

## Town of Windsor

### Memorandum

September 8, 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 August.

For your information:

- Meals Tax Audits have been done on the following businesses:  
Dominio's, Food Lion, Windsor C-Store, and Subway
- Business License Audits have been done on the following businesses:  
Farmer's Daughter, Windsor Food and Gas, and Dollar General
- Attached is the delinquent list for Personal Property and Real Estate as of August 31, 2015
- We are still in transition of the end of year and new fiscal year some revenues and expenditures will be charged back to the previous fiscal year and effect the totals of upcoming reports.

**TREASURER'S REPORT**  
**August 31, 2015**

**General Fund**

Checking – Farmers Bank	\$ 492,448.68
Certificates of Deposit – Cemetery	109,025.78
Certificates of Deposit (CNB)	511,500.74
Certificates of Deposit (FB)	<u>300,756.15</u>
	\$ 1,413,731.35

**Water Fund**

Checking – Farmers Bank	\$ 495,815.10
Certificate of Deposit	<u>271,257.30</u>
	\$ 767,072.40

**Rural Development Construction Account**

Checking – Farmers Bank	\$ 22,058.75
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**Town Center/Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 396,400.45
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**All Funds**

Total Bank Assets	<u>\$ 2,599,262.95</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

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

September 1, 2015

Balance on hand July 31, 2015		\$533,812.37
Receipts:		
Total receipts collected in August	<u>70,825.21</u>	
Total receipts prior to month's disbursements		604,637.58
Disbursements:		
Total disbursements in August	<u>112,188.90</u>	
Balance on hand August 31, 2015 - Farmers Bank		\$492,448.68

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

September 1, 2015

Balance on hand July 31, 2015		\$454,508.49
Receipts:		
Total receipts collected in August	<u>50,714.63</u>	
Total receipts prior to month's disbursement		505,223.12
Disbursements:		
Total disbursements in August	<u>9,408.02</u>	
Balance on hand August 31, 2015 - Farmers Bank		\$495,815.10

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**RURAL DEVELOPMENT CONSTRUCTION ACCOUNT**

September 1, 2015

Balance on hand July 31, 2015		\$ 22,055.00
Receipts:		
Total receipts collected in August	<u>3.75</u>	
Total receipts prior to month's disbursements		22,058.75
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2015 – Farmers Bank		\$ 22,058.75

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

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

September 1, 2015

Balance on hand July 31, 2015		\$ 396,333.13
Receipts:		
Total receipts collected in August	<u>67.32</u>	
Total receipts prior to month's disbursements		396,400.45
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2015 – Farmers Bank		\$ 396,400.45

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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>General Property Taxes</b>				
Taxes on Real Property	\$ 190,000	\$ 302	\$ 987	\$ (189,013)
Taxes on Mobile Homes	4,200	209	264	(3,936)
Taxes on Personal Property	66,000	347	841	(65,159)
PPTRA Funding	19,525	19,527	19,527	2
Public Service Corporation Taxes	9,750	-	-	(9,750)
Penalties & Interest on Delinquent Taxes	2,750	201	409	(2,341)
<b>Total</b>	<u>\$ 292,225</u>	<u>\$ 20,586</u>	<u>\$ 22,028</u>	<u>\$ (270,197)</u>
<b>Other Local Taxes</b>				
Bank Franchise Tax	\$ 130,000	\$ -	\$ 32,928	\$ (97,072)
Communication Tax/Cable Franchise Tax	65,000	5,317	10,926	(54,074)
Cigarette Tax	58,000	7,500	15,000	(43,000)
Local Sales Tax	85,000	8,679	16,904	(68,096)
Meals Tax	310,000	1,333	83,574	(226,426)
Utility Taxes	90,000	8,176	15,797	(74,203)
<b>Total</b>	<u>\$ 738,000</u>	<u>\$ 31,005</u>	<u>\$ 175,129</u>	<u>\$ (562,871)</u>
<b>Licenses</b>				
Merchants & Other Licenses	\$ 126,000	\$ 1,905	\$ 1,905	\$ (124,095)
Motor Vehicle Licenses	40,000	637	1,272	(38,728)
<b>Total</b>	<u>\$ 166,000</u>	<u>\$ 2,542</u>	<u>\$ 3,176</u>	<u>\$ (162,824)</u>

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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Rents</b>				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 3,000	\$ (15,000)
<b>Total</b>	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 3,000</u>	<u>\$ (15,000)</u>
 <b>Revenues from the Commonwealth</b>				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ 1,610	\$ 1,610	\$ (55,679)
Litter Control Grant	1,000	-	-	(1,000)
Fire Program Grant	8,000	-	-	(8,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,500	-	-	(3,500)
<b>Total</b>	<u>\$ 69,789</u>	<u>\$ 1,610</u>	<u>\$ 1,610</u>	<u>\$ (68,179)</u>



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

	2015-16 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
<b>Fines</b>				
Traffic Fines	\$ 145,000	\$ 5,811	\$ 5,908	\$ (139,092)
<b>Total</b>	<u>\$ 145,000</u>	<u>\$ 5,811</u>	<u>\$ 5,908</u>	<u>\$ (139,092)</u>
<b>Miscellaneous Revenues</b>				
Administrative Collection Fee	\$ 6,000	\$ 1,425	\$ 2,370	\$ (3,630)
Cemetery Plot Sales	1,000	-	-	(1,000)
Credit Card Convenience Fee	500	93	143	(357)
DMV Grant Reimbursement	-	160	520	520
Interest Earned	12,000	90	187	(11,813)
Other Miscellaneous Revenues	7,500	4,166	6,986	(514)
Reimbursement from Water Fund	63,240	-	-	(63,240)
Unappropriated Fund Balance	115,000	-	-	(115,000)
Zoning Fees	1,500	125	275	(1,225)
<b>Total</b>	<u>\$ 206,740</u>	<u>\$ 6,058</u>	<u>\$ 10,481</u>	<u>\$ (196,259)</u>
<b>Total All Revenues</b>	<u>\$ 1,635,754</u>	<u>\$ 69,112</u>	<u>\$ 221,332</u>	<u>\$ (1,414,422)</u>

Financial Statement Fiscal Year 2015-2016  
 General Fund Expenditure  
 August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Legislative</b>				
Mayor & Council Members				
Compensation	\$ 9,600	\$ 115	\$ 415	\$ 9,185
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Travel and Training	7,000	-	-	7,000
Special Meetings	500	-	-	500
<b>Total Legislative</b>	<u>\$ 33,800</u>	<u>\$ 115</u>	<u>\$ 415</u>	<u>\$ 33,385</u>
<b>Legal</b>				
Legal Services	\$ 27,000	\$ 1,568	\$ 1,568	\$ 25,433
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
<b>Total Legal</b>	<u>\$ 28,250</u>	<u>\$ 1,568</u>	<u>\$ 1,568</u>	<u>\$ 26,683</u>

**Financial Statement Fiscal Year 2015-2016**  
**General Fund Expenditure**  
**August 31, 2015**

	<b>2015-16 Budget</b>	<b>This Month's Expenditures</b>	<b>YTD Expenditures</b>	<b>Variance/ Balance</b>
<b>General Management</b>				
Salaries and Wages	\$ 107,408	\$ 14,281	\$ 35,702	\$ 71,706
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,755	1,016	2,525	4,231
Medicare	2,320	-	311	2,009
Health Insurance	22,050	2,799	6,997	15,053
Retirement	8,121	1,066	2,665	5,456
Life Insurance	3,020	189	471	2,549
Advertising	500	-	-	500
Bank Fees	900	74	265	635
Dues and Subscriptions	4,000	-	2,184	1,816
DMV Stop Fees	-	240	240	(240)
Equipment	3,500	-	-	3,500
Equipment Rental	6,000	435	905	5,095
Information Technology	27,680	-	12,300	15,380
Maintenance Contracts	5,000	-	2,420	2,580
Postal Services	7,100	682	682	6,418
Professional Services	15,000	2,837	3,274	11,726
Publications	2,000	73	669	1,331
Supplies	9,500	364	417	9,083
Telephone-Communications	7,000	598	745	6,255
Travel and Training	15,000	1,542	1,542	13,458
Vehicle Allowance	4,800	400	800	4,000
<b>Total General Management</b>	<b>\$ 264,154</b>	<b>\$ 26,595</b>	<b>\$ 75,112</b>	<b>\$ 189,042</b>

Financial Statement Fiscal Year 2015-2016  
 General Fund Expenditure  
 August 31, 2015

	2015-16 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	49,000	3,769	9,423	39,577
Non-compensation Expenses				
FICA	3,040	252	631	2,409
Medicare	715	-	82	633
Health Insurance	10,725	825	2,062	8,663
Retirement	3,275	252	629	2,646
Life Insurance	650	50	124	526
Advertising	1,500	307	307	1,193
Dues and Subscriptions	500	-	-	500
Professional Services	2,600	-	-	2,600
Publications	100	-	-	100
Supplies	200	-	-	200
Telephone-Communications	650	50	50	600
Travel and Training	2,685	744	744	1,941
Vehicle Fuel	500	51	74	426
Vehicle Repairs and Maintenance	300	-	-	300
<b>Total Planning</b>	<b>\$ 78,640</b>	<b>\$ 6,300</b>	<b>\$ 14,126</b>	<b>\$ 64,514</b>

Financial Statement Fiscal Year 2015-2016  
 General Fund Expenditure  
 August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Public Works &amp; Property Maintenance</b>				
Salaries and Wages	\$ 43,325	\$ 6,664	\$ 16,661	\$ 26,664
Overtime	2,000	-	-	2,000
Part-time-Year Round	7,953	-	-	7,953
Part-time-Temporary	8,000	3,273	7,622	378
Non-compensation Expenses				
FICA	3,200	449	1,121	2,079
Medicare	630	-	145	630
Health Insurance	9,650	1,483	3,707	5,943
Retirement	2,900	445	1,113	1,787
Life Insurance	575	88	220	355
Building Repairs and Maintenance	14,370	1,022	1,161	13,209
Clothing - Uniforms	500	-	-	500
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	-	-	2,500
Street and Sidewalk Maintenance	10,000	50	50	9,950
Street Lights - Utility Expense	35,000	2,574	2,574	32,426
Utilities	11,000	714	1,367	9,633
Vehicle Fuel	4,000	267	731	3,269
Vehicle Repairs and Maintenance	1,000	-	-	1,000
<b>Total Public Works &amp; Property Maintenance</b>	<b>\$ 165,603</b>	<b>\$ 17,034</b>	<b>\$ 36,476</b>	<b>\$ 129,272</b>

Financial Statement Fiscal Year 2015-2016  
 General Fund Expenditure  
 August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Police</b>				
Salaries and Wages	\$ 283,679	\$ 20,276	\$ 31,461	\$ 252,218
Overtime	25,000	1,477	3,752	21,248
Non-compensation Expenses				
FICA	17,590	1,457	3,265	14,325
Medicare	4,115	-	-	4,115
Health Insurance	64,340	3,133	7,831	56,509
Retirement	18,950	976	2,409	16,541
Life Insurance	3,750	235	582	3,168
DMV Grant Disbursement	-	350	910	(910)
Advertising	500	-	-	500
Community Relations	500	-	-	500
Dues, Subscriptions & Publications	1,250	-	-	1,250
Equipment	9,800	711	711	9,089
Information Technology	2,500	-	-	2,500
Investigations	1,000	-	-	1,000
Office Supplies	3,000	164	164	2,836
Postage	250	-	-	250
Telephone-Communications	12,000	944	1,185	10,815
Travel and Training	9,000	3,194	3,194	5,806
Vehicle Fuel	40,000	1,645	2,560	37,440
Vehicle/Equipment Repairs and Maint	17,000	2,262	2,298	14,702
Body Camera	8,000	5,550	5,550	2,450
Building Operations				
Utilities	6,500	1,158	1,183	5,317
Equipment Rental	3,000	143	246	2,754
Maintenance Contracts	3,000	320	320	2,680
<b>Total Police</b>	<b>\$ 534,724</b>	<b>\$ 43,996</b>	<b>\$ 67,620</b>	<b>\$ 467,104</b>

Financial Statement Fiscal Year 2015-2016  
 General Fund Expenditure  
 August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Cultural Events</b>				
4th of July Celebration	\$ 5,000	\$ 2,290	\$ 4,611	\$ 389
Christmas Holidays	300	-	-	300
Other Events	5,000	1,034	1,034	3,966
<b><i>Total Cultural Events</i></b>	<b><u>\$ 10,300</u></b>	<b><u>\$ 3,324</u></b>	<b><u>\$ 5,645</u></b>	<b><u>\$ 4,655</u></b>
<b>Economic Development</b>				
Business Appreciation	\$ 1,000	\$ -	\$ -	\$ 1,000
Dues and Subscriptions	3,500	-	3,500	-
Activities	750	80	80	670
Other Economic Development Activities	5,000	-	-	5,000
<b><i>Total Economic Development</i></b>	<b><u>\$ 10,250</u></b>	<b><u>\$ 80</u></b>	<b><u>\$ 3,580</u></b>	<b><u>\$ 6,670</u></b>
<b>Fire Department</b>				
Grant	8,000	-	-	8,000
<b><i>Total Fire Department</i></b>	<b><u>\$ 8,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,000</u></b>
<b>Refuse Collection</b>				
Residential Collection	\$ 73,000	\$ 6,340	\$ 12,741	\$ 60,259
Seasonal Clean-ups	3,000	-	-	3,000
<b><i>Total Refuse Collection</i></b>	<b><u>\$ 76,000</u></b>	<b><u>\$ 6,340</u></b>	<b><u>\$ 12,741</u></b>	<b><u>\$ 63,259</u></b>

Financial Statement Fiscal Year 2015-2016

General Fund Expenditure

August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Capital Projects</b>				
Police Car	\$ 39,000	\$ -	\$ -	\$ 39,000
Streetlight Extensions	2,000	-	-	2,000
Information Technology Upgrades	5,000	-	-	5,000
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
<b>Total Capital Projects</b>	<u>\$ 307,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 307,000</u>
<b>Non-departmental</b>				
Contingency	\$ 16,833	\$ 21	\$ 144	\$ 16,689
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	350	1,103	63,897
<b>Total Non-departmental</b>	<u>\$ 119,033</u>	<u>\$ 371</u>	<u>\$ 33,189</u>	<u>\$ 85,844</u>
<b>Total All Expenditures</b>	<u>\$ 1,635,754</u>	<u>\$ 105,722</u>	<u>\$ 250,472</u>	<u>\$ 1,385,427</u>



Financial Statements Fiscal Year 2015-2016

Water Fund

August 31, 2015

	<b>2015-16 Budget</b>	<b>This Month's Revenues</b>	<b>YTD Revenues</b>	<b>Variance/ Balance</b>
<b>Revenues</b>				
Water Sales	\$ 442,500	\$ 44,528	\$ 87,741	\$ (354,759)
Tap, Connection & Other Fees	45,000	720	10,990	(34,010)
Interest Earned	3,500	85	161	(3,339)
Prior Year Fund Balance	115,000	-	-	(115,000)
<b><i>Total Revenues</i></b>	<b>\$ 606,000</b>	<b>\$ 45,333</b>	<b>\$ 98,892</b>	<b>\$ (507,108)</b>

Financial Statements Fiscal Year 2015-2016

Water Fund

August 31, 2015

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
<b>Expenditures</b>				
Operating & Maintenance (O&M)				
Salaries	\$ 176,586	\$ -	\$ -	\$ 176,586
Advertising	100	-	-	100
Bank Fees	850	97	181	669
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	300	300	500
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	-	-	5,000
Equipment Rental	500	-	-	500
Maintenance Contracts	25,000	-	11,275	13,725
Meters	1,000	-	-	1,000
Professional Fees	4,000	895	895	3,105
Publications	200	-	-	200
Maintenance & Repairs System	15,000	497	847	14,154
State Fees/Lab Fees	4,500	-	2,522	1,978
Telephone - Communications	1,600	89	178	1,422
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	-	65	2,435
Utilities	19,000	-	624	18,376
Vehicle Fuel	3,000	3,329	3,953	(953)
Vehicle Maintenance and Repair	900	423	423	477
Payments to General Fund				
Indirect Cost	50,040	-	-	50,040
Protection of Water System	13,200	-	-	13,200
<b>Total O&amp;M</b>	<b>\$ 329,276</b>	<b>\$ 5,629</b>	<b>\$ 21,263</b>	<b>\$ 308,013</b>

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

	2015-16 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 58,724	\$ -	\$ -	\$ 58,724
<b>Total Depreciation</b>	<b>\$ 58,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,724</b>
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ -	\$ -	\$ 55,000
New USDA Loan - Principal & Interest	43,000	3,323	6,646	36,354
<b>Total Debt Service</b>	<b>\$ 98,000</b>	<b>\$ 3,323</b>	<b>\$ 6,646</b>	<b>\$ 91,354</b>
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
New Maintenance Facility	115,000	-	-	115,000
<b>Total Capital</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>
<b>Total All Expenditures</b>	<b>\$ 606,000</b>	<b>\$ 8,952</b>	<b>\$ 27,909</b>	<b>\$ 578,091</b>

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

	2015-16 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
<b>Revenues</b>				
Transfer From General Fund	\$ 100,000	\$ -	\$ -	\$ (100,000)
Interest Earned	350	67	135	(215)
Prior Year Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>\$ 100,350</b>	<b>\$ 67</b>	<b>\$ 135</b>	<b>\$ (100,215)</b>

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

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000333	AFLAC	AUGUST 2015	7/13/2015	100-000200-0200-	589.29	103	8/01/2015	PR Liability Account	00786
					DEBIT TOTAL	589.29				
00000	000461	USDA RURAL DEVELOPMENT	AUGUST 2015	8/03/2015	4200-042000-9095-	3,323.00	104	8/03/2015	New USDA Loan Fund Reserve	00786
					DEBIT TOTAL	3,323.00				
00000	000610	VRS	AUGUST 2015	8/07/2015	100-000200-0200-	5,796.72	105	8/10/2015	PR Liability Account	00786
					DEBIT TOTAL	5,796.72				
00000	000620	MERCHANT BANK FEES	AUGUST 2015	8/11/2015	4100-012100-3160-	74.13	106	8/11/2015	Bank Fees	00786
00000	000620	MERCHANT BANK FEES	LEASE 08/2105	8/11/2015	4100-012100-5410-	38.03	106	8/11/2015	Equipment Rental	00786
00000	000620	MERCHANT BANK FEES	AUGUST 2015 WTR	8/11/2015	4200-042000-3160-	97.19	106	8/11/2015	Bank Fees	00786
					DEBIT TOTAL	209.35				
					CHECK TYPE TOTAL	9,918.36				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000631	JENNIFER FINCH	ORNAMENT 2015	8/24/2015	4100-012100-6001-	45.00	12780	8/24/2015	Office Operations (Supplies)	00785
					- -	45.00				
					CHECK TOTAL	45.00				
					CHECK TYPE TOTAL	45.00				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000571	BEN'S AUTOMOTIVE	03 CHEVY 07/15	7/17/2015	4200-042000-3310-	409.55	7745	8/10/2015	Vehicle Repairs & Maintenance	00779
					CHECK TOTAL	409.55				
00000	000107	DOMINION VIRGINIA POWER	7818 07/2015	7/09/2015	4200-042000-5100-	6.87	7747	8/10/2015	Utilities	00779
00000	000107	DOMINION VIRGINIA POWER	9251 07/2015	7/09/2015	4200-042000-5100-	845.82	7747	8/10/2015	Utilities	00779
					CHECK TOTAL	852.69				
00000	000261	MANSFIELD OIL COMPANY	00116010	7/20/2015	4200-042000-4200-	73.16	7748	8/10/2015	Vehicle Fuel	00779
00000	000261	MANSFIELD OIL COMPANY	00117802	8/04/2015	4200-042000-4200-	136.37	7748	8/10/2015	Vehicle Fuel	00779
					CHECK TOTAL	209.53				
00000	000302	PHILLIP BOWDEN	AUG 2015	8/01/2015	4200-042000-5230-	30.00	7749	8/10/2015	Telephone - Communications	00779
					CHECK TOTAL	30.00				
00000	000381	SUNTRUST BANK	5882 07/2015	7/22/2015	4200-042000-5810-	300.00	7750	8/10/2015	Dues and Subscriptions	00779
00000	000381	SUNTRUST BANK	5882 07/2015	7/22/2015	4200-042000-5500-	65.00	7750	8/10/2015	Travel & Training	00779
					CHECK TOTAL	365.00				
00000	000108	VERIZON	0406 07/2015	7/19/2015	4200-042000-5230-	58.58	7752	8/10/2015	Telephone - Communications	00779
					CHECK TOTAL	58.58				
00000	000109	VERIZON WIRELESS	9749309208 WTR	7/20/2015	4200-042000-5230-	59.82	7753	8/10/2015	Telephone - Communications	00779
					CHECK TOTAL	59.82				
00000	000113	VUPS	07150525	7/31/2015	4200-042000-6007-	28.07	7754	8/10/2015	Maintenance & Repairs - System	00779
					CHECK TOTAL	28.07				
00000	000119	WINDSOR HARDWARE	JULY 2015 WTR	7/31/2015	4200-042000-6007-	35.95	7755	8/10/2015	Maintenance & Repairs - System	00779
					CHECK TOTAL	35.95				
00000	000234	ATLANTIC COMMUNICATIONS	106082	7/21/2015	4100-031100-6005-	90.00	8544	8/10/2015	Vehicle Repairs and Maintenanc	00780
00000	000234	ATLANTIC COMMUNICATIONS	106178	7/28/2015	4100-031100-6005-	100.00	8544	8/10/2015	Vehicle Repairs and Maintenanc	00780
					CHECK TOTAL	190.00				
00000	000214	AVES - MOODY'S	81312	8/01/2015	4100-042300-3170-	6,340.14	8545	8/10/2015	Refuse Collection	00780
					CHECK TOTAL	6,340.14				
00000	000633	BOWMAN CONSULTING	197668	7/31/2015	4100-012100-3100-	112.41	8546	8/10/2015	Professional Services	00780
					CHECK TOTAL	112.41				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 07/2015	7/29/2015	4100-041000-5100-	15.03	8547	8/10/2015	Utilities	00780
					CHECK TOTAL	15.03				
00000	000020	CRYSTAL SPRINGS	2080944 073115	7/31/2015	4100-041000-5100-	34.96	8548	8/10/2015	Utilities	00780
					CHECK TOTAL	34.96				
00000	000171	DEWITT'S AUTOM. CENTER	0083181	7/14/2015	4100-031100-6005-	557.55	8549	8/10/2015	Vehicle Repairs and Maintenanc	00780
00000	000171	DEWITT'S AUTOM. CENTER	0083243	7/17/2015	4100-031100-6005-	648.99	8549	8/10/2015	Vehicle Repairs and Maintenanc	00780
00000	000171	DEWITT'S AUTOM. CENTER	0083572	7/30/2015	4100-031100-6005-	594.55	8549	8/10/2015	Vehicle Repairs and Maintenanc	00780
00000	000171	DEWITT'S AUTOM. CENTER	0083613	7/30/2015	4100-031100-6005-	21.19	8549	8/10/2015	Vehicle Repairs and Maintenanc	00780
					CHECK TOTAL	1,822.28				

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000107	DOMINION VIRGINIA POWER	4958 07/2015	7/09/2015	4100-031100-6024-	- -	385.83	8550 8/10/2015	Building Operations - Utilitie	00780
00000	000107	DOMINION VIRGINIA POWER	7640 07/2015	7/29/2015	4100-041000-5110-	- -	2,574.16	8550 8/10/2015	Utilities - Street Lights	00780
00000	000107	DOMINION VIRGINIA POWER	8591 07/2015	7/21/2015	4100-041000-5100-	- -	85.44	8550 8/10/2015	Utilities	00780
					CHECK TOTAL		3,045.43			
00000	000182	GUARDIAN SECURITY SYSTEMS	37878	7/09/2015	4100-031100-6026-	- -	160.00	8551 8/10/2015	Building Operations - Maintena	00780
					CHECK TOTAL		160.00			
00000	000144	HARDY'S TOWING & REPAIR	6518	7/13/2015	4100-031100-6005-	- -	60.00	8552 8/10/2015	Vehicle Repairs and Maintenanc	00780
					CHECK TOTAL		60.00			
00000	000195	HRCJTA/CITY OF HAMPTON	16-50	7/01/2015	4100-031100-6006-	- -	3,014.00	8553 8/10/2015	Training and Travel	00780
					CHECK TOTAL		3,014.00			
00000	000032	HRSD	3095 06/2015	7/08/2015	4100-031100-6024-	- -	15.75	8554 8/10/2015	Building Operations - Utilitie	00780
					CHECK TOTAL		15.75			
00000	000041	ISLE OF WIGHT COUNTY	1437	7/29/2015	4100-072000-5640-	- -	2,000.00	8555 8/10/2015	4th of July Celebration	00780
					CHECK TOTAL		2,000.00			
00000	000040	ISLE OF WIGHT COUNTY TREA	179083	7/15/2015	4100-041000-5100-	- -	28.44	8556 8/10/2015	Utilities	00780
00000	000040	ISLE OF WIGHT COUNTY TREA	179281	7/15/2015	4100-031100-6024-	- -	8.46	8556 8/10/2015	Building Operations - Utilitie	00780
					CHECK TOTAL		36.90			
00000	000146	KUSTOM SIGNALS, INC.	516374	7/20/2015	4100-031100-8220-	- -	5,550.00	8557 8/10/2015	Body Cameras	00780
					CHECK TOTAL		5,550.00			
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786-2015731	7/31/2015	4100-012100-3100-	- -	175.00	8558 8/10/2015	Professional Services	00780
					CHECK TOTAL		175.00			
00000	000261	MANSFIELD OIL COMPANY	00116010 GEN	7/20/2015	4100-081100-4200-	- -	21.44	8559 8/10/2015	Fuel	00780
00000	000261	MANSFIELD OIL COMPANY	00116010 GEN	7/20/2015	4100-031100-6008-	- -	866.70	8559 8/10/2015	Fuel and Tires	00780
00000	000261	MANSFIELD OIL COMPANY	00116010 GEN	7/20/2015	4100-041000-4200-	- -	139.38	8559 8/10/2015	Fuel	00780
00000	000261	MANSFIELD OIL COMPANY	00117802 GEN	8/04/2015	4100-031100-6008-	- -	777.91	8559 8/10/2015	Fuel and Tires	00780
00000	000261	MANSFIELD OIL COMPANY	00117802 GEN	8/04/2015	4100-081100-4200-	- -	29.96	8559 8/10/2015	Fuel	00780
00000	000261	MANSFIELD OIL COMPANY	00117802 GEN	8/04/2015	4100-041000-4200-	- -	127.33	8559 8/10/2015	Fuel	00780
					CHECK TOTAL		1,962.72			
00000	000050	MATTHEW BENDER & CO., INC	73484032	7/23/2015	4100-012100-6012-	- -	72.93	8560 8/10/2015	Publications	00780
					CHECK TOTAL		72.93			
00000	000059	MCI	0328 07/2015	7/19/2015	4100-031100-6001-	- -	31.93	8561 8/10/2015	Communications	00780
					CHECK TOTAL		31.93			
00000	000069	PITNEY BOWES LLC	3678 07/2015	7/14/2015	4100-012100-5210-	- -	681.59	8562 8/10/2015	Postal Services	00780
					CHECK TOTAL		681.59			
00000	000036	RICOH USA, INC	20008138	7/17/2015	4100-031100-6025-	- -	102.68	8563 8/10/2015	Building Operations - Equip Re	00780
00000	000036	RICOH USA, INC	5037060143	7/23/2015	4100-012100-5410-	- -	180.86	8563 8/10/2015	Equipment Rental	00780
00000	000036	RICOH USA, INC	5037090507	7/26/2015	4100-031100-6025-	- -	40.36	8563 8/10/2015	Building Operations - Equip Re	00780
					CHECK TOTAL		323.90			



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000557	S & B TENT RENTAL	TENTS 4TH 2015	7/04/2015	4100-072000-5640-	- -				
						290.00	8564	8/10/2015	4th of July Celebration	00780
					CHECK TOTAL	290.00				
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-012100-5500-	- -			Travel and Training	00780
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-081100-5500-	- -			Travel and Training	00780
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-012100-3130-	- -			Education - Town Manager	00780
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-012100-5500-	- -			Travel and Training	00780
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-012100-3100-	- -			Professional Services	00780
00000	000381	SUNTRUST BANK	5882 7/2015	7/22/2015	4100-011010-1100-	- -			Mayor & Council Compensation	00780
					CHECK TOTAL	3,992.22				
00000	000531	THE LAW OFFICES OF	2805	7/31/2015	4100-012210-3150-	- -			Legal Services	00780
					CHECK TOTAL	1,567.50				
00000	000088	TIMES PUBLISHING	148845	7/15/2015	4100-081100-3600-	- -			Advertising	00780
					CHECK TOTAL	306.72				
00000	000089	TOTAL BUSINESS SOLUTIONS	205762-0	7/27/2015	4100-012100-6001-	- -			Office Operations (Supplies)	00780
00000	000089	TOTAL BUSINESS SOLUTIONS	205838-0	7/31/2015	4100-012100-6001-	- -			Office Operations (Supplies)	00780
00000	000089	TOTAL BUSINESS SOLUTIONS	205907-0	8/04/2015	4100-012100-6001-	- -			Office Operations (Supplies)	00780
					CHECK TOTAL	196.00				
00000	000639	VAC	JULY 28-AUG 10	7/28/2015	3100-018999-0099-	- -			Miscellaneous Revenue	00780
					CHECK TOTAL	621.39				
00000	000108	VERIZON	6020 07/2015	7/19/2015	4100-031100-6001-	- -			Communications	00780
00000	000108	VERIZON	6218 07/2015	7/19/2015	4100-012100-5230-	- -			Telephone - Communications	00780
					CHECK TOTAL	421.52				
00000	000109	VERIZON WIRELESS	9749309208	7/20/2015	4100-081100-5230-	- -			Telephone - Communications	00780
00000	000109	VERIZON WIRELESS	9749309208	7/20/2015	4100-012100-5230-	- -			Telephone - Communications	00780
00000	000109	VERIZON WIRELESS	9749309208	7/20/2015	4100-031100-6001-	- -			Communications	00780
					CHECK TOTAL	751.27				
00000	000119	WINDSOR HARDWARE	JULY 2015	7/31/2015	4100-041000-3315-	- -			Building Repairs and Maintenance	00780
00000	000119	WINDSOR HARDWARE	JULY 2015	7/31/2015	4100-031100-6002-	- -			Materials and Supplies	00780
00000	000119	WINDSOR HARDWARE	JULY 2015	7/31/2015	4100-041000-3319-	- -			Street & Sidewalk Maintenance	00780
					CHECK TOTAL	356.84				
00000	000007	BEAMON & JOHNSON, INC.	JULY 2015	7/09/2015	4200-042000-3310-	- -			Vehicle Repairs & Maintenance	00781
					CHECK TOTAL	12.99				
00000	000633	BOWMAN CONSULTING	197656	7/31/2015	4200-042000-3100-	- -			Professional Fees	00781
					CHECK TOTAL	895.00				
00000	000107	DOMINION VIRGINIA POWER	4197 08/2015	8/13/2015	4200-042000-5100-	- -			Utilities	00781
00000	000107	DOMINION VIRGINIA POWER	5000 08/2015	8/04/2015	4200-042000-5100-	- -			Utilities	00781
00000	000107	DOMINION VIRGINIA POWER	5002 08/2015	8/06/2015	4200-042000-5100-	- -			Utilities	00781
00000	000107	DOMINION VIRGINIA POWER	7818 08/2015	8/06/2015	4200-042000-5100-	- -			Utilities	00781
00000	000107	DOMINION VIRGINIA POWER	9251 08/2015	8/07/2015	4200-042000-5100-	- -			Utilities	00781
					CHECK TOTAL	2,476.29				

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	E304029	8/06/2015	4200-042000-6007-	432.48	7759	8/24/2015	Maintenance & Repairs - System	00781
					CHECK TOTAL	432.48				
00000	000006	ANTHEM BLUE CROSS	SEPT-OCT 2015	8/10/2015	100-000200-0200-	14,972.00	8573	8/24/2015	PR Liability Account	00782
					CHECK TOTAL	14,972.00				
00000	000234	ATLANTIC COMMUNICATIONS	106234	8/05/2015	4100-031100-6005-	190.00	8574	8/24/2015	Vehicle Repairs and Maintenan	00782
					CHECK TOTAL	190.00				
00000	000214	AVES - MOODY'S	81524	8/08/2015	4100-072000-5642-	434.00	8575	8/24/2015	Other Events	00782
					CHECK TOTAL	434.00				
00000	000014	CHAMBER OF COMMERCE	12531	8/12/2015	4100-081500-5811-	80.00	8576	8/24/2015	Chamber of Commerce-Activities	00782
					CHECK TOTAL	80.00				
00000	000407	DMV	540836148002	7/31/2015	4100-012100-3170-	240.00	8577	8/24/2015	DMV Stops (Town Expense)	00782
					CHECK TOTAL	240.00				
00000	000107	DOMINION VIRGINIA POWER	0002 08/2015	8/04/2015	4100-041000-5100-	507.40	8578	8/24/2015	Utilities	00782
00000	000107	DOMINION VIRGINIA POWER	0270 08/2015	8/07/2015	4100-041000-5100-	10.66	8578	8/24/2015	Utilities	00782
00000	000107	DOMINION VIRGINIA POWER	4958 08/2015	8/07/2015	4100-031100-6024-	748.36	8578	8/24/2015	Building Operations - Utilitie	00782
00000	000107	DOMINION VIRGINIA POWER	5004 08/2015	8/07/2015	4100-041000-5100-	19.60	8578	8/24/2015	Utilities	00782
00000	000107	DOMINION VIRGINIA POWER	7615 08/2015	8/07/2015	4100-041000-5100-	12.62	8578	8/24/2015	Utilities	00782
					CHECK TOTAL	1,298.64				
00000	000182	GUARDIAN SECURITY SYSTEMS	37904	8/07/2015	4100-031100-6026-	160.00	8579	8/24/2015	Building Operations - Maintena	00782
					CHECK TOTAL	160.00				
00000	000378	ISLE OF WIGHT COUNTY	JUNE 2015	8/13/2015	4100-091600-3800-	349.99	8580	8/24/2015	Payments to Other Governments	00782
					CHECK TOTAL	349.99				
00000	000591	JONES SERVICES	775167	8/13/2015	4100-041000-3315-	782.50	8581	8/24/2015	Building Repairs and Maintenan	00782
					CHECK TOTAL	782.50				
00000	000217	KENNETH W SIMS	REG FEE DMV	8/11/2015	4100-041000-3312-	5.00	8582	8/24/2015	Equipment Repairs and Maintena	00782
					CHECK TOTAL	5.00				
00000	000644	MICHAEL G CLARK	AUG 7 EVENT	8/12/2015	4100-072000-5642-	600.00	8584	8/24/2015	Other Events	00782
					CHECK TOTAL	600.00				
00000	000126	MINNESOTA LIFE	JULY 2015	8/01/2015	100-000200-0200-	144.52	8585	8/24/2015	PR Liability Account	00782
					CHECK TOTAL	144.52				
00000	000645	PAGAN RIVER ARCHITECTS	1531	8/12/2015	4100-012100-3100-	2,500.00	8586	8/24/2015	Professional Services	00782
					CHECK TOTAL	2,500.00				
00000	000416	RICOH USA, INC.	95256364	8/10/2015	4100-012100-5410-	216.01	8587	8/24/2015	Equipment Rental	00782
					CHECK TOTAL	216.01				
00000	000015	SPECTRUM BUSINESS	0000189 08/2015	8/06/2015	4100-012100-5230-	147.28	8588	8/24/2015	Telephone - Communications	00782
00000	000015	SPECTRUM BUSINESS	0000189 08/2015	8/06/2015	4100-031100-6001-	240.31	8588	8/24/2015	Communications	00782
					CHECK TOTAL	387.59				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000480	THE GUN SHOP	35588ACE	8/04/2015	4100-031100-6004-	710.98	8589	8/24/2015	Equipment	00782
00000	000480	THE GUN SHOP	35588ACE	8/04/2015	4100-031100-6006-	179.99	8589	8/24/2015	Training and Travel	00782
					CHECK TOTAL	890.97				
00000	000089	TOTAL BUSINESS SOLUTIONS	205999-0	8/07/2015	4100-012100-6001-	92.97	8590	8/24/2015	Office Operations (Supplies)	00782
00000	000089	TOTAL BUSINESS SOLUTIONS	205999-0	8/07/2015	4100-031100-6002-	96.87	8590	8/24/2015	Materials and Supplies	00782
00000	000089	TOTAL BUSINESS SOLUTIONS	206107-0	8/12/2015	4100-012100-6001-	30.00	8590	8/24/2015	Office Operations (Supplies)	00782
					CHECK TOTAL	219.84				
00000	000639	VAC	AUG 11- AUG 24	8/11/2015	3100-018999-0099-	2,209.47	8591	8/24/2015	Miscellaneous Revenue	00782
					CHECK TOTAL	2,209.47				
00000	000594	VACORP	JULY 2015	8/01/2015	4100-091600-0001-	20.51	8592	8/24/2015	Contingency	00782
					CHECK TOTAL	20.51				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 08/2015	8/10/2015	100-000200-0200-	210.76	8593	8/24/2015	PR Liability Account	00782
					CHECK TOTAL	210.76				
					CHECK TYPE TOTAL	65,926.18				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	MELTON LATONA	ADEE00020180001	8/14/2015	100-000200-0300- - -	30.00	8583	8/24/2015	Refund Liability Account	00170
					CHECK TOTAL	30.00				
					CHECK TYPE TOTAL	30.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000307	VRWA	2821	7/08/2015	4200-042000-5500-	-	-	-		
						65.00-	7735	7/13/2015	Travel & Training	00053
					CHECK TOTAL	65.00-				
					CHECK TYPE TOTAL	65.00-				
					FINAL TOTAL	75,854.54				

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	19
0025	HARRIS, JOSHUA L		2	1,121.79	7
0019	DUNLOW, MARY J		3	810.02	2
0030	WHITEHEAD, LUKE E		3	768.02	18
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	15
0023	JERNIGAN, GRAFTON P		4	1,192.84	8
0031	NEWSOME, CHRISTINA M		4	1,057.18	3
0007	SIMS, KENNETH W		4	1,295.67	16
0012	OWENS, WILIFORD D. JR.		6	1,208.95	10
0015	STALLINGS, MICHAEL R JR		6	1,735.92	1
0032	SWAN, ROBERT B		8	1,753.12	14
0027	RIDDLE, RODNEY D		9	1,395.33	11
0034	GUTIERREZ, JOSEPH R.		10	555.12	5
0035	LOCKE, ROBERT JAMES		11	469.57	17
*****BANK TOTAL*****				16,308.18	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW  
OR PREVIOUSLY DOCUMENTED. THE TOTAL 16,308.18 EQUALS THE DIRECT  
DEPOSIT REGISTER.

8/24/15 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,282.98	19
0025	HARRIS, JOSHUA L		2	1,112.35	7
0019	DUNLOW, MARY J		3	810.01	2
0030	WHITEHEAD, LUKE E		3	768.02	18
0006	WHITEHEAD, TERRY S		3	895.25	4
0014	BOWDEN, PHILLIP H		4	766.42	15
0023	JERNIGAN, GRAFTON P		4	1,357.69	9
0031	NEWSOME, CHRISTINA M		4	1,057.18	3
0007	SIMS, KENNETH W		4	1,295.67	16
0012	OWENS, WILIFORD D. JR.		6	1,323.30	11
0015	STALLINGS, MICHAEL R JR		6	2,022.32	1
0032	SWAN, ROBERT B		8	1,465.50	14
0027	RIDDLE, RODNEY D		9	1,395.33	12
0034	GUTIERREZ, JOSEPH R.		10	908.09	5
0035	LOCKE, ROBERT JAMES		11	586.70	17
****BANK TOTAL****				17,046.81	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW  
OR PREVIOUSLY DOCUMENTED. THE TOTAL 17,046.81 EQUALS THE DIRECT  
DEPOSIT REGISTER.

8/10/15

*[Signature]*

<b>Real Estate Taxes</b>	
<b>Year:</b>	<b>Amount due:</b>
2004	\$ 11.60
2005	\$ 54.20
2006	\$ 75.76
2007	\$ 284.10
2008	\$ 257.10
2009	\$ 304.00
2010	\$ 681.98
2011	\$ 1,153.79
2012	\$ 974.60
2013	\$ 1,454.42
2014	\$ 3,254.42
	<b>\$ 8,505.97</b>

<b>Personal Property Taxes</b>	
<b>Year:</b>	<b>Amount due:</b>
2009	\$ 2,960.70
2010	\$ 3,348.80
2011	\$ 3,351.74
2012	\$ 3,713.83
2013	\$ 3,953.35
2014	\$ 6,122.98
	<b>\$ 23,451.40</b>

<b>Total of all delinquent taxes owed to town:</b>	<b>\$ 31,957.37</b>
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