-	180
Travel and Training	100	-	-	100
<b>Total Legal</b>	<u>\$ 36,680</u>	<u>\$ 2,407</u>	<u>\$ 4,038</u>	<u>\$ 32,642</u>

**Financial Statement for Fiscal Year 09-10**  
**General Fund Expenditures**  
**September 30, 2009**

	<b>2009-10 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>General Management</b>				
Salaries and Wages	\$ 156,709	\$ 11,566	\$ 34,770	\$ 121,939
Overtime	4,000	-	-	4,000
Non-compensation Expenses				
FICA	11,990	901	2,708	9,282
Health Insurance	22,310	1,080	3,240	19,070
Retirement	23,210	924	1,848	21,362
Life Insurance	1,290	59	118	1,172
Advertising	150	-	-	150
Bank Fees	450	27	100	350
Dues and Subscriptions	1,100	-	605	495
Equipment	4,000	-	-	4,000
Equipment Rental	4,850	234	1,065	3,785
Information Technology	43,455	3,311	13,929	29,526
Maintenance Contracts	3,250	327	2,729	521
Postal Services	6,175	318	1,038	5,137
Professional Services	25,000	-	25	24,975
Publications	6,850	995	1,094	5,756
Supplies	9,950	458	1,653	8,297
Telephone-Communications	4,530	551	1,206	3,324
Travel and Training	9,250	52	2,328	6,922
Vehicle Allowance	6,000	400	1,200	4,800
<b>Total General Management</b>	<b>\$ 344,519</b>	<b>\$ 21,203</b>	<b>\$ 69,656</b>	<b>\$ 274,863</b>

Financial Statement for Fiscal Year 09-10  
 General Fund Expenditures  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Planning &amp; Community Development</b>				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	45,000	3,461	10,385	34,615
Non-compensation Expenses				
FICA	3,445	237	711	2,734
Health Insurance	8,270	635	1,905	6,365
Retirement	5,530	460	920	4,610
Life Insurance	370	30	60	310
Advertising	1,200	-	-	1,200
Dues and Subscriptions	400	-	-	400
Professional Services	5,000	-	-	5,000
Publications	100	-	38	62
Supplies	500	-	-	500
Telephone-Communications	870	71	145	725
Travel and Training	3,000	-	150	2,850
Vehicle Fuel	350	31	52	298
Vehicle Repairs and Maintenance	1,450	-	250	1,200
<b>Total Planning</b>	<b>\$ 77,685</b>	<b>\$ 4,925</b>	<b>\$ 14,616</b>	<b>\$ 63,069</b>

**Financial Statement for Fiscal Year 09-10**  
**General Fund Expenditures**  
**September 30, 2009**

	<b>2009-10 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Public Works &amp; Property Maintenance</b>				
Salaries and Wages	\$ 71,094	\$ 5,469	\$ 16,407	\$ 54,687
Overtime	6,500	-	-	6,500
Part-time-Temporary	7,008	-	-	7,008
Non-compensation Expenses				
FICA	5,440	390	1,170	4,270
Health Insurance	12,940	995	2,985	9,955
Retirement	8,725	727	1,454	7,271
Life Insurance	585	47	94	491
Building Repairs and Maintenance	11,800	126	264	11,536
Clothing - Uniforms	1,700	117	342	1,358
Equipment	5,000	280	280	4,720
Equipment Rental	1,500	-	-	1,500
Equipment Repairs and Maintenance	5,000	1,306	1,675	3,325
Rental Property - Repairs & Maintenance	4,000	-	4	3,996
Street and Sidewalk Maintenance	10,000	-	116	9,884
Street Lights - Utility Expense	37,500	1,892	3,805	33,695
Utilities	9,200	707	1,940	7,260
Vehicle Fuel	6,550	264	547	6,003
Vehicle Repairs and Maintenance	2,500	-	-	2,500
<b>Total Public Works &amp; Property Maintenance</b>	<b>\$ 207,042</b>	<b>\$ 12,320</b>	<b>\$ 31,083</b>	<b>\$ 175,959</b>

**Financial Statement for Fiscal Year 09-10  
General Fund Expenditures  
September 30, 2009**

	<b>2009-10 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>Police</b>				
Salaries and Wages	\$ 209,205	\$ 16,151	\$ 47,513	\$ 161,692
Overtime	35,000	3,129	12,931	22,069
Non-compensation Expenses				
FICA	16,005	1,402	4,365	11,640
Health Insurance	41,301	2,764	7,794	33,507
Retirement	25,670	2,147	3,918	21,752
Life Insurance	1,716	138	252	1,464
DMV Grant Disbursement		355	355	(355)
Clothing - Uniforms	2,000	664	1,963	37
Community Relations	500	-	-	500
Dues and Subscriptions	1,000	-	346	654
Equipment	4,500	-	1,094	3,406
Grant & Asset Forfeiture Expense	-	-	-	-
Information Technology	1,600	50	50	1,550
Investigations	400	-	-	400
Publications	250	194	194	56
Rental - Facilities	660	55	165	495
Supplies	1,250	194	291	959
Telephone-Communications	8,000	427	1,002	6,998
Travel and Training	5,000	60	1,465	3,535
Vehicle Fuel	20,000	2,093	4,350	15,650
Vehicle Repairs and Maintenance	11,500	180	246	11,254
<b>Total Police</b>	<b>\$ 385,557</b>	<b>\$ 30,003</b>	<b>\$ 88,294</b>	<b>\$ 297,263</b>

Financial Statement for Fiscal Year 09-10  
 General Fund Expenditures  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Cultural Events</b>				
4th of July Celebration	\$ 3,000	\$ -	\$ 548	\$ 2,452
Christmas Holidays	1,000	-	-	1,000
Other Events	6,000	-	-	6,000
<b>Total Cultural Events</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 548</b>	<b>\$ 9,452</b>
<b>Economic Development</b>				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Chamber of Commerce				
Dues and Subscriptions	3,500	-	3,500	-
Activities	1,000	118	118	882
Other Economic Development Activities	750	-	-	750
<b>Total Economic Development</b>	<b>\$ 6,250</b>	<b>\$ 118</b>	<b>\$ 3,618</b>	<b>\$ 2,632</b>
<b>Fire Department</b>				
Contribution	\$ 19,294	\$ -	\$ 4,824	\$ 14,470
Grant	8,000	8,000	8,000	-
<b>Total Fire Department</b>	<b>\$ 27,294</b>	<b>\$ 8,000</b>	<b>\$ 12,824</b>	<b>\$ 14,470</b>
<b>Rescue Squad</b>				
Contribution	\$ 11,025	\$ -	\$ -	\$ 11,025
<b>Total Rescue Squad</b>	<b>\$ 11,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,025</b>
<b>Refuse Collection</b>				
Residential Collection	\$ 71,500	\$ 5,660	\$ 11,320	\$ 60,180
Seasonal Clean-ups	5,000	-	-	5,000
<b>Total Refuse Collection</b>	<b>\$ 76,500</b>	<b>\$ 5,660</b>	<b>\$ 11,320</b>	<b>\$ 65,180</b>

Financial Statement for Fiscal Year 09-10  
 General Fund Expenditures  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Capital Projects</b>				
Paving Undedicated Streets	\$ -	\$ -	\$ -	\$ -
Piping & Drainage	-	-	-	-
Police Car	36,000	5,943	35,091	909
Police Radio Repeater	-	-	-	-
Sidewalks - <i>Federal Stimulus</i>	65,000	-	-	65,000
Space Needs Sinking Fund Expense	35,000	-	-	35,000
Street Light Extension	-	-	-	-
<b><i>Total Capital Projects</i></b>	<b><u>\$ 136,000</u></b>	<b><u>\$ 5,943</u></b>	<b><u>\$ 35,091</u></b>	<b><u>\$ 100,909</u></b>
<b>Non-departmental</b>				
Contingency	\$ 4,000	\$ 185	\$ 370	\$ 3,630
Contribution to Library	1,000	-	1,000	-
Contribution to TRIAD	800	-	-	800
Insurance	22,500	726	9,529	12,971
Payments to Other Governments	55,000	20,691	25,499	29,501
<b><i>Total Non-departmental</i></b>	<b><u>\$ 83,300</u></b>	<b><u>\$ 21,602</u></b>	<b><u>\$ 36,398</u></b>	<b><u>\$ 46,902</u></b>
<b>Total All Expenditures</b>	<b><u>\$ 1,438,002</u></b>	<b><u>\$ 112,265</u></b>	<b><u>\$ 311,654</u></b>	<b><u>\$ 1,126,348</u></b>

Financial Statement for Fiscal Year 09-10  
 Water Fund  
 September 30, 2009

	2009-10 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
<b>Revenues</b>				
Water Sales	\$ 374,747	\$ 41,745	\$ 92,939	\$ (281,808)
Tap, Connection & Other Fees	23,400	360	1,252	(22,148)
Interest Earned	13,000	1,864	1,880	(11,120)
Customer Deposits	-	-	-	-
Prior Year Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 411,147</b>	<b>\$ 43,969</b>	<b>\$ 96,071</b>	<b>\$ (315,076)</b>

Financial Statement for Fiscal Year 09-10  
 Water Fund  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Expenditures</b>				
Operating & Maintenance (O&M)				
Advertising	\$ 175	\$ -	\$ -	\$ 175
Bank Fees	550	33	133	417
Clothing - Uniforms	1,700	117	342	1,358
Dues and Subscriptions	600	-	-	600
Equipment	5,500	-	272	5,228
Equipment Repairs and Maintenance	5,000	1,046	1,056	3,944
Equipment Rental	1,000	-	103	897
Insurance	4,500	-	-	4,500
Meters	1,000	999	999	1
Meters, Equipment and Tools	-	-	-	-
Office Expense	-	-	-	-
Professional Fees	17,950	40	9,291	8,659
Publications	500	-	-	500
System Repairs and Maintenance	24,000	981	3,347	20,653
State Fees	1,900	-	1,720	180
Telephone - Communications	1,900	128	257	1,643
Temporary Help	1,500	-	-	1,500
Travel and Training	2,000	246	286	1,714
Uncollectable Accounts	-	-	-	-
Utilities	20,000	1,134	3,438	16,562
Vehicle Fuel	2,500	87	288	2,212
Vehicle Maintenance and Repair	1,000	16	16	984
Payments to General Fund				
Indirect Cost	43,028	-	-	43,028
Protection of Water System	13,162	-	-	13,162
Salaries	137,082	-	-	137,082
<b>Total O&amp;M</b>	<b>\$ 286,547</b>	<b>\$ 4,827</b>	<b>\$ 21,548</b>	<b>\$ 264,999</b>

Financial Statement for Fiscal Year 09-10  
 Water Fund  
 September 30, 2009

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Total Depreciation</b>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Debt Service				
USDA Loan - Principal and Interest	\$ 45,000	\$ 3,723	\$ 11,169	\$ 33,831
New USDA Loan - Principal and Interest	69,600	-	-	69,600
<b>Total Debt Service</b>	<u>\$ 114,600</u>	<u>\$ 3,723</u>	<u>\$ 11,169</u>	<u>\$ 103,431</u>
Capital				
Water Main Replacement	\$ -	\$ -	\$ -	\$ -
Other Capital Outlay	-	-	-	-
<b>Total Capital</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total All Expenditures</b>	<u><u>\$ 411,147</u></u>	<u><u>\$ 8,550</u></u>	<u><u>\$ 32,717</u></u>	<u><u>\$ 378,430</u></u>

Financial Statement for Fiscal Year 09-10  
 Cemetery Fund  
 September 30, 2009

	2009-10 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
<b>Revenues</b>				
Plot Sales	\$ 2,000	\$ -	\$ -	\$ (2,000)
Interest Earned	5,100	4	938	(4,162)
Prior Year Fund Balance	-	-	-	-
<b>Total</b>	<u>\$ 7,100</u>	<u>\$ 4</u>	<u>\$ 938</u>	<u>\$ (6,162)</u>

	2009-10 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Expenditures</b>				
Salaries - Reimbursement to General Fund	\$ 6,500	\$ 1,625	\$ 1,625	\$ 4,875
Utilites	150	19	43	107
Grounds Maintenance	150	-	-	150
Indirect Cost - Reimbursement to General Fund	300	75	75	225
<b>Total</b>	<u>\$ 7,100</u>	<u>\$ 1,719</u>	<u>\$ 1,743</u>	<u>\$ 5,357</u>