

TREASURER'S REPORT 2009-2010 -DECEMBER

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
DISBURSEMENTS					
Gross Wages	\$3,537.20	\$17,974.70	\$34,650.00	\$16,675.30	51.88%
Employees' Federal Withholding	\$224.31	\$1,345.86			
Employees' FICA	\$219.30	\$1,114.40			
Employees' Med. B.	\$51.29	\$260.64			
Employees' State Withholding	\$76.00	\$456.00			
Total Employees' Withholding	\$570.90	\$3,176.90			
Net Wages	\$2,966.30	\$14,797.80			
Less State W/H withheld, but not pd until end of qt./gift taxes	(\$125.70)	(\$49.70)			
Payment of State W/H @ end of quarter	\$228.00				
Employer's FICA	\$179.03	\$1,074.18			
Employer's Med. B.	\$41.87	\$251.22			
Employer's Unemploy Tax	\$0.00	\$0.00			
Total Payroll Taxes	\$220.90	\$1,325.40	\$2,700.00	\$1,374.60	49.09%
UTILITIES - TOWN					
Electricity *****	\$737.31	\$3,298.97			
Fuel	\$0.00	\$0.00			
Phone-Long/Local	\$117.56	\$734.11			
Water	\$0.00	\$134.97			
Internet	\$14.85	\$260.29			
Total Utilities - Town	\$869.74	\$4,428.34	\$13,500.00	\$9,071.66	32.80%
OFFICE					
Equipment	\$0.00	\$187.50			
Supplies	\$28.84	\$439.28			
Postage (Stamps & Mailing)	\$0.00	\$466.22			
Printing	\$0.00	\$103.00			
Garbage	\$60.50	\$363.00			
Furnace	\$0.00	\$139.00			
Furniture/Fixture	\$0.00	\$300.00			
Cleaning	\$45.00	\$270.00			
Total Office	\$134.34	\$2,268.00	\$7,000.00	\$4,732.00	32.40%
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	\$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%

TREASURER'S REPORT 2009-2010 -DECEMBER

Correction

	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	\$142.86	\$142.86			
Christmas Lights & Decorations - Up & Down	\$0.00	\$1,300.00			
Christmas Home & Bus. Dec Prizes	\$0.00	\$0.00			
Flags, Banners, Etc.	\$49.00	\$49.00			
Total Community Events & Provisions	\$191.86	\$5,162.19	\$6,000.00	\$837.81	86.04%
DISBURSEMENTS					
RAPPAHANNOCK RECORD					
Advertisements:4th of July	\$0.00	\$405.00			
Public Notices -	\$81.00	\$594.00			
Total Rappahannock Record	\$81.00	\$999.00	\$2,000.00	\$1,001.00	49.95%
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	\$1,000.00	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	\$41.00	\$82.30	\$150.00		
Travel Expenses - VML Meeting		\$0.00	\$100.00		
Total Other Expenses	\$1,041.00	\$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%

* Correction
Did not copy

TREASURER'S REPORT 2009-2010 -DECEMBER

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
MISCELLANEOUS EXPENSES					
A. Propane for Generator for Water	\$665.11	\$915.11			
B.		\$339.95			
C.					
D. Interest on Loan-Thos. Property	\$612.50	\$1,245.41			
Total Miscellaneous Expenses	\$1,277.61	\$2,500.47	\$1,000.00	(\$1,500.47)	250.05%
TRANSFER TO CD-					
BROCHURES			\$2,000.00		
MAINTENANCE CODE EXECUTION	\$397.46	\$397.46	\$2,000.00	\$1,602.54	19.87%
TECHNICAL SUPPORT FOR WEBSITE		\$37.50	\$900.00	\$862.50	4.17%
Sub-Total	\$7,853.41	\$59,534.66	\$110,255.00		
IN & OUT					
Chesapeake Academy Electricity	\$2,029.96	\$10,147.56	\$30,000.00		
Fire Grant/State		\$0.00	\$8,000.00		
Total IN & OUT	\$2,029.96	\$10,147.56	\$38,000.00	\$27,852.44	26.70%
Total	\$9,883.37	\$69,682.22	\$148,255.00	\$78,572.78	47.00%

TREASURER'S REPORT 2009-2010 -DECEMBER

Correction

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
RECEIPTS					
Sales Tax	\$3,309.66	\$21,737.73	\$30,000.00	\$8,262.27	72.46%
Auto Tags	\$0.00	\$945.00	\$9,500.00	\$8,555.00	9.95%
Zoning Permits	\$0.00	\$315.00	\$500.00	\$185.00	63.00%
Ground Rent	\$480.00	\$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	\$2,546.35	\$37,047.14	\$50,175.00	\$13,127.86	73.84%
Cable TV/Communications	\$232.87	\$1,210.96	\$2,500.00	\$1,289.04	48.44%
Interest Income					
Checking Acc't Interest	\$7.10	\$38.68	\$50.00		
CD - See Below			\$7,200.00		
Total Interest Income	\$7.10	\$38.68	\$7,250.00	\$7,211.32	0.53%
Other Income					
Books	\$7.00	\$7.00			
Tennis Permits	\$0.00	\$0.00			
Sale of Zoning & Subdivision Ordinances/Comp Plan	\$0.00	\$20.00			
Total Other Income	\$7.00	\$27.00	\$50.00	\$23.00	54.00%
Miscellaneous Income					
Contributions/Lost Ch. found & Ret./Ref taxes-kThoma	\$96.20	\$156.20			
Total Miscellaneous Income	\$96.20	\$156.20	\$0.00	\$0.00	ERR
SUB-TOTAL					
	\$6,679.18	\$61,957.71	\$110,255.00	\$48,297.29	56.19%
IN & OUT					
Chesapeake Academy Electricity	\$3,293.01	\$10,147.56	\$30,000.00		
Fire Grant/State	\$8,000.00	\$8,000.00	\$8,000.00		
Total IN & OUT	\$11,293.01	\$18,147.56	\$38,000.00	\$19,852.44	47.76%
TOTAL	\$17,972.19	\$80,105.27	\$148,255.00	\$68,149.73	54.03%
Bank Bal as of 012/31/09 (reconciled)	\$85,926.51				
Monthly CD Interest 012/31/2009	\$365.23				
CD Bal. as of 012/31/2009	\$208,831.34				
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.					

* Correction-Did not copy