

Town of Windsor

Memorandum

November 10, 2015

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 October.

For your information:

- You may notice the salary line items show a credit this month due to the reimbursement from the Water Fund to the General Fund.
- Our interest payment from the Water Fund for our Bond account with Farmer's Bank was paid as scheduled on October 15, 2015.
- Tax bills were mailed out on 11/03/2015.
- I am diligently working with the auditor on Fiscal Year 2014/2015 audit. I will keep you updated on the progress.

TREASURER'S REPORT
October 31, 2015

General Fund

Checking – Farmers Bank	\$ 731,369.01
Certificates of Deposit – Cemetery	109,025.78
Certificates of Deposit (CNB)	511,500.74
Certificates of Deposit (FB)	<u>301,514.22</u>
	\$ 1,653,409.75

Water Fund

Checking – Farmers Bank	\$ 445,338.83
Certificate of Deposit	<u>271,257.30</u>
	\$ 716,596.13

Rural Development Construction Account

Checking – Farmers Bank	\$ 0.00
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 396,532.95
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All Funds

Total Bank Assets	<u>\$ 2,766,538.83</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 790,305.37</u>
	\$ 1,480,173.54

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 1, 2015

Balance on hand September 30, 2015		\$426,140.53
Receipts:		
Total receipts collected in October	<u>407,460.98</u>	
Total receipts prior to month's disbursements		\$833,601.51
Disbursements:		
Total disbursements in October	<u>102,232.50</u>	
Balance on hand October 31, 2015 - Farmers Bank		\$731,369.01

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 1, 2015

Balance on hand September 30, 2015		\$536,529.91
Receipts:		
Total receipts collected in October	<u>72,033.44</u>	
Total receipts prior to month's disbursement		608,563.35
Disbursements:		
Total disbursements in October	<u>163,224.52</u>	
Balance on hand October 31, 2015 - Farmers Bank		\$445,338.83

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

November 1, 2015

Balance on hand September 30, 2015		\$ 22,062.38
Receipts:		
Total receipts collected in October	<u>0.73</u>	
Total receipts prior to month's disbursements		22,063.11
Disbursements:		
Total disbursements in October	<u>22,063.11</u>	
Balance on hand October 31, 2015 – Farmers Bank		\$ 0.00

TOWN OF WINDSOR

TREASURER'S REPORT

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

November 1, 2015

Balance on hand September 30, 2015		\$ 396,465.61
Receipts:		
Total receipts collected in October	<u>67.34</u>	
Total receipts prior to month's disbursements		396,532.95
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2015 – Farmers Bank		\$ 396,532.95

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	OCTOBER 2015	10/01/2015	100-000200-0200-	392.86	112	10/01/2015	PR Liability Account	00818
					DEBIT TOTAL	392.86				
00000	000610	VRS	OCT 2015	10/07/2015	100-000200-0200-	5,860.79	114	10/13/2015	PR Liability Account	00818
					DEBIT TOTAL	5,860.79				
00000	000620	MERCHANT BANK FEES	LEASE 10/2015	10/14/2015	4100-012100-5410-	38.03	116	10/14/2015	Equipment Rental	00818
00000	000620	MERCHANT BANK FEES	OCT 2015	10/14/2015	4100-012100-3160-	44.41	116	10/14/2015	Bank Fees	00818
					DEBIT TOTAL	82.44				
00000	000612	ICMARC HYBRID	OCT 2015	10/15/2015	100-000200-0200-	67.48	115	10/15/2015	PR Liability Account	00818
					DEBIT TOTAL	67.48				
00000	000621	FARMERS BANK ACH	CHGBK FEE/OCT	10/15/2015	4100-012100-3160-	10.00	117	10/15/2015	Bank Fees	00818
					DEBIT TOTAL	10.00				
					CHECK TYPE TOTAL	6,413.57				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000654	VIRGINIA DEPARTMENT OF	2013 REIMBURSE	10/07/2015	4100-091600-0001-	-	-			
					CHECK TOTAL	2,905.00	12782	10/07/2015	Contingency	00818
						2,905.00				
00000	000653	WINDSOR HIGH SCHOOL	2015 AD YRBOOK	10/08/2015	4100-011010-3600-	-	-			
					CHECK TOTAL	50.00	12783	10/08/2015	Advertising	00818
						50.00				
00000	000447	CRIME LINES DINNER &	11/2015 TOP COP	10/14/2015	4100-031100-6006-	-	-			
					CHECK TOTAL	330.00	12784	10/14/2015	Training and Travel	00818
						330.00				
					CHECK TYPE TOTAL	3,285.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000214	AVES - MOODY'S	82871	10/01/2015	4100-042300-3170-	-	-			
					CHECK TOTAL	16.50	8648	10/05/2015	Refuse Collection	00793
						16.50				
00000	000652	BAI TREASURERS' USER GRP	'15 FALL MEETING	9/30/2015	4100-012100-5500-	-	-			
					CHECK TOTAL	20.00	8649	10/05/2015	Travel and Training	00793
						20.00				
00000	000019	CRAWFORD'S SMALL ENGINE	100009 07/2015	8/18/2015	4100-041000-3312-	-	-			
					CHECK TOTAL	610.89	8650	10/05/2015	Equipment Repairs and Maintena	00793
						610.89				
00000	000020	CRYSTAL SPRINGS	2080944 092515	9/25/2015	4100-041000-5100-	-	-			
					CHECK TOTAL	46.15	8651	10/05/2015	Utilities	00793
						46.15				
00000	000171	DEWITT'S AUTOM. CENTER	0084824	9/23/2015	4100-031100-6005-	-	-			
					CHECK TOTAL	182.11	8652	10/05/2015	Vehicle Repairs and Maintenanc	00793
						182.11				
00000	000107	DOMINION VIRGINIA POWER	7640 09/2015	9/28/2015	4100-041000-5110-	-	-			
00000	000107	DOMINION VIRGINIA POWER	8591 09/2015	9/18/2015	4100-041000-5100-	-	-			
					CHECK TOTAL	2,566.39	8653	10/05/2015	Utilities - Street Lights	00793
						85.58	8653	10/05/2015	Utilities	00793
						2,651.97				
00000	000366	FARMERS BANK	SAFE DEP BOX'16	9/30/2015	4100-012100-3160-	-	-			
					CHECK TOTAL	35.00	8654	10/05/2015	Bank Fees	00793
						35.00				
00000	000032	HRSD	3095 08/2015	8/26/2015	4100-031100-6024-	-	-			
					CHECK TOTAL	14.74	8655	10/05/2015	Building Operations - Utilitie	00793
						14.74				
00000	000529	INSERCORP	03300	9/22/2015	4100-012100-3100-	-	-			
					CHECK TOTAL	75.00	8656	10/05/2015	Professional Services	00793
						75.00				
00000	000040	ISLE OF WIGHT COUNTY TREA	183835	9/15/2015	4100-041000-5100-	-	-			
					CHECK TOTAL	13.75	8657	10/05/2015	Utilities	00793
						13.75				
00000	000591	JONES SERVICES	775194	9/22/2015	4100-041000-3318-	-	-			
					CHECK TOTAL	575.00	8658	10/05/2015	Rental Property-Repairs & Main	00793
						575.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	158678620150930	9/30/2015	4100-012100-3100-	-	-			
					CHECK TOTAL	175.00	8659	10/05/2015	Professional Services	00793
						175.00				
00000	000261	MANSFIELD OIL COMPANY	00121959	9/17/2015	4100-031100-6001-	-	-			
00000	000261	MANSFIELD OIL COMPANY	00121959	9/17/2015	4100-081100-4200-	-	-			
					CHECK TOTAL	706.62	8660	10/05/2015	Communications	00793
						19.18	8660	10/05/2015	Fuel	00793
						724.80				
00000	000059	MCI	0328 09/2015	9/19/2015	4100-031100-6001-	-	-			
					CHECK TOTAL	35.53	8661	10/05/2015	Communications	00793
						35.53				
00000	000126	MINNESOTA LIFE	SEPTEMBER 2015	9/30/2015	100-000200-0200-	-	-			
					CHECK TOTAL	144.52	8662	10/05/2015	PR Liability Account	00793
						144.52				
00000	000525	NATIONAL PEN	108155727	9/16/2015	4100-012100-6001-	-	-			
					CHECK TOTAL	230.90	8663	10/05/2015	Office Operations (Supplies)	00793
						230.90				
00000	000481	PITNEY BOWES INC	349592	9/27/2015	4100-012100-6001-	-	-			
					CHECK TOTAL	68.99	8664	10/05/2015	Office Operations (Supplies)	00793
						68.99				

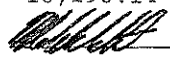
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000069	PITNEY BOWES LLC	3678 09/2015	9/21/2015	4100-012100-5210-	- -				
						394.00	8665	10/05/2015	Postal Services	00793
						CHECK TOTAL				
						394.00				
00000	000036	RICOH USA, INC	20267211	9/11/2015	4100-031100-6025-	- -				
00000	000036	RICOH USA, INC	5038193693	9/28/2015	4100-012100-5410-	- -				
						102.68	8666	10/05/2015	Building Operations - Equip Re	00793
						199.34	8666	10/05/2015	Equipment Rental	00793
						CHECK TOTAL				
						302.02				
00000	000430	STATE FARM	8248-07 OCT 15	9/18/2015	100-000200-0200-	- -				
						90.83	8667	10/05/2015	PR Liability Account	00793
						CHECK TOTAL				
						90.83				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-011010-5900-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-094000-8009-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-6001-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-031100-6002-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-5230-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-5500-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-6001-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-5810-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-3100-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-031100-6002-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-031100-6004-	- -				
00000	000381	SUNTRUST BANK	5882 09/2015	9/22/2015	4100-012100-5500-	- -				
						CHECK TOTAL				
						1,249.38				
00000	000480	THE GUN SHOP	35588B	9/23/2015	4100-031100-6006-	- -				
						1,304.95	8669	10/05/2015	Training and Travel	00793
						CHECK TOTAL				
						1,304.95				
00000	000531	THE LAW OFFICES OF	2832	9/30/2015	4100-012210-3150-	- -				
						1,500.00	8670	10/05/2015	Legal Services	00793
						CHECK TOTAL				
						1,500.00				
00000	000108	VERIZON	6218 09/2015	9/19/2015	4100-012100-5230-	- -				
						270.86	8671	10/05/2015	Telephone - Communications	00793
						CHECK TOTAL				
						270.86				
00000	000109	VERIZON WIRELESS	9752611452	9/20/2015	4100-081100-5230-	- -				
00000	000109	VERIZON WIRELESS	9752611452	9/20/2015	4100-012100-5230-	- -				
00000	000109	VERIZON WIRELESS	9752611452	9/20/2015	4100-031100-6001-	- -				
						49.85	8672	10/05/2015	Telephone - Communications	00793
						189.72	8672	10/05/2015	Telephone - Communications	00793
						564.80	8672	10/05/2015	Communications	00793
						CHECK TOTAL				
						804.37				
00000	000119	WINDSOR HARDWARE	5157 09/2015	9/30/2015	4100-041000-3315-	- -				
00000	000119	WINDSOR HARDWARE	5157 09/2015	9/30/2015	4100-031100-6002-	- -				
00000	000119	WINDSOR HARDWARE	5157 09/2015	9/30/2015	4100-041000-3319-	- -				
00000	000119	WINDSOR HARDWARE	5157 09/2015	9/30/2015	4100-041000-3312-	- -				
						132.81	8673	10/05/2015	Building Repairs and Maintenan	00793
						15.97	8673	10/05/2015	Materials and Supplies	00793
						49.99	8673	10/05/2015	Street & Sidewalk Maintenance	00793
						9.49	8673	10/05/2015	Equipment Repairs and Maintena	00793
						CHECK TOTAL				
						208.26				
00000	000234	ATLANTIC COMMUNICATIONS	106562	10/16/2015	4100-031100-6004-	- -				
						422.78	8675	10/19/2015	Equipment	00804
						CHECK TOTAL				
						422.78				
00000	000214	AVES - MOODY'S	82957	10/02/2015	4100-042300-3170-	- -				
						6,340.14	8676	10/19/2015	Refuse Collection	00796
						CHECK TOTAL				
						6,340.14				
00000	000007	BEAMON & JOHNSON, INC.	SEPT 2015	9/30/2015	4100-031100-6005-	- -				
						3.99	8677	10/19/2015	Vehicle Repairs and Maintenanc	00799
						CHECK TOTAL				
						3.99				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000216	CARITA J RICHARDSON	VML 2015	10/06/2015	4100-011010-5500-	-	-			
					CHECK TOTAL	143.58	8678	10/19/2015	Travel & Training (All Expense	00802
						143.58				
00000	000420	CLINT BRYANT	VML 2015	10/04/2015	4100-011010-5500-	-	-			
					CHECK TOTAL	163.80	8679	10/19/2015	Travel & Training (All Expense	00803
						163.80				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 09/2015	9/28/2015	4100-041000-5100-	-	-			
					CHECK TOTAL	15.53	8680	10/19/2015	Utilities	00796
						15.53				
00000	000171	DEWITT'S AUTOM. CENTER	0085166	10/07/2015	4100-031100-6005-	-	-			
					CHECK TOTAL	34.18	8681	10/19/2015	Vehicle Repairs and Maintenanc	00799
						34.18				
00000	000407	DMV	15273343	9/30/2015	4100-012100-3170-	-	-			
					CHECK TOTAL	240.00	8682	10/19/2015	DMV Stops (Town Expense)	00796
						240.00				
00000	000107	DOMINION VIRGINIA POWER	0002 10/2015	10/02/2015	4100-041000-5100-	-	-			
						434.72	8683	10/19/2015	Utilities	00796
00000	000107	DOMINION VIRGINIA POWER	0270 10/2015	10/07/2015	4100-041000-5100-	-	-			
						12.05	8683	10/19/2015	Utilities	00800
00000	000107	DOMINION VIRGINIA POWER	5004 10/2015	10/07/2015	4100-041000-5100-	-	-			
						12.64	8683	10/19/2015	Utilities	00800
00000	000107	DOMINION VIRGINIA POWER	7615 10/2015	10/07/2015	4100-041000-5100-	-	-			
						12.62	8683	10/19/2015	Utilities	00800
00000	000107	DOMINION VIRGINIA POWER	4958 10/2015	10/07/2015	4100-031100-6024-	-	-			
					CHECK TOTAL	150.32	8683	10/19/2015	Building Operations - Utilitie	00802
						622.35				
00000	000373	DURWOOD V SCOTT	VML 2015	10/06/2015	4100-011010-5500-	-	-			
					CHECK TOTAL	82.83	8684	10/19/2015	Travel & Training (All Expense	00802
						82.83				
00000	000182	GUARDIAN SECURITY SYSTEMS	38491	10/05/2015	4100-031100-6026-	-	-			
					CHECK TOTAL	160.00	8685	10/19/2015	Building Operations - Maintena	00802
						160.00				
00000	000040	ISLE OF WIGHT COUNTY TREA	184621	9/15/2015	4100-031100-6024-	-	-			
					CHECK TOTAL	11.70	8686	10/19/2015	Building Operations - Utilitie	00796
						11.70				
00000	000261	MANSFIELD OIL COMPANY	00124226	10/02/2015	4100-041000-4200-	-	-			
						62.93	8687	10/19/2015	Fuel	00805
00000	000261	MANSFIELD OIL COMPANY	00124226	10/02/2015	4100-081100-4200-	-	-			
						41.69	8687	10/19/2015	Fuel	00805
00000	000261	MANSFIELD OIL COMPANY	00124226	10/02/2015	4100-031100-6001-	-	-			
					CHECK TOTAL	755.66	8687	10/19/2015	Communications	00805
						860.28				
00000	000050	MATTHEW BENDER & CO., INC	7544562X	9/25/2015	4100-012100-6012-	-	-			
					CHECK TOTAL	139.10	8688	10/19/2015	Publications	00796
						139.10				
00000	000058	MCCLUNG-LOGAN EQUIP CO.	WI803714 GEN	10/05/2015	4100-041000-3312-	-	-			
					CHECK TOTAL	2,270.28	8689	10/19/2015	Equipment Repairs and Maintena	00799
						2,270.28				
00000	000242	MICHAEL STALLINGS	VML TRAVEL 2015	10/04/2015	4100-012100-5500-	-	-			
					CHECK TOTAL	32.89	8690	10/19/2015	Travel and Training	00796
						32.89				
00000	000513	MIDLOTHIAN BUSINESS FORMS	1782	10/06/2015	4100-031100-6003-	-	-			
					CHECK TOTAL	552.23	8691	10/19/2015	Dues and Subscriptions	00802
						552.23				
00000	000065	NEWS-HERALD CLASSIFIEDS	34100511 9/2015	9/30/2015	4100-012100-3600-	-	-			
					CHECK TOTAL	155.00	8692	10/19/2015	Advertising	00800
						155.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000645	PAGAN RIVER ARCHITECTS	CONCEPTUAL PARK	9/28/2015	4100-012100-3100-	- -				
						1,800.00	8693	10/19/2015	Professional Services	00804
						CHECK TOTAL				
						1,800.00				
00000	000036	RICOH USA, INC	5038324390	10/01/2015	4100-031100-6025-	- -				
						23.63	8694	10/19/2015	Building Operations - Equip Re	00802
						CHECK TOTAL				
						23.63				
00000	000416	RICOH USA, INC.	95617878	10/09/2015	4100-012100-5410-	- -				
						216.01	8695	10/19/2015	Equipment Rental	00803
						CHECK TOTAL				
						216.01				
00000	000213	SENTARA OBICI	00071074-00	9/30/2015	4100-031100-6006-	- -				
00000	000213	SENTARA OBICI	00071183-00	9/30/2015	4100-031100-6006-	- -				
						85.00	8696	10/19/2015	Training and Travel	00802
						40.00	8696	10/19/2015	Training and Travel	00802
						CHECK TOTAL				
						125.00				
00000	000015	SPECTRUM BUSINESS	0000189 10/2015	10/06/2015	4100-012100-5230-	- -				
00000	000015	SPECTRUM BUSINESS	0000189 10/2015	10/06/2015	4100-031100-6001-	- -				
						113.66	8697	10/19/2015	Telephone - Communications	00802
						240.31	8697	10/19/2015	Communications	00802
						CHECK TOTAL				
						353.97				
00000	000010	THE TIDEWATER NEWS	1547 09/2015	9/30/2015	4100-012100-3100-	- -				
						640.72	8698	10/19/2015	Professional Services	00800
						CHECK TOTAL				
						640.72				
00000	000585	TIDEWATER TACTICAL	20187	10/15/2015	4100-031100-6004-	- -				
						259.90	8699	10/19/2015	Equipment	00804
						CHECK TOTAL				
						259.90				
00000	000088	TIMES PUBLISHING	149614	9/16/2015	4100-012100-3600-	- -				
						225.25	8700	10/19/2015	Advertising	00800
						CHECK TOTAL				
						225.25				
00000	000089	TOTAL BUSINESS SOLUTIONS	207289-0	10/02/2015	4100-041000-3315-	- -				
00000	000089	TOTAL BUSINESS SOLUTIONS	207418-0	10/08/2015	4100-012100-6001-	- -				
00000	000089	TOTAL BUSINESS SOLUTIONS	207476-0	10/12/2015	4100-012100-6001-	- -				
						124.89	8701	10/19/2015	Building Repairs and Maintenanc	00796
						10.24	8701	10/19/2015	Office Operations (Supplies)	00799
						36.98	8701	10/19/2015	Office Operations (Supplies)	00802
						CHECK TOTAL				
						172.11				
00000	000594	VACORP	SEPT 2015	9/30/2015	4100-091600-0001-	- -				
						20.51	8702	10/19/2015	Contingency	00796
						CHECK TOTAL				
						20.51				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 10/2015	10/08/2015	100-000200-0200-	- -				
						223.84	8703	10/19/2015	PR Liability Account	00796
						CHECK TOTAL				
						223.84				
00000	000108	VERIZON	6020 09/2015	9/19/2015	4100-031100-6001-	- -				
						156.03	8704	10/19/2015	Communications	00796
						CHECK TOTAL				
						156.03				
						CHECK TYPE TOTAL				
						28,213.15				
						FINAL TOTAL				
						37,911.72				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	18
0025	HARRIS, JOSHUA L		2	1,539.70	7
0019	DUNLOW, MARY J		3	810.01	2
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	16
0023	JERNIGAN, GRAFTON P		4	1,342.46	9
0031	NEWSOME, CHRISTINA M		4	1,057.18	3
0007	SIMS, KENNETH W		4	1,295.67	17
0012	OWENS, WILIFORD D. JR.		6	1,602.62	12
0015	STALLINGS, MICHAEL R JR		6	2,149.23	1
0032	SWAN, ROBERT B		8	1,205.16	15
0027	RIDDLE, RODNEY D		9	1,395.33	13
0034	GUTIERREZ, JOSEPH R.		10	856.13	5
****BANK TOTAL****				16,198.14	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,198.14 EQUALS THE DIRECT
DEPOSIT REGISTER.

10/7/15 

PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 8.37.27 RPT RUN DTE- 10/14/2015 PR END DATE-2015/10/10

001


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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0015	STALLINGS, MICHAEL R JR		4752	3,875.06
0006	WHITEHEAD, TERRY S		4753	984.69
0025	HARRIS, JOSHUA L		4754	2,378.84
0023	JERNIGAN, GRAFTON P		4755	2,305.41
0012	OWENS, WILLIFORD D. JR.		4756	2,751.09
0027	RIDDLE, RODNEY D		4757	1,759.02
COMPANY TOTAL				14,054.11

GROSS-\$ 19,474.12

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,054.11 EQUALS THE CHECK
REGISTER.

10/14/15



EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	16
0025	HARRIS, JOSHUA L		2	1,206.29	8
0019	DUNLOW, MARY J		3	810.01	2
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	818.78	14
0023	JERNIGAN, GRAFTON P		4	1,255.40	9
0031	NEWSOME, CHRISTINA M		4	1,057.18	3
0007	SIMS, KENNETH W		4	1,295.67	15
0012	OWENS, WILIFORD D. JR.		6	1,117.41	11
0015	STALLINGS, MICHAEL R JR		6	1,862.83	1
0032	SWAN, ROBERT E		8	1,108.18	13
0037	GRIFFIN, CLIFTON J		9	201.34	5
0027	RIDDLE, RODNEY D		9	1,395.33	12
0034	GUTIERREZ, JOSEPH R.		10	568.22	6
*****BANK TOTAL*****				14,874.87	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,874.87 EQUALS THE DIRECT
 DEPOSIT REGISTER.

10/19/15 *[Signature]*

PR100C --P/R CHECK REGISTER TOWN OF WINDSOR
RPT RUN TIME- 13.37.50 RPT RUN DTE- 10/19/2015 PR END DATE-2015/10/17

001

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EMP#	NAME	SOC. SEC.	CHECK#	NET PAY
0036	LOGWOOD, CARSON ROBERT		4758	425.08
****COMPANY TOTAL****				425.08

GROSS-\$ 502.50

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 425.08 EQUALS THE CHECK
REGISTER.

10/19/15 *[Signature]*

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	OCT 2015	10/05/2015	4200-042000-9095-	3,323.00	113	10/05/2015	New USDA Loan Fund Reserve	00818
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	OCT 2015 WTR	10/14/2015	4200-042000-3160-	116.52	116	10/14/2015	Bank Fees	00818
					DEBIT TOTAL	116.52				
00000	000621	FARMERS BANK ACH	OCT 2015	10/15/2015	4200-042000-9096-	10,589.48	117	10/15/2015	USDA Loan (Principle and Inter	00818
					DEBIT TOTAL	10,589.48				
00000	000461	USDA RURAL DEVELOPMENT	PRINCIPAL PYMT	10/07/2015	4200-042000-9095-	22,063.11	113	10/30/2015	New USDA Loan Fund Reserve	00818
					DEBIT TOTAL	22,063.11				
					CHECK TYPE TOTAL	36,092.11				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2015	10/28/2015	4200-042000-9090- - -	25,020.00	5204	10/28/2015	Payts to GF - Indirect Cost	00818
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2015	10/28/2015	4200-042000-1114- - -	6,600.00	5204	10/28/2015	Protection of Water Sys Resour	00818
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2015	10/28/2015	4200-042000-1100- - -	88,292.69	5204	10/28/2015	Salaries and Wages	00818
CHECK TOTAL						119,912.69				
CHECK TYPE TOTAL						119,912.69				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000267	HD SUPPLY WATERWORKS, LTD	E474578	9/10/2015	4200-042000-6007-	-	-			
						1,243.59	7781	10/05/2015	Maintenance & Repairs - System	00794
						CHECK TOTAL				
						1,243.59				
00000	000261	MANSFIELD OIL COMPANY	00121959 WTR	9/17/2015	4200-042000-4200-	-	-			
						55.69	7783	10/05/2015	Vehicle Fuel	00794
						CHECK TOTAL				
						55.69				
00000	000473	USA BLUE BOOK	755120	9/18/2015	4200-042000-6007-	-	-			
00000	000473	USA BLUE BOOK	755368	9/18/2015	4200-042000-6007-	-	-			
						251.15	7787	10/05/2015	Maintenance & Repairs - System	00794
						426.75	7787	10/05/2015	Maintenance & Repairs - System	00794
						CHECK TOTAL				
						677.90				
00000	000108	VERIZON	0406 09/2015	9/19/2015	4200-042000-5230-	-	-			
						54.52	7788	10/05/2015	Telephone - Communications	00794
						CHECK TOTAL				
						54.52				
00000	000109	VERIZON WIRELESS	9752611452 WTR	9/20/2015	4200-042000-5230-	-	-			
						59.85	7789	10/05/2015	Telephone - Communications	00794
						CHECK TOTAL				
						59.85				
00000	000119	WINDSOR HARDWARE	5157 9/2015 WTR	9/30/2015	4200-042000-6007-	-	-			
						80.45	7790	10/05/2015	Maintenance & Repairs - System	00794
						CHECK TOTAL				
						80.45				
00000	000107	DOMINION VIRGINIA POWER	5000 10/2015	10/02/2015	4200-042000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	4197 10/2015	10/05/2015	4200-042000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	5002 10/2015	10/05/2015	4200-042000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	7818 10/2015	10/05/2015	4200-042000-5100-	-	-			
00000	000107	DOMINION VIRGINIA POWER	9251 10/2015	10/05/2015	4200-042000-5100-	-	-			
						13.00	7791	10/19/2015	Utilities	00797
						576.20	7791	10/19/2015	Utilities	00798
						57.37	7791	10/19/2015	Utilities	00798
						6.66	7791	10/19/2015	Utilities	00798
						88.94	7791	10/19/2015	Utilities	00798
						CHECK TOTAL				
						742.17				
00000	000548	FIDELITY POWER SYSTEMS	FPS0011285	9/28/2015	4200-042000-3312-	-	-			
						593.50	7792	10/19/2015	Equipment Repairs & Maintenanc	00797
						CHECK TOTAL				
						593.50				
00000	000261	MANSFIELD OIL COMPANY	00124226 WTR	10/02/2015	4200-042000-4200-	-	-			
						58.31	7793	10/19/2015	Vehicle Fuel	00806
						CHECK TOTAL				
						58.31				
00000	000058	MCCLUNG-LOGAN EQUIP CO.	WI803714	10/05/2015	4200-042000-3312-	-	-			
						3,000.00	7794	10/19/2015	Equipment Repairs & Maintenanc	00798
						CHECK TOTAL				
						3,000.00				
00000	000302	PHILLIP BOWDEN	OCT 2015	9/30/2015	4200-042000-5230-	-	-			
						30.00	7795	10/19/2015	Telephone - Communications	00797
						CHECK TOTAL				
						30.00				
00000	000473	USA BLUE BOOK	768461	10/05/2015	4200-042000-6007-	-	-			
00000	000473	USA BLUE BOOK	768578	10/05/2015	4200-042000-6007-	-	-			
						72.95	7796	10/19/2015	Maintenance & Repairs - System	00801
						57.53	7796	10/19/2015	Maintenance & Repairs - System	00801
						CHECK TOTAL				
						130.48				
00000	000113	VUPS	09150517	9/30/2015	4200-042000-6007-	-	-			
						39.90	7797	10/19/2015	Maintenance & Repairs - System	00798
						CHECK TOTAL				
						39.90				
						CHECK TYPE TOTAL				
						6,766.36				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	FINCH JENNIFER & MATTHEW	UT0005065020001	11/06/2015	200-000200-0250-	-	-			
					CHECK TOTAL	29.50		7798 11/02/2015	Refund Liability Account	00173
00000	999999	MOSIMAN LARRY L	UT0005063870001	11/06/2015	200-000200-0250-	-	-			
					CHECK TOTAL	79.00		7802 11/02/2015	Refund Liability Account	00173
00000	999999	WAGENSOMER EVAN	UT0005064410001	11/06/2015	200-000200-0250-	-	-			
					CHECK TOTAL	50.50		7804 11/02/2015	Refund Liability Account	00173
					CHECK TYPE TOTAL	159.00				
					FINAL TOTAL	162,930.16				

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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 190,000	\$ 1,127	\$ 3,622	\$ (186,378)
Taxes on Mobile Homes	4,200	-	681	(3,519)
Taxes on Personal Property	66,000	-	890	(65,110)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,750	-	-	(9,750)
Penalties & Interest on Delinquent Taxes	2,750	154	992	(1,758)
Total	<u>\$ 292,225</u>	<u>\$ 1,281</u>	<u>\$ 25,712</u>	<u>\$ (266,513)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 32,928	\$ (97,072)
Communication Tax	65,000	5,313	21,684	(43,316)
Cigarette Tax	58,000	3,750	26,250	(31,750)
Local Sales Tax	85,000	7,661	32,727	(52,273)
Meals Tax	310,000	81,477	165,152	(144,848)
Utility Taxes	90,000	7,808	31,802	(58,198)
Total	<u>\$ 738,000</u>	<u>\$ 106,009</u>	<u>\$ 310,543</u>	<u>\$ (427,457)</u>
Licenses				
Merchants & Other Licenses	\$ 126,000	\$ 1,108	\$ 3,954	\$ (122,046)
Motor Vehicle Licenses	40,000	-	1,472	(38,528)
Total	<u>\$ 166,000</u>	<u>\$ 1,108</u>	<u>\$ 5,426</u>	<u>\$ (160,574)</u>

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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 6,000	\$ (12,000)
Total	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 6,000</u>	<u>\$ (12,000)</u>
 Revenues from the Commonwealth				
<u>Categorical Aid:</u>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,000	1,071	1,071	71
Fire Program Grant	8,000	-	9,000	1,000
<u>Noncategorical aid:</u>				
Mobile Home Titling Taxes	3,500	390	390	(3,110)
Total	<u>\$ 69,789</u>	<u>\$ 1,461</u>	<u>\$ 24,783</u>	<u>\$ (45,006)</u>

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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 145,000	\$ 15,152	\$ 38,743	\$ (106,257)
Total	<u>\$ 145,000</u>	<u>\$ 15,152</u>	<u>\$ 38,743</u>	<u>\$ (106,257)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 6,000	\$ 30	\$ 2,732	\$ (3,268)
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	5	161	(339)
DMV Grant Reimbursement	-	-	2,130	2,130
Interest Earned	12,000	103	1,129	(10,871)
Other Miscellaneous Revenues	7,500	152,293	173,207	165,707
Reimbursement from Water Fund	63,240	31,620	31,620	(31,620)
Unappropriated Fund Balance	134,476	-	-	(134,476)
Zoning Fees	1,500	200	775	(725)
Total	<u>\$ 226,216</u>	<u>\$ 184,251</u>	<u>\$ 211,754</u>	<u>\$ (14,462)</u>
Total All Revenues	<u>\$ 1,655,230</u>	<u>\$ 310,762</u>	<u>\$ 622,960</u>	<u>\$ (1,032,270)</u>

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

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ 415	\$ 9,185
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Travel and Training	7,000	390	3,295	3,705
Special Meetings	500	67	67	434
Total Legislative	<u>\$ 33,800</u>	<u>\$ 457</u>	<u>\$ 3,777</u>	<u>\$ 30,023</u>
Legal				
Legal Services	\$ 27,000	\$ 1,500	\$ 4,586	\$ 22,415
Dues and Subscriptions	350	-	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 28,250</u>	<u>\$ 1,500</u>	<u>\$ 4,826</u>	<u>\$ 23,425</u>

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

October 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 107,408	\$ (24,456)	\$ 40,192	\$ 67,216
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA/Medicare	9,075	(2,357)	2,229	6,846
Health Insurance	22,050	(5,716)	6,878	15,172
Retirement	8,121	(1,802)	3,028	5,093
Life Insurance	3,020	(328)	525	2,495
Advertising	500	430	430	70
Bank Fees	900	54	449	451
Dues and Subscriptions	4,000	12	3,273	727
DMV Stop Fees	-	240	620	(620)
Equipment	3,500	-	478	3,022
Equipment Rental	6,000	254	1,849	4,151
Information Technology	27,680	-	12,300	15,380
Maintenance Contracts	5,000	-	2,495	2,505
Postal Services	7,100	394	1,093	6,007
Professional Services	15,000	-	6,429	8,571
Publications	2,000	139	881	1,119
Supplies	9,500	561	1,570	7,930
Telephone-Communications	7,000	577	1,926	5,074
Travel and Training	15,000	435	3,896	11,104
Vehicle Allowance	4,800	400	1,600	3,200
Total General Management	\$ 264,154	\$ (31,161)	\$ 92,142	\$ 172,012

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

	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	16,962	32,038
Non-compensation Expenses				
FICA/Medicare	3,755	252	1,217	2,538
Health Insurance	10,725	825	3,712	7,013
Retirement	3,275	252	1,133	2,142
Life Insurance	650	50	224	426
Advertising	1,500	-	307	1,193
Dues and Subscriptions	500	-	-	500
Professional Services	2,600	-	-	2,600
Publications	100	-	-	100
Supplies	200	-	-	200
Telephone-Communications	650	50	150	500
Travel and Training	2,685	-	1,203	1,482
Vehicle Fuel	500	60	168	332
Vehicle Repairs and Maintenance	300	-	-	300
Total Planning	\$ 78,640	\$ 5,258	\$ 25,074	\$ 53,566

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

October 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 43,325	\$ (14,996)	\$ 15,067	\$ 28,258
Overtime	2,000	-	-	2,000
Part-time-Year Round	7,953	(3,528)	(3,528)	11,481
Part-time-Temporary	8,000	-	7,811	189
Non-compensation Expenses				
FICA/Medicare	3,830	(1,203)	821	3,009
Health Insurance	9,650	(3,336)	3,336	6,314
Retirement	2,900	(1,002)	1,002	1,898
Life Insurance	575	(198)	198	377
Building Repairs and Maintenance	14,370	258	3,568	10,802
Clothing - Uniforms	500	-	132	368
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	2,891	2,896	2,104
Rental Property - Repairs & Maintenance	2,500	575	714	1,786
Street and Sidewalk Maintenance	10,000	50	152	9,848
Street Lights - Utility Expense	35,000	2,566	7,717	27,283
Utilities	11,000	633	2,728	8,272
Vehicle Fuel	4,000	63	1,147	2,853
Vehicle Repairs and Maintenance	1,000	-	-	1,000
Total Public Works & Property Maintenance	<u>\$ 165,603</u>	<u>\$ (17,227)</u>	<u>\$ 43,761</u>	<u>\$ 121,842</u>

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

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 283,679	\$ 20,977	\$ 84,288	\$ 199,391
Overtime	25,000	560	6,191	18,809
Non-compensation Expenses				
FICA/Medicare	21,705	1,486	6,270	15,435
Health Insurance	64,340	3,378	14,342	49,998
Retirement	18,950	1,328	4,941	14,009
Life Insurance	3,750	241	1,082	2,668
DMV Grant Disbursement	-	945	2,415	(2,415)
Advertising	500	-	408	92
Community Relations	500	-	142	358
Dues, Subscriptions & Publications	1,250	552	552	698
Equipment	9,800	759	2,774	7,026
Information Technology	2,500	-	-	2,500
Investigations	1,000	-	-	1,000
Office Supplies	3,000	107	300	2,700
Postage	250	-	-	250
Telephone-Communications	12,000	997	3,827	8,173
Travel and Training	9,000	1,760	4,954	4,046
Vehicle Fuel	40,000	1,462	4,834	35,166
Vehicle/Equipment Repairs and Maint	17,000	220	2,763	14,237
Body Camera	8,000	-	5,550	2,450
Building Operations				
Utilities	6,500	177	1,384	5,116
Equipment Rental	3,000	126	516	2,484
Maintenance Contracts	3,000	160	640	2,360
Total Police	\$ 534,724	\$ 35,236	\$ 148,175	\$ 386,549

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

October 31, 2015

	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	-	-	300
Other Events	5,000	-	1,034	3,966
Total Cultural Events	\$ 10,300	\$ -	\$ 5,645	\$ 4,655
Economic Development				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	-	80	670
Other Economic Development Activities	5,000	-	-	5,000
Total Economic Development	\$ 10,250	\$ -	\$ 3,580	\$ 6,670
Fire Department				
Grant	8,000	-	9,000	(1,000)
Total Fire Department	\$ 8,000	\$ -	\$ 9,000	\$ (1,000)
Refuse Collection				
Residential Collection	\$ 73,000	\$ 6,357	\$ 25,438	\$ 47,562
Seasonal Clean-ups	3,000	-	-	3,000
Total Refuse Collection	\$ 76,000	\$ 6,357	\$ 25,438	\$ 50,562

Financial Statements Fiscal Year 2015-2016

General Fund Expenditure

October 31, 2015

Capital Projects

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police Car	\$ 39,000	\$ -	\$ -	\$ 39,000
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	379	955	4,045
Financial Software Upgrade	36,000	-	-	36,000
Police Department Technology	10,000	-	-	10,000
Construction of Public Works Facility	115,000	-	-	115,000
Space Needs Sinking Fund Expense	100,000	-	-	100,000
<i>Total Capital Projects</i>	<u>\$ 307,000</u>	<u>\$ 379</u>	<u>\$ 955</u>	<u>\$ 306,045</u>

Non-departmental

Contingency	\$ 36,309	\$ 23,869	\$ 30,694	\$ 5,615
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	-	57,932	7,068
<i>Total Non-departmental</i>	<u>\$ 138,509</u>	<u>\$ 23,869</u>	<u>\$ 120,567</u>	<u>\$ 17,942</u>

Total All Expenditures

	<u>\$ 1,655,230</u>	<u>\$ 24,667</u>	<u>\$ 482,939</u>	<u>\$ 1,172,291</u>
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Financial Statements Fiscal Year 2015-2016
 Water Fund
 October 31, 2015

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 442,500	\$ 43,087	\$ 174,685	\$ (267,815)
Tap, Connection & Other Fees	45,000	1,342	21,320	(23,680)
Interest Earned	3,500	96	344	(3,156)
Prior Year Fund Balance	129,004	-	-	(129,004)
Total Revenues	\$ 620,004	\$ 44,524	\$ 196,350	\$ (423,655)
Rural Dev Acct		\$ 22,063.11		
		\$ 66,587.23		

Financial Statements Fiscal Year 2015-2016

Water Fund

October 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ 88,293	\$ 88,293	\$ 88,293
Advertising	100	-	-	100
Bank Fees	850	117	405	445
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	-	300	500
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	3,594	3,595	1,406
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	-	12,297	12,703
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	940	3,060
Publications	200	-	-	200
Maintenance & Repairs System	29,004	2,172	8,445	20,560
State Fees/Lab Fees	4,500	-	2,822	1,678
Telephone - Communications	1,600	144	466	1,134
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	117	2,383
Utilities	19,000	856	6,251	12,749
Vehicle Fuel	3,000	114	509	2,491
Vehicle Maintenance and Repair	900	-	442	458
Payments to General Fund				
Indirect Cost	50,040	25,020	25,020	25,020
Protection of Water System	13,200	6,600	6,600	6,600
Total O&M	\$ 343,280	\$ 126,910	\$ 156,501	\$ 186,780

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

	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	\$ 10,589	\$ 10,589	\$ 44,411
New USDA Loan - Principal & Interest	43,000	3,323	13,292	29,708
Total Debt Service	\$ 98,000	\$ 13,912	\$ 23,881	\$ 74,119
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	\$ 140,822	\$ 180,382	\$ 439,622
		USDA Loan to Principal	\$ 22,063.11	
			\$ 162,885.16	

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

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 100,000	\$ -	\$ -	\$ (100,000)
Interest Earned	350	67	267	(83)
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 100,350	\$ 67	\$ 267	\$ (100,083)

	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	\$ 100,350	\$ -	\$ -	\$ 100,350