

TREASURER'S REPORT 2009-2010 -JANUARY

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
DISBURSEMENTS					
Gross Wages	\$2,887.50	\$20,862.20	\$34,650.00	\$13,787.80	60.21%
Employees' Federal Withholding	\$224.31	\$1,570.17			
Employees' FICA	\$179.02	\$1,293.42			
Employees' Med. B.	\$41.87	\$302.51			
Employees' State Withholding	\$84.00	\$540.00			
Total Employees' Withholding	\$529.20	\$3,706.10			
Net Wages	\$2,358.30	\$17,156.10			
Less State W/H withheld, but not pd until end of qt./gift taxes	(\$84.00)	(\$84.00)			
Payment of State W/H/Gift taxes @ end of quarter	\$49.70				
Employer's FICA	\$219.31	\$1,293.49			
Employer's Med. B.	\$51.29	\$302.51			
Employer's Unemploy Tax	\$0.00	\$0.00			
Total Payroll Taxes	* \$270.56	* \$1,595.96	\$2,700.00	\$1,104.04	59.11%
UTILITIES - TOWN					
Electricity *****	\$894.26	\$4,193.23			
Fuel	\$81.58	\$81.58			
Phone-Long/Local	\$121.72	\$855.83			
Water	\$44.29	\$179.26			
Internet	\$23.86	\$284.15			
Total Utilities - Town	\$1,165.71	\$5,594.05	\$13,500.00	\$7,905.95	41.44%
OFFICE					
Equipment	\$0.00	\$187.50			
Supplies	\$22.88	\$462.16			
Postage (Stamps & Mailing)	\$0.00	\$466.22			
Printing	\$0.00	\$103.00			
Garbage	\$60.50	\$423.50			
Furnace	\$0.00	\$139.00			
Furniture/Fixture	\$0.00	\$300.00			
Cleaning	\$45.00	\$315.00			
Total Office	\$128.38	\$2,396.38	\$7,000.00	\$4,603.62	34.23%
GROUNDS					
Grass	\$0.00	\$2,195.00			
Recreation-Dog Signs for Courts	\$0.00	\$25.00			
Street Cleaning	\$0.00	\$750.00			
Total Grounds	\$0.00	\$2,970.00	\$3,500.00	\$530.00	84.86%
AUTO STICKERS/TAGS					
Tags/Freight	\$11.25	\$11.25			
Stickers	\$132.50	\$132.50			
Triplicates	\$0.00	\$0.00			
Total Auto Stickers/Tags	\$143.75	\$143.75	\$1,000.00	\$856.25	14.38%
PROFESSIONAL SERVICES					
Accounting	\$0.00	\$0.00			
Legal	\$0.00	\$0.00			
Other	\$0.00	\$0.00			
Total Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

See note below for explanation of totals

TREASURER'S REPORT 2009-2010 -JANUARY

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
COMMUNITY EVENTS & PROVISIONS					
Air Force Band Concert Dinner	\$0.00	\$1,000.00			
4th of July Parade-	\$0.00	\$198.20			
Rappahannock Rental	\$0.00	\$242.00			
Sound System	\$0.00	\$400.00			
Water/Ice	\$0.00	\$7.38			
Porta Potti - 7/4 garbage collect/dump @Commons	\$0.00	\$408.00			
Magnetic Signs (Foam Core)	\$0.00	\$1,414.75			
Hot Dogs/Chips/Drinks-Pd. to "Y"	\$0.00	\$0.00			
Christmas	\$0.00	\$0.00			
Christmas Misc./Supplies	43.96	\$186.82			
Christmas Lights & Decorations - Up & Down	\$700.00	\$2,000.00			
Christmas Home & Bus. Dec Prizes	\$350.00	\$350.00			
Flags, Banners, Etc.	\$0.00	\$49.00			
Total Community Events & Provisions	\$1,093.96	\$6,256.15	\$6,000.00	(\$256.15)	104.27%
DISBURSEMENTS					
RAPPAHANNOCK RECORD					
Advertisements 4th of July	\$0.00	\$405.00			
Public Notices -	\$36.00	\$630.00			
Total Rappahannock Record	\$36.00	\$1,035.00	\$2,000.00	\$965.00	51.75%
DISASTER PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$0.00	ERR
CONTRACT PROVIDERS					
Sheriff's Deputies	\$0.00	\$0.00			
Other	\$0.00	\$0.00			
Total Contract Providers	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
CONTRIBUTIONS					
Fire Department	\$0.00	\$0.00	\$300.00		
Rescue Squad	\$0.00	\$0.00	\$300.00		
Boat Parade	\$0.00	\$750.00	\$750.00		
Museum	\$0.00	\$15,000.00	\$15,000.00		
Trolley	\$0.00	\$500.00	\$500.00		
Total Contributions	\$0.00	\$16,250.00	\$16,850.00	\$600.00	96.44%
CAPITAL IMPROVEMENTS					
Tennis Courts	\$0.00	\$0.00			
Street Lights	\$4,433.58	\$4,433.58			
Other - Shed @ Commons Pd. to VIA	\$0.00	\$0.00			
Total Capital Improvements	\$4,433.58	\$4,433.58	\$3,155.00	(\$1,278.58)	140.53%
OTHER EXPENSES					
Christmas Gift for Attorney	\$0.00	\$1,000.00	\$1,000.00		
Dues	\$0.00	\$0.00	\$100.00		
Rental:					
Safety Deposit Box	\$0.00	\$30.00	\$30.00		
Post Office Box	\$0.00	\$0.00	\$36.00		
Miscellaneous Gifts-Flowers-Evans	\$0.00	\$82.30	\$150.00		
Travel Expenses - VML Meeting	\$0.00	\$0.00	\$100.00		
Total Other Expenses	\$0.00	\$1,112.30	\$2,000.00	\$887.70	55.62%
INSURANCE & VML DUES					
Insurance	\$0.00	\$4,159.00			
VML Dues	\$0.00	\$0.00			
Total Insurance & VML Dues	\$0.00	\$4,159.00	\$5,000.00	\$841.00	83.18%

TREASURER'S REPORT 2009-2010 -JANUARY

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
MISCELLANEOUS EXPENSES					
A.		\$915.11			
B.		\$339.96			
C.					
D. Interest on Loan-Thos. Property	\$632.92	\$1,878.33			
Total Miscellaneous Expense	\$632.92	\$3,133.39	\$1,000.00	(\$2,133.39)	313.34%
TRANSFER TO CD-					
BROCHURES			\$2,000.00		
MAINTENANCE CODE EXECUTION		\$397.46	\$2,000.00	\$1,602.54	19.87%
TECHNICAL SUPPORT FOR WEBSITE		\$37.50	\$900.00	\$862.50	4.17%
Sub-Total	\$10,758.06	\$70,292.72	\$110,255.00		
IN & OUT					
Chesapeake Academy Electricity	\$3,688.64	\$13,836.20	\$30,000.00		
Fire Grant/State	\$8,000.00	\$8,000.00	\$8,000.00		
Total IN & OUT	\$11,688.64	\$21,836.20	\$38,000.00	\$16,163.80	57.46%
Total	\$22,446.70	\$92,128.92	\$148,255.00	\$56,126.08	62.14%

TREASURER'S REPORT 2009-2010 -JANUARY

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
RECEIPTS					
Sales Tax	\$3,409.37	\$25,147.10	\$30,000.00	\$4,852.90	83.82%
Auto Tags	\$5.00	\$950.00	\$9,500.00	\$8,550.00	10.00%
Zoning Permits	\$105.00	\$420.00	\$500.00	\$80.00	84.00%
Ground Rent	\$0.00	\$480.00	\$480.00	\$0.00	100.00%
Bank Franchise	\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.00%
Occupancy Tax Income	\$1,235.98	\$38,283.12	\$50,175.00	\$11,891.88	76.30%
Cable TV/Communications	\$226.20	\$1,437.16	\$2,500.00	\$1,062.84	57.49%
Interest Income					
Checking Acct Interest	\$6.84	\$45.52	\$50.00		
CD - See Below			\$7,200.00		
Total Interest Income	\$6.84	\$45.52	\$7,250.00	\$7,204.48	0.63%
Other Income					
Books	\$0.00	\$7.00			
Tennis Permits	\$0.00	\$0.00			
Sale of Zoning & Subdivision Ordinances/Comp Plan	\$0.00	\$20.00			
Total Other Income	\$0.00	\$27.00	\$50.00	\$23.00	54.00%
Miscellaneous Income					
Contributions/Lost Ch. found & Ret./Ref taxes-kThoma	\$0.00	\$156.20			
Total Miscellaneous Income	\$0.00	\$156.20	\$0.00	(\$156.20)	ERR
SUB-TOTAL	\$4,988.39	\$66,946.10	\$110,255.00	\$43,308.90	60.72%
IN & OUT					
Chesapeake Academy Electricity	\$0.00	\$10,147.56	\$30,000.00		
Fire Grant/State	\$0.00	\$8,000.00	\$8,000.00		
Total IN & OUT	\$0.00	\$18,147.56	\$38,000.00	\$19,852.44	47.76%
TOTAL	\$4,988.39	\$85,093.66	\$148,255.00	\$63,161.34	57.40%
Bank Bal as of 01/29/10 (reconciled)	\$68,468.20				
Monthly CD Interest 01/29/2010	\$378.11	\$2,642.13	\$7,200.00	\$4,557.87	36.70%
CD Bal. as of 01/29/2010	\$209,209.45				
NOTES					
Disbursements: Employee taxes on Christmas Gift (FICA-					
\$40.28, Med. B-\$9.42) will be pd with 941 qt report in 01, 2010					
Employer taxes on Christmas Gift will also be pd. with same					
report in 01/2010. Employer's taxes for gifts (FICA41.28/					
Med B 9.42- 49.70) shown in Jan report. Town will pay					
99.36 (employee/employer because of accumulated tax					
credit of \$.04) Am showing credit in total of employer taxes					
as employer did pay all of gift taxes for employee/employer.					