

TREASURER'S REPORT 2009-2010 -NOVEMBER

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
DISBURSEMENTS					
Gross Wages	\$2,887.50	\$14,437.50	\$34,650.00	\$20,212.50	41.67%
Employees' Federal Withholding	\$224.31	\$1,121.55			
Employees' FICA	\$179.02	\$895.10			
Employees' Med. B	\$41.87	\$209.35			
Employees' State Withholding	\$76.00	\$380.00			
Total Employees' Withholding	\$521.20	\$2,606.00			
Net Wages	\$2,366.30	\$11,831.50			
Less State W/H withheld, but not pd until end of qt./gift tax	(\$76.00)	(\$152.00)			
Payment of State W/H @ end of quarter					
Employer's FICA	\$179.03	\$895.15			
Employer's Med. B	\$41.87	\$209.35			
Employer's Unemploy Tax	\$0.00	\$0.00			
Total Payroll Taxes	\$220.90	\$1,104.50	\$2,700.00	\$1,595.50	40.91%
UTILITIES - TOWN					
Electricity *****	\$713.10	\$2,561.66			
Fuel	\$0.00	\$0.00			
Phone-Long/Local	\$129.31	\$616.53			
Water	\$44.99	\$134.97			
Internet	\$95.94	\$245.44			
Total Utilities - Town	\$983.34	\$3,558.60	\$13,500.00	\$9,941.40	26.36%
OFFICE					
Equipment	\$0.00	\$187.50			
Supplies	\$0.00	\$410.44			
Postage (Stamps & Mailing)	\$191.56	\$466.22			
Printing	\$0.00	\$103.00			
Garbage	\$60.50	\$302.50			
Furnace	\$0.00	\$139.00			
Furniture/Fixture	\$0.00	\$300.00			
Cleaning	\$45.00	\$225.00			
Total Office	\$297.06	\$2,133.66	\$7,000.00	\$4,866.34	30.48%
GROUNDS					
Grass	\$2,195.00	\$2,195.00			
Recreation-Dog Signs for Courts	\$0.00	\$25.00			
Street Cleaning	\$500.00	\$750.00			
Total Grounds	\$2,695.00	\$2,970.00	\$3,500.00	\$530.00	84.86%
AUTO STICKERS/TAGS					
Tags/Freight	\$0.00	\$0.00			
Stickers	\$0.00	\$0.00			
Triplicates	\$0.00	\$0.00			
Total Auto Stickers/Tags	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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%

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COMMUNITY EVENTS & PROVISIONS					
Air Force Band Concert Dinner	\$0.00	\$1,000.00			
4th of July Parade-tape for parade signs	\$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	\$0.00	\$0.00			
CHRISTMAS Lights & Decorations - Up & Down	\$1,300.00	\$1,300.00			
Christmas Home & Bus. Dec Prizes	\$0.00	\$0.00			
Flags, Banners, Etc.	\$0.00	\$0.00			
Total Community Events & Provisions	\$1,300.00	\$4,970.33	\$6,000.00	\$1,029.67	82.84%
DISBURSEMENTS					
RAPPAHANNOCK RECORD					
Advertisements-4th of July	\$0.00	\$405.00			
Public Notices -	\$153.00	\$513.00			
Total Rappahannock Record	\$153.00	\$918.00	\$2,000.00	\$1,082.00	45.90%
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	\$0.00	\$0.00			
Other - Shed @ Commons Pd. to VIA	\$0.00	\$0.00			
Total Capital Improvements	\$0.00	\$0.00	\$3,155.00	\$3,155.00	0.00%
OTHER EXPENSES					
Christmas Gift for Attorney	\$0.00	\$0.00	\$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	\$0.00	\$41.30	\$150.00		
Travel Expenses - VML Meeting	\$0.00	\$0.00	\$100.00		
Total Other Expenses	\$0.00	\$71.30	\$2,000.00	\$1,928.70	3.57%
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%

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MISCELLANEOUS EXPENSES					
A.	\$0.00	\$250.00			
B. Typing Zoning Ordinance	\$240.00	\$339.95			
C.					
D. Interest on Loan-Thos. Property	\$632.91	\$632.91			
Total Miscellaneous Expenses	\$872.91	\$1,222.86	\$1,000.00	(\$222.86)	122.29%
TRANSFER TO CD-					
BROCHURES			\$2,000.00		
MAINTENANCE CODE EXECUTION			\$2,000.00		
TECHNICAL SUPPORT FOR WEBSITE		\$37.50	\$900.00	\$862.50	
Sub-Total	\$9,333.71	\$51,681.25	\$110,255.00		
IN & OUT					
Chesapeake Academy Electricity	\$1,263.05	\$8,117.60	\$30,000.00		
Fire Grant/State	\$0.00	\$0.00	\$8,000.00		
Total IN & OUT	\$1,263.05	\$8,117.60	\$38,000.00	\$29,882.40	21.36%
Total	\$10,596.76	\$59,798.85	\$148,255.00	\$88,456.15	40.34%

