

Town of Windsor

Memorandum

October 13, 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 September.

For your information:

- Due to some discrepancies with the adjusting entries from last year's audit that were input by a previous consultant; we are experiencing some delays with our audit. This may delay the delivery of the audit to Town Council. We will keep you informed as we work through this situation.
- Real Estate and Personal Property Taxes for 2015 are scheduled to be mailed out this month.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

October 1, 2015

Balance on hand August 31, 2015		\$492,515.84
Receipts:		
Total receipts collected in September	<u>123,032.29</u>	
Total receipts prior to month's disbursements		\$615,548.13
Disbursements:		
Total disbursements in September	<u>189,407.87</u>	
Balance on hand September 30, 2015 - Farmers Bank		\$426,140.26

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

October 1, 2015

Balance on hand August 31, 2015		\$495,815.10
Receipts:		
Total receipts collected in September	<u>53,116.58</u>	
Total receipts prior to month's disbursement		548,931.68
Disbursements:		
Total disbursements in September	<u>12,401.77</u>	
Balance on hand September 30, 2015 - Farmers Bank		\$536,529.91

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

October 1, 2015

Balance on hand August 31, 2015		\$ 22,058.75
Receipts:		
Total receipts collected in September	<u>3.63</u>	
Total receipts prior to month's disbursements		22,062.38
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2015 – Farmers Bank		\$ 22,062.38

TOWN OF WINDSOR

TREASURER'S REPORT

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

October 1, 2015

Balance on hand August 31, 2015		\$ 396,400.45
Receipts:		
Total receipts collected in September	<u>65.16</u>	
Total receipts prior to month's disbursements		396,465.61
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2015 – Farmers Bank		\$ 396,465.61

TREASURER'S REPORT
September 30, 2015

General Fund

Checking – Farmers Bank	\$ 426,140.26
Certificates of Deposit – Cemetery	109,025.78
Certificates of Deposit (CNB)	511,500.74
Certificates of Deposit (FB)	<u>301,514.22</u>
	\$ 1,348,181.00

Water Fund

Checking – Farmers Bank	\$ 536,529.91
Certificate of Deposit	<u>271,257.30</u>
	\$ 807,787.21

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,062.38
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 396,465.61
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All Funds

Total Bank Assets	<u>\$ 2,574,496.20</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 689,868.17 (principal only)
USDA Rural Dev.	<u>\$ 792,649.13</u>
	\$ 1,482,517.30

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	16
0025	HARRIS, JOSHUA L		2	1,046.29	6
0019	DUNLOW, MARY J		3	810.01	2
0030	WHITEHEAD, LUKE E		3	162.54	15
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	13
0023	JERNIGAN, GRAFTON P		4	1,192.84	7
0031	NEWSOME, CHRISTINA M		4	1,057.18	3
0007	SIMS, KENNETH W		4	1,295.67	14
0012	OWENS, WILIFORD D. JR.		6	1,632.13	10
0015	STALLINGS, MICHAEL R JR		6	2,022.32	1
0032	SWAN, ROBERT B		8	1,030.33	12
0027	RIDDLE, RODNEY D		9	1,395.33	11
0034	GUTIERREZ, JOSEPH R.		10	620.63	5
*****BANK TOTAL*****				15,209.92	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
 OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,209.92 EQUALS THE DIRECT
 DEPOSIT REGISTER.

9/8/15 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	18
0025	HARRIS, JOSHUA L		2	1,518.45	8
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	1,255.40	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	1,941.55	12
0015	STALLINGS, MICHAEL R JR		6	1,735.92	1
0032	SWAN, ROBERT B		8	1,401.89	15
0027	RIDDLE, RODNEY D		9	1,395.33	13
0034	GUTIERREZ, JOSEPH R.		10	830.14	5
*****BANK TOTAL*****				16,186.19	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,186.19 EQUALS THE DIRECT DEPOSIT REGISTER.

9/21/15 *[Signature]*

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	SEPT 2015	8/13/2015	100-000200-0200-	392.86	107	9/01/2015	PR Liability Account	00795
					DEBIT TOTAL	392.86				
00000	000461	USDA RURAL DEVELOPMENT	SEPT 2015	9/03/2015	4200-042000-9095-	3,323.00	108	9/03/2015	New USDA Loan Fund Reserve	00795
					DEBIT TOTAL	3,323.00				
00000	000612	ICMARC HYBRID	SEPT 2015	9/08/2015	100-000200-0200-	67.48	110	9/08/2015	PR Liability Account	00795
					DEBIT TOTAL	67.48				
00000	000610	VRS	SEP 2015	9/10/2015	100-000200-0200-	5,860.79	109	9/10/2015	PR Liability Account	00795
					DEBIT TOTAL	5,860.79				
00000	000620	MERCHANT BANK FEES	LEASH 09/2015	9/10/2015	4100-012100-5410-	38.03	111	9/10/2015	Equipment Rental	00795
					DEBIT TOTAL	38.03				
00000	000620	MERCHANT BANK FEES	SEPT 2015	9/11/2015	4100-012100-3160-	94.95	111	9/11/2015	Bank Fees	00795
00000	000620	MERCHANT BANK FEES	SEPT 2015 WTR	9/11/2015	4200-042000-3160-	107.65	111	9/11/2015	Bank Fees	00795
					DEBIT TOTAL	202.60				
					CHECK TYPE TOTAL	9,884.76				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000643	CITY OF SUFFOLK	WATER KITS 9/15	9/01/2015	4200-042000-3101-	- -				
						300.00	7761	9/08/2015	State Fees	00784
						CHECK TOTAL				
						300.00				
00000	000261	MANSFIELD OIL COMPANY	00118998	8/20/2015	4200-042000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	00120803	9/02/2015	4200-042000-4200-	- -				
						127.42	7764	9/08/2015	Vehicle Fuel	00784
						57.97	7764	9/08/2015	Vehicle Fuel	00784
						CHECK TOTAL				
						185.39				
00000	000302	PHILLIP BOWDEN	SEPT 2015	9/01/2015	4200-042000-5230-	- -				
						30.00	7766	9/08/2015	Telephone - Communications	00784
						CHECK TOTAL				
						30.00				
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4200-042000-5500-	- -				
						51.88	7768	9/08/2015	Travel & Training	00784
						CHECK TOTAL				
						51.88				
00000	000473	USA BLUE BOOK	726393	8/17/2015	4200-042000-6007-	- -				
						83.37	7769	9/08/2015	Maintenance & Repairs - System	00784
						CHECK TOTAL				
						83.37				
00000	000108	VERIZON	0406 08/2015	8/19/2015	4200-042000-5230-	- -				
						53.44	7770	9/08/2015	Telephone - Communications	00784
						CHECK TOTAL				
						53.44				
00000	000109	VERIZON WIRELESS	9750965985 WTR	8/20/2015	4200-042000-5230-	- -				
						59.85	7771	9/08/2015	Telephone - Communications	00784
						CHECK TOTAL				
						59.85				
00000	000113	VUPS	08150525	8/31/2015	4200-042000-6007-	- -				
						29.84	7772	9/08/2015	Maintenance & Repairs - System	00784
						CHECK TOTAL				
						29.84				
00000	000119	WINDSOR HARDWARE	5157 08/2015	8/31/2015	4200-042000-6007-	- -				
						69.91	7773	9/08/2015	Maintenance & Repairs - System	00784
						CHECK TOTAL				
						69.91				
00000	000234	ATLANTIC COMMUNICATIONS	105696	8/19/2015	4100-094000-8004-	- -				
00000	000234	ATLANTIC COMMUNICATIONS	106361	8/26/2015	4100-031100-6004-	- -				
						24,293.84	8594	9/08/2015	Police Car	00783
						21.25	8594	9/08/2015	Equipment	00783
						CHECK TOTAL				
						24,315.09				
00000	000007	BEAMON & JOHNSON, INC.	AUGUST 2015	8/31/2015	4100-031100-6005-	- -				
00000	000007	BEAMON & JOHNSON, INC.	AUGUST 2015	8/31/2015	4100-041000-3315-	- -				
00000	000007	BEAMON & JOHNSON, INC.	AUGUST 2015	8/31/2015	4100-041000-3315-	- -				
						18.99	8595	9/08/2015	Vehicle Repairs and Maintenan	00783
						129.00	8595	9/08/2015	Building Repairs and Maintenan	00783
						18.98	8595	9/08/2015	Building Repairs and Maintenan	00783
						CHECK TOTAL				
						166.97				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 08/2015	8/28/2015	4100-041000-5100-	- -				
						13.91	8596	9/08/2015	Utilities	00783
						CHECK TOTAL				
						13.91				
00000	000020	CRYSTAL SPRINGS	2080944 082815	8/28/2015	4100-041000-5100-	- -				
						34.96	8597	9/08/2015	Utilities	00783
						CHECK TOTAL				
						34.96				
00000	000171	DEWITT'S AUTOM. CENTER	0084075	8/19/2015	4100-031100-6005-	- -				
00000	000171	DEWITT'S AUTOM. CENTER	0084269	8/27/2015	4100-031100-6005-	- -				
						11.00	8598	9/08/2015	Vehicle Repairs and Maintenan	00783
						90.22	8598	9/08/2015	Vehicle Repairs and Maintenan	00783
						CHECK TOTAL				
						101.22				
00000	000107	DOMINION VIRGINIA POWER	7640 08/2015	8/27/2015	4100-041000-5110-	- -				
00000	000107	DOMINION VIRGINIA POWER	8591 08/2015	8/19/2015	4100-041000-5100-	- -				
						2,576.46	8599	9/08/2015	Utilities - Street Lights	00783
						85.58	8599	9/08/2015	Utilities	00783
						CHECK TOTAL				
						2,662.04				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000648	JOSEPH JOHNSON	736769	9/02/2015	4100-041000-3315-	- -				
						1,300.00	8601	9/08/2015	Building Repairs and Maintenanc	00783
						CHECK TOTAL				
						1,300.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	74256548	8/20/2015	4100-012100-6012-	- -				
						72.93	8602	9/08/2015	Publications	00783
						CHECK TOTAL				
						72.93				
00000	000151	M & W PRINTERS, INC.	98050	8/25/2015	4100-012100-6001-	- -				
						175.15	8603	9/08/2015	Office Operations (Supplies)	00783
						CHECK TOTAL				
						175.15				
00000	000261	MANSFIELD OIL COMPANY	00118998	8/20/2015	4100-031100-6008-	- -				
						812.43	8604	9/08/2015	Fuel and Tires	00783
00000	000261	MANSFIELD OIL COMPANY	00118998	8/20/2015	4100-081100-4200-	- -				
						11.30	8604	9/08/2015	Fuel	00783
00000	000261	MANSFIELD OIL COMPANY	00118998	8/20/2015	4100-041000-4200-	- -				
						250.98	8604	9/08/2015	Fuel	00783
00000	000261	MANSFIELD OIL COMPANY	00120803	9/02/2015	4100-041000-4200-	- -				
						101.78	8604	9/08/2015	Fuel	00783
00000	000261	MANSFIELD OIL COMPANY	00120803	9/02/2015	4100-081100-4200-	- -				
						23.00	8604	9/08/2015	Fuel	00783
00000	000261	MANSFIELD OIL COMPANY	00120803	9/02/2015	4100-031100-6001-	- -				
						706.99	8604	9/08/2015	Communications	00783
						CHECK TOTAL				
						1,906.48				
00000	000059	MCI	0328 08/2015	8/19/2015	4100-031100-6001-	- -				
						34.39	8605	9/08/2015	Communications	00783
						CHECK TOTAL				
						34.39				
00000	000126	MINNESOTA LIFE	AUGUST 2015	8/31/2015	100-000200-0200-	- -				
						144.52	8606	9/08/2015	PR Liability Account	00783
						CHECK TOTAL				
						144.52				
00000	000647	QUALITY TOWING & RECOVERY	53384/53392	8/25/2015	4100-012100-3100-	- -				
						170.00	8607	9/08/2015	Professional Services	00783
						CHECK TOTAL				
						170.00				
00000	000455	RED BUD SUPPLY INC	139003	8/27/2015	4100-041000-2810-	- -				
						132.35	8608	9/08/2015	Clothing Allowance - Uniforms	00783
						CHECK TOTAL				
						132.35				
00000	000036	RICOH USA, INC	20137774	8/14/2015	4100-031100-6025-	- -				
						102.68	8609	9/08/2015	Building Operations - Equip Re	00783
00000	000036	RICOH USA, INC	5037598383	8/25/2015	4100-031100-6025-	- -				
						41.20	8609	9/08/2015	Building Operations - Equip Re	00783
						CHECK TOTAL				
						143.88				
00000	000649	STARR MOTORS	543817	9/03/2015	4100-031100-6005-	- -				
						49.19	8610	9/08/2015	Vehicle Repairs and Maintenanc	00783
						CHECK TOTAL				
						49.19				
00000	000430	STATE FARM	8248-07 SEPT 15	8/20/2015	100-000200-0200-	- -				
						90.83	8611	9/08/2015	PR Liability Account	00783
						CHECK TOTAL				
						90.83				
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-011010-5500-	- -				
						2,905.00	8612	9/08/2015	Travel & Training (All Expense	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-6001-	- -				
						28.22	8612	9/08/2015	Office Operations (Supplies)	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-5210-	- -				
						16.95	8612	9/08/2015	Postal Services	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-5500-	- -				
						1,918.81	8612	9/08/2015	Travel and Training	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-5810-	- -				
						632.00	8612	9/08/2015	Dues and Subscriptions	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-5810-	- -				
						45.00	8612	9/08/2015	Dues and Subscriptions	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-041000-3315-	- -				
						249.00	8612	9/08/2015	Building Repairs and Maintenanc	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-081100-5500-	- -				
						458.58	8612	9/08/2015	Travel and Training	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-031100-6005-	- -				
						5.00	8612	9/08/2015	Vehicle Repairs and Maintenanc	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-031100-6004-	- -				
						442.85	8612	9/08/2015	Equipment	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-031100-6014-	- -				
						141.69	8612	9/08/2015	Police Community Affairs	00783
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-6001-	- -				
						31.80	8612	9/08/2015	Office Operations (Supplies)	00783

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000381	SUNTRUST BANK	5882 08/2015	8/22/2015	4100-012100-6020-	- -				
						478.00	8612	9/08/2015	Equipment - Purchased	00783
					CHECK TOTAL	7,352.90				
00000	000010	THE TIDEWATER NEWS	1549 08/2015	8/31/2015	4100-031100-5999-	- -				
						302.68	8613	9/08/2015	Advertising	00783
					CHECK TOTAL	302.68				
00000	000088	TIMES PUBLISHING	149062	8/05/2015	4100-031100-5999-	- -				
						105.00	8614	9/08/2015	Advertising	00783
					CHECK TOTAL	105.00				
00000	000089	TOTAL BUSINESS SOLUTIONS	206552-0	9/03/2015	4100-012100-6001-	- -				
						76.46	8615	9/08/2015	Office Operations (Supplies)	00783
00000	000089	TOTAL BUSINESS SOLUTIONS	206575-0	9/02/2015	4100-012100-6001-	- -				
						102.42	8615	9/08/2015	Office Operations (Supplies)	00783
					CHECK TOTAL	178.88				
00000	000092	TOWN OF WINDSOR WAT. FUND	314 08/2015	9/01/2015	4100-041000-5100-	- -				
						24.50	8616	9/08/2015	Utilities	00783
00000	000092	TOWN OF WINDSOR WAT. FUND	506318 08/2015	8/26/2015	4100-031100-6024-	- -				
						24.50	8616	9/08/2015	Building Operations - Utilitie	00783
00000	000092	TOWN OF WINDSOR WAT. FUND	97 08/2015	9/01/2015	4100-041000-5100-	- -				
						24.50	8616	9/08/2015	Utilities	00783
					CHECK TOTAL	73.50				
00000	000639	VAC	AUG 25-SEPT 4	9/04/2015	3100-018999-0099-	- -				
						767.47	8617	9/08/2015	Miscellaneous Revenue	00783
					CHECK TOTAL	767.47				
00000	000035	VANTAGEPT. TRANSF. AGENTS	UPDATE SALARY	8/25/2015	100-000200-0200-	- -				
						115.30	8618	9/08/2015	PR Liability Account	00783
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 09/2015	9/01/2015	100-000200-0200-	- -				
						223.84	8618	9/08/2015	PR Liability Account	00783
					CHECK TOTAL	339.14				
00000	000640	VAUGHAN TECH UNLIMITED	3142	8/05/2015	4100-012100-6001-	- -				
						129.98	8619	9/08/2015	Office Operations (Supplies)	00783
00000	000640	VAUGHAN TECH UNLIMITED	3142	8/05/2015	4100-094000-8009-	- -				
						287.76	8619	9/08/2015	Information Technology Upgrade	00783
00000	000640	VAUGHAN TECH UNLIMITED	3143	8/05/2015	4100-094000-8009-	- -				
						44.99	8619	9/08/2015	Information Technology Upgrade	00783
00000	000640	VAUGHAN TECH UNLIMITED	3197	8/24/2015	4100-012100-5810-	- -				
						399.99	8619	9/08/2015	Dues and Subscriptions	00783
					CHECK TOTAL	862.72				
00000	000108	VERIZON	6020 08/2015	8/19/2015	4100-031100-6001-	- -				
						154.95	8620	9/08/2015	Communications	00783
00000	000108	VERIZON	6218 08/2015	8/19/2015	4100-012100-5230-	- -				
						266.35	8620	9/08/2015	Telephone - Communications	00783
					CHECK TOTAL	421.30				
00000	000109	VERIZON WIRELESS	9750965985	8/20/2015	4100-081100-5230-	- -				
						49.85	8621	9/08/2015	Telephone - Communications	00783
00000	000109	VERIZON WIRELESS	9750965985	8/20/2015	4100-012100-5230-	- -				
						189.72	8621	9/08/2015	Telephone - Communications	00783
00000	000109	VERIZON WIRELESS	9750965985	8/20/2015	4100-031100-6001-	- -				
						509.29	8621	9/08/2015	Communications	00783
					CHECK TOTAL	748.86				
00000	000646	VML/VACO FINANCE	WINDSOR2015	8/31/2015	4100-091600-0001-	- -				
						2,000.00	8622	9/08/2015	Contingency	00783
					CHECK TOTAL	2,000.00				
00000	000506	WINDSOR FIRE EXTINGUISHER	1401/1402	8/27/2015	4100-031100-6005-	- -				
						70.00	8623	9/08/2015	Vehicle Repairs and Maintenanc	00783
					CHECK TOTAL	70.00				
00000	000119	WINDSOR HARDWARE	5157 08/2015	8/31/2015	4100-041000-3315-	- -				
						172.54	8624	9/08/2015	Building Repairs and Maintenanc	00783
00000	000119	WINDSOR HARDWARE	5157 08/2015	8/31/2015	4100-041000-3318-	- -				
						138.82	8624	9/08/2015	Rental Property-Repairs & Main	00783
00000	000119	WINDSOR HARDWARE	5157 08/2015	8/31/2015	4100-031100-6002-	- -				
						29.03	8624	9/08/2015	Materials and Supplies	00783
00000	000119	WINDSOR HARDWARE	5157 08/2015	8/31/2015	4100-041000-3319-	- -				
						51.58	8624	9/08/2015	Street & Sidewalk Maintenance	00783
					CHECK TOTAL	391.97				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000633	BOWMAN CONSULTING	200059	8/31/2015	4200-042000-3100-	- -				
						45.00	7774	9/21/2015	Professional Fees	00792
						CHECK TOTAL				
						45.00				
00000	000651	C. R. ALSTON INC.	4156	8/03/2015	4200-042000-6007-	- -				
						471.00	7775	9/21/2015	Maintenance & Repairs - System	00790
						CHECK TOTAL				
						471.00				
00000	000107	DOMINION VIRGINIA POWER	5000 09/2015	9/02/2015	4200-042000-5100-	- -				
						12.53	7776	9/21/2015	Utilities	00788
00000	000107	DOMINION VIRGINIA POWER	5002 09/2015	9/03/2015	4200-042000-5100-	- -				
						56.41	7776	9/21/2015	Utilities	00788
00000	000107	DOMINION VIRGINIA POWER	4197 09/2015	9/03/2015	4200-042000-5100-	- -				
						449.42	7776	9/21/2015	Utilities	00790
00000	000107	DOMINION VIRGINIA POWER	7818 09/2015	9/03/2015	4200-042000-5100-	- -				
						6.59	7776	9/21/2015	Utilities	00790
00000	000107	DOMINION VIRGINIA POWER	9251 09/2015	9/03/2015	4200-042000-5100-	- -				
						1,030.85	7776	9/21/2015	Utilities	00790
						CHECK TOTAL				
						1,555.80				
00000	000267	HD SUPPLY WATERWORKS, LTD	E468084	9/08/2015	4200-042000-6007-	- -				
						558.75	7777	9/21/2015	Maintenance & Repairs - System	00792
						CHECK TOTAL				
						558.75				
00000	000042	ITRON, INC.	386818	9/11/2015	4200-042000-3380-	- -				
						1,021.99	7778	9/21/2015	Maintainence Contracts	00792
						CHECK TOTAL				
						1,021.99				
00000	000380	SYSTEMS EAST INC	S15-042-01	9/10/2015	4200-042000-3100-	- -				
						4,212.95	7779	9/21/2015	Professional Fees	00792
						CHECK TOTAL				
						4,212.95				
00000	000006	ANTHEM BLUE CROSS	OCT-NOV 2015	9/10/2015	100-000200-0200-	- -				
						14,972.00	8625	9/21/2015	PR Liability Account	00791
						CHECK TOTAL				
						14,972.00				
00000	000234	ATLANTIC COMMUNICATIONS	106361	8/26/2015	4100-031100-6004-	- -				
						21.25	8626	9/21/2015	Equipment	00787
						CHECK TOTAL				
						21.25				
00000	000214	AVES - MOODY'S	81824	9/01/2015	4100-042300-3170-	- -				
						6,340.14	8627	9/21/2015	Refuse Collection	00787
						CHECK TOTAL				
						6,340.14				
00000	000134	BAI MUNICIPAL SOFTWARE	WATS20166-1	9/07/2015	4100-012100-4100-	- -				
						5,108.00	8628	9/21/2015	Information Technology	00787
						CHECK TOTAL				
						5,108.00				
00000	000650	CBRE, INC	2015-816862-001	8/18/2015	4100-091600-0001-	- -				
						4,640.00	8629	9/21/2015	Contingency	00789
						CHECK TOTAL				
						4,640.00				
00000	000407	DMV	15243344	8/31/2015	4100-012100-3170-	- -				
						140.00	8630	9/21/2015	DMV Stops (Town Expense)	00787
						CHECK TOTAL				
						140.00				
00000	000107	DOMINION VIRGINIA POWER	0002 09/2015	9/02/2015	4100-041000-5100-	- -				
						494.10	8631	9/21/2015	Utilities	00787
00000	000107	DOMINION VIRGINIA POWER	0270 09/2015	9/08/2015	4100-041000-5100-	- -				
						11.14	8631	9/21/2015	Utilities	00789
00000	000107	DOMINION VIRGINIA POWER	5004 09/2015	9/08/2015	4100-041000-5100-	- -				
						13.15	8631	9/21/2015	Utilities	00789
00000	000107	DOMINION VIRGINIA POWER	7615 09/2015	9/08/2015	4100-041000-5100-	- -				
						12.62	8631	9/21/2015	Utilities	00789
						CHECK TOTAL				
						531.01				
00000	000182	GUARDIAN SECURITY SYSTEMS	37946	9/09/2015	4100-031100-6026-	- -				
						160.00	8632	9/21/2015	Building Operations - Maintena	00789
00000	000182	GUARDIAN SECURITY SYSTEMS	38307	9/15/2015	4100-012100-3320-	- -				
						75.00	8632	9/21/2015	Maintenance Contracts	00789
						CHECK TOTAL				
						235.00				
00000	000032	HRSD	0003 08/2015	8/26/2015	4100-041000-5100-	- -				
						14.25	8633	9/21/2015	Utilities	00791
						CHECK TOTAL				
						14.25				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000041	ISLE OF WIGHT COUNTY	1450	9/03/2015	4100-091600-3800-	58,334.86	8634	9/21/2015	Payments to Other Governments	00787
					CHECK TOTAL	58,334.86				
00000	000591	JONES SERVICES	775185	9/08/2015	4100-041000-3315-	172.50	8635	9/21/2015	Building Repairs and Maintenan	00789
					CHECK TOTAL	172.50				
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786-2015831	8/31/2015	4100-012100-3100-	175.00	8636	9/21/2015	Professional Services	00787
					CHECK TOTAL	175.00				
00000	000076	RICHWOOD GRAPHICS	22596	9/17/2015	4100-012100-6001-	47.50	8637	9/21/2015	Office Operations (Supplies)	00791
					CHECK TOTAL	47.50				
00000	000036	RICOH USA, INC	5037682017	8/28/2015	4100-012100-5410-	236.86	8638	9/21/2015	Equipment Rental	00787
					CHECK TOTAL	236.86				
00000	000416	RICOH USA, INC.	95441280	9/10/2015	4100-012100-5410-	216.01	8639	9/21/2015	Equipment Rental	00789
					CHECK TOTAL	216.01				
00000	000015	SPECTRUM BUSINESS	0000189 09/2015	9/06/2015	4100-012100-5230-	147.31	8640	9/21/2015	Telephone - Communications	00789
00000	000015	SPECTRUM BUSINESS	0000189 09/2015	9/06/2015	4100-031100-6001-	240.31	8640	9/21/2015	Communications	00789
					CHECK TOTAL	387.62				
00000	000574	STEALTH SHREDDING INC	35045	9/11/2015	4100-012100-3100-	95.50	8641	9/21/2015	Professional Services	00789
					CHECK TOTAL	95.50				
00000	000480	THE GUN SHOP	35588D	9/04/2015	4100-031100-6004-	399.99	8642	9/21/2015	Equipment	00789
					CHECK TOTAL	399.99				
00000	000531	THE LAW OFFICES OF	2905	8/31/2015	4100-012210-3150-	1,518.00	8643	9/21/2015	Legal Services	00791
00000	000531	THE LAW OFFICES OF	2905	8/31/2015	4100-012210-5810-	240.00	8643	9/21/2015	Dues and Subscriptions	00791
					CHECK TOTAL	1,758.00				
00000	000585	TIDEWATER TACTICAL	19969	9/11/2015	4100-031100-6004-	439.82	8644	9/21/2015	Equipment	00789
					CHECK TOTAL	439.82				
00000	000165	TOTAL PRODUCTS CO.	4958	9/11/2015	4100-041000-3315-	126.48	8645	9/21/2015	Building Repairs and Maintenan	00791
					CHECK TOTAL	126.48				
00000	000594	VACORP	AUGUST 2015	9/08/2015	4100-091600-0001-	20.51	8646	9/21/2015	Contingency	00787
					CHECK TOTAL	20.51				
00000	000640	VAUGHAN TECH UNLIMITED	3300	9/15/2015	4100-094000-8009-	21.99	8647	9/21/2015	Information Technology Upgrade	00789
00000	000640	VAUGHAN TECH UNLIMITED	3301	9/15/2015	4100-094000-8009-	179.94	8647	9/21/2015	Information Technology Upgrade	00789
00000	000640	VAUGHAN TECH UNLIMITED	3308	9/17/2015	4100-094000-8009-	41.69	8647	9/21/2015	Information Technology Upgrade	00791
					CHECK TOTAL	243.62				
					CHECK TYPE TOTAL	148,513.42				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	BRADY ANTHONETTE	UT0005062000001	9/03/2015	200-000200-0250-	- -				
						CHECK TOTAL	50.50	7760	9/08/2015	Refund Liability Account
							50.50			00171
00000	999999	GRISWOLD JACQUELYNE	UT0005063910001	9/03/2015	200-000200-0250-	- -				
						CHECK TOTAL	51.44	7762	9/08/2015	Refund Liability Account
							51.44			00171
00000	999999	KANIA ADAM	UT0005061666001	9/03/2015	200-000200-0250-	- -				
						CHECK TOTAL	3.32	7763	9/08/2015	Refund Liability Account
							3.32			00171
00000	999999	MASKELONY JOAN B	UT0005064160001	9/03/2015	200-000200-0250-	- -				
						CHECK TOTAL	21.10	7765	9/08/2015	Refund Liability Account
							21.10			00171
00000	999999	SAWYER WC	UT0005064670001	9/03/2015	200-000200-0250-	- -				
						CHECK TOTAL	75.00	7767	9/08/2015	Refund Liability Account
							75.00			00171
00000	999999	HATHAWAY JOHN S	UT0005062860001	10/02/2015	200-000200-0250-	- -				
						CHECK TOTAL	14.03	7780	10/05/2015	Refund Liability Account
							14.03			00172
00000	999999	HOLTVOIGT GARY M	UT0005062200001	10/02/2015	200-000200-0250-	- -				
						CHECK TOTAL	50.50	7782	10/05/2015	Refund Liability Account
							50.50			00172
00000	999999	ROBERTS ROLAND E	UT0005062660001	10/02/2015	200-000200-0250-	- -				
						CHECK TOTAL	50.50	7784	10/05/2015	Refund Liability Account
							50.50			00172
00000	999999	SMITH JOHNATHAN	UT0005064220001	10/02/2015	200-000200-0250-	- -				
						CHECK TOTAL	29.71	7785	10/05/2015	Refund Liability Account
							29.71			00172
00000	999999	TAYLOR SANDRA	UT0005061690001	10/02/2015	200-000200-0250-	- -				
						CHECK TOTAL	50.50	7786	10/05/2015	Refund Liability Account
							50.50			00172
						CHECK TYPE TOTAL	396.60			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000234	ATLANTIC COMMUNICATIONS	105696	8/19/2015	4100-094000-8004-	24,293.84-	8594	9/08/2015	Police Car	00054
00000	000234	ATLANTIC COMMUNICATIONS	106361	8/26/2015	4100-031100-6004-	21.25-	8594	9/08/2015	Equipment	00054
					CHECK TOTAL	24,315.09-				
00000	000263	ICMA	AUGUST 2015	8/13/2015	100-000200-0200-	67.48-	8600	9/08/2015	PR Liability Account	00054
					CHECK TOTAL	67.48-				
					CHECK TYPE TOTAL	24,382.57-				
					FINAL TOTAL	134,412.21				

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 September 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 190,000	\$ 1,508	\$ 2,495	\$ (187,505)
Taxes on Mobile Homes	4,200	417	681	(3,519)
Taxes on Personal Property	66,000	49	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	430	838	(1,912)
Total	<u>\$ 292,225</u>	<u>\$ 2,403</u>	<u>\$ 24,431</u>	<u>\$ (267,794)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 32,928	\$ (97,072)
Communication Tax	65,000	5,445	16,371	(48,629)
Cigarette Tax	58,000	7,500	22,500	(35,500)
Local Sales Tax	85,000	8,162	25,067	(59,933)
Meals Tax	310,000	100	83,674	(226,326)
Utility Taxes	90,000	8,197	23,994	(66,006)
Total	<u>\$ 738,000</u>	<u>\$ 29,404</u>	<u>\$ 204,534</u>	<u>\$ (533,467)</u>
Licenses				
Merchants & Other Licenses	\$ 126,000	\$ 941	\$ 2,846	\$ (123,154)
Motor Vehicle Licenses	40,000	200	1,472	(38,528)
Total	<u>\$ 166,000</u>	<u>\$ 1,141</u>	<u>\$ 4,318</u>	<u>\$ (161,682)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 September 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 4,500	\$ (13,500)
Total	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>

Revenues from the Commonwealth

Categorical Aid:

Police HB 599 Funding	\$ 57,289	\$ 14,322	\$ 14,322	\$ (42,967)
Litter Control Grant	1,000	-	-	(1,000)
Fire Program Grant	8,000	-	-	(8,000)

Noncategorical aid:

Mobile Home Titling Taxes	3,500	-	-	(3,500)
Total	<u>\$ 69,789</u>	<u>\$ 14,322</u>	<u>\$ 14,322</u>	<u>\$ (55,467)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Revenue
 September 30, 2015

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 145,000	\$ 17,682	\$ 23,591	\$ (121,409)
Total	<u>\$ 145,000</u>	<u>\$ 17,682</u>	<u>\$ 23,591</u>	<u>\$ (121,409)</u>
Miscellaneous Revenues				
Administrative Collection Fee	\$ 6,000	\$ 332	\$ 2,702	\$ (3,298)
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	13	156	(344)
DMV Grant Reimbursement	-	1,610	2,130	2,130
Interest Earned	12,000	840	1,026	(10,974)
Other Miscellaneous Revenues	7,500	13,928	20,914	13,414
Reimbursement from Water Fund	63,240	-	-	(63,240)
Unappropriated Fund Balance	115,000	-	-	(115,000)
Zoning Fees	1,500	300	575	(925)
Total	<u>\$ 206,740</u>	<u>\$ 17,023</u>	<u>\$ 27,503</u>	<u>\$ (179,237)</u>
Total All Revenues	<u>\$ 1,635,754</u>	<u>\$ 83,476</u>	<u>\$ 303,198</u>	<u>\$ (1,332,556)</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 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	2,905	2,905	4,095
Special Meetings	500	-	-	500
Total Legislative	<u>\$ 33,800</u>	<u>\$ 2,905</u>	<u>\$ 3,320</u>	<u>\$ 30,480</u>
Legal				
Legal Services	\$ 27,000	\$ 1,518	\$ 3,086	\$ 23,915
Dues and Subscriptions	350	240	240	110
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 28,250</u>	<u>\$ 1,758</u>	<u>\$ 3,326</u>	<u>\$ 24,925</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 107,408	\$ 14,281	\$ 49,983	\$ 57,425
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,755	1,016	3,540	3,215
Medicare	2,320	-	-	2,320
Health Insurance	22,050	2,799	9,796	12,254
Retirement	8,121	1,066	3,731	4,390
Life Insurance	3,020	189	660	2,360
Advertising	500	-	-	500
Bank Fees	900	94	359	541
Dues and Subscriptions	4,000	1,077	3,261	739
DMV Stop Fees	-	140	380	(380)
Equipment	3,500	478	478	3,022
Equipment Rental	6,000	491	1,396	4,604
Information Technology	27,680	-	12,300	15,380
Maintenance Contracts	5,000	75	2,495	2,505
Postal Services	7,100	603	1,349	5,751
Professional Services	15,000	441	3,714	11,286
Publications	2,000	73	742	1,258
Supplies	9,500	592	1,009	8,491
Telephone-Communications	7,000	-	745	6,255
Travel and Training	15,000	1,919	3,461	11,539
Vehicle Allowance	4,800	400	1,200	3,600
Total General Management	<u>\$ 264,154</u>	<u>\$ 25,732</u>	<u>\$ 100,598</u>	<u>\$ 163,556</u>

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 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	13,192	35,808
Non-compensation Expenses				
FICA	3,040	252	883	2,157
Medicare	715	-	82	633
Health Insurance	10,725	825	2,887	7,838
Retirement	3,275	252	881	2,394
Life Insurance	650	50	174	476
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	100	550
Travel and Training	2,685	459	1,203	1,482
Vehicle Fuel	500	34	108	392
Vehicle Repairs and Maintenance	300	-	-	300
Total Planning	\$ 78,640	\$ 5,691	\$ 19,817	\$ 58,823

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 23,326	\$ 19,999
Overtime	2,000	-	-	2,000
Part-time-Year Round	7,953	-	-	7,953
Part-time-Temporary	8,000	189	7,811	189
Non-compensation Expenses				
FICA	3,200	449	1,570	1,630
Medicare	630	-	-	630
Health Insurance	9,650	1,483	5,190	4,460
Retirement	2,900	445	1,558	1,342
Life Insurance	575	88	308	267
Building Repairs and Maintenance	14,370	2,150	3,310	11,060
Clothing - Uniforms	500	132	132	368
Equipment	3,500	-	-	3,500
Equipment Rental	500	-	-	500
Equipment Repairs and Maintenance	5,000	5	5	4,995
Rental Property - Repairs & Maintenance	2,500	139	139	2,361
Street and Sidewalk Maintenance	10,000	52	102	9,898
Street Lights - Utility Expense	35,000	2,576	5,151	29,849
Utilities	11,000	729	2,095	8,905
Vehicle Fuel	4,000	251	1,084	2,916
Vehicle Repairs and Maintenance	1,000	-	-	1,000
Total Public Works & Property Maintenance	\$ 165,603	\$ 15,352	\$ 51,780	\$ 113,823

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 283,679	\$ 20,471	\$ 70,558	\$ 213,121
Overtime	25,000	1,879	5,632	19,368
Non-compensation Expenses				
FICA	17,590	1,519	4,783	12,807
Medicare	4,115	-	-	4,115
Health Insurance	64,340	3,133	10,964	53,376
Retirement	18,950	1,204	3,614	15,336
Life Insurance	3,750	238	820	2,930
DMV Grant Disbursement	-	560	1,470	(1,470)
Advertising	500	408	408	92
Community Relations	500	142	142	358
Dues, Subscriptions & Publications	1,250	-	-	1,250
Equipment	9,800	861	2,015	7,785
Information Technology	2,500	-	-	2,500
Investigations	1,000	-	-	1,000
Office Supplies	3,000	29	193	2,807
Postage	250	-	-	250
Telephone-Communications	12,000	1,646	2,831	9,169
Travel and Training	9,000	-	3,194	5,806
Vehicle Fuel	40,000	812	3,372	36,628
Vehicle/Equipment Repairs and Maint	17,000	244	2,542	14,458
Body Camera	8,000	-	5,550	2,450
Building Operations				
Utilities	6,500	25	1,207	5,293
Equipment Rental	3,000	144	390	2,610
Maintenance Contracts	3,000	160	480	2,520
Total Police	\$ 534,724	\$ 33,474	\$ 120,164	\$ 414,560

Financial Statements Fiscal Year 2015-2016
 General Fund Expenditures
 September 30, 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
<i>Total Cultural Events</i>	<u>\$ 10,300</u>	<u>\$ -</u>	<u>\$ 5,645</u>	<u>\$ 4,655</u>
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
<i>Total Economic Development</i>	<u>\$ 10,250</u>	<u>\$ -</u>	<u>\$ 3,580</u>	<u>\$ 6,670</u>
Fire Department				
Grant	8,000	-	-	8,000
<i>Total Fire Department</i>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>
Refuse Collection				
Residential Collection	\$ 73,000	\$ 6,340	\$ 19,081	\$ 53,919
Seasonal Clean-ups	3,000	-	-	3,000
<i>Total Refuse Collection</i>	<u>\$ 76,000</u>	<u>\$ 6,340</u>	<u>\$ 19,081</u>	<u>\$ 56,919</u>

Financial Statements Fiscal Year 2015-2016

General Fund Expenditures

September 30, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 39,000	\$ -	\$ -	\$ 39,000
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	576	576	4,424
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
Total Capital Projects	<u>\$ 307,000</u>	<u>\$ 576</u>	<u>\$ 576</u>	<u>\$ 306,424</u>
Non-departmental				
Contingency	\$ 16,833	\$ 6,661	\$ 6,804	\$ 10,029
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	58,335	57,932	7,068
Total Non-departmental	<u>\$ 119,033</u>	<u>\$ 64,995</u>	<u>\$ 96,678</u>	<u>\$ 22,355</u>
Total All Expenditures	<u>\$ 1,635,754</u>	<u>\$ 156,824</u>	<u>\$ 424,564</u>	<u>\$ 1,211,190</u>

Financial Statements Fiscal Year 2015-2016
 Water Fund
 September 30, 2015

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 442,500	\$ 43,833	\$ 131,574	\$ (310,926)
Tap, Connection & Other Fees	45,000	10,330	21,320	(23,680)
Interest Earned	3,500	88	249	(3,251)
Prior Year Fund Balance	115,000	-	-	(115,000)
Total Revenues	\$ 606,000	\$ 54,251	\$ 153,143	\$ (452,857)

Financial Statements Fiscal Year 2015-2016

Water Fund

September 30, 2015

	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	850	108	289	561
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	-	300	500
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	-	-	5,000
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	1,022	12,297	12,703
Meters	1,000	-	-	1,000
Professional Fees	5,153	4,258	5,153	-
Publications	200	-	-	200
Maintenance & Repairs System	15,000	1,213	2,059	12,941
State Fees/Lab Fees	4,500	300	2,822	1,678
Telephone - Communications	1,600	143	322	1,278
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	52	117	2,383
Utilities	19,000	1,556	5,509	13,491
Vehicle Fuel	3,000	185	343	2,657
Vehicle Maintenance and Repair	900	19	442	458
Payments to General Fund				
Indirect Cost	50,040	-	-	50,040
Protection of Water System	13,200	-	-	13,200
Total O&M	\$ 330,429	\$ 8,856	\$ 29,652	\$ 300,777

Financial Statements Fiscal Year 2015-2016

Water Fund

September 30, 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	\$ -	\$ -	\$ 55,000
New USDA Loan - Principal & Interest	43,000	3,323	9,969	33,031
Total Debt Service	\$ 98,000	\$ 3,323	\$ 9,969	\$ 88,031
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
Total Capital	\$ 120,000	\$ -	\$ -	\$ 120,000
Total All Expenditures	\$ 607,153	\$ 12,179	\$ 39,621	\$ 567,532

Financial Statements Fiscal Year 2015-2016
 Space Needs Fund
 September 30, 2015

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ 100,000	\$ -	\$ -	\$ (100,000)
Interest Earned	350	65	200	(150)
Prior Year Fund Balance	-	-	-	-
Total Revenues	\$ 100,350	\$ 65	\$ 200	\$ (100,150)

	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