

TREASURER'S REPORT 2009-2010 -APRIL

	CURRENT	YEAR	BUDGET	BALANCE	PERCENT
	MONTH	TO-DATE			DISB/REC
DISBURSEMENTS					
Gross Wages	\$2,887.50	\$29,524.70	\$34,650.00	\$5,125.30	85.21%
Employees' Federal Withholding	\$224.31	\$2,243.10			
Employees' FICA	\$179.02	\$1,830.48			
Employees' Med. B.	\$41.87	\$428.12			
Employees' State Withholding	\$84.00	\$792.00			
Total Employees' Withholding	\$529.20	\$5,293.70			
Net Wages	\$2,358.30	\$24,231.00			
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					
Employer's FICA	\$179.03	\$1,830.58			
Employer's Med. B.	\$41.87	\$428.12			
Employer's UnemployTax	\$0.00	\$50.24			
Total Payroll Taxes	\$220.90	\$2,308.90	\$2,700.00	\$391.10	85.51%
UTILITIES -TOWN					
Electricity ****	\$710.74	\$6,389.31			
Fuel	\$211.04	\$556.68			
Phone-Long/Local	\$122.35	\$1,219.64			
Water	\$22.08	\$245.50			
Internet	\$29.95	\$388.85			
Total Utilities - Town	\$1,096.16	\$8,799.98	\$13,500.00	\$4,700.02	65.19%
OFFICE					
Equipment		\$187.50			
Supplies	\$1.29	\$870.54			
Postage (Stamps & Mailing)	\$44.00	\$573.55			
Printing	\$86.50	\$197.00			
Garbage	\$24.20	\$496.40			
Furnace		\$139.00			
Furniture/Fixture	\$10.50	\$1,055.50			
Cleaning	\$45.00	\$450.00			
Total Office	\$211.49	\$3,969.49	\$7,000.00	\$3,030.51	56.71%
GROUNDS					
Grass		\$2,195.00			
Recreation-Dog Signs for Courts		\$25.00			
Street Cleaning		\$750.00			
Total Grounds	\$0.00	\$2,970.00	\$3,500.00	\$530.00	84.86%
AUTO STICKERS/TAGS					
Tags/Freight		\$11.25			
Stickers/Golf Cart Decals		\$272.50			
Triplicates		\$110.00			
Total Auto Stickers/Tags	\$0.00	\$393.75	\$1,000.00	\$606.25	39.38%
PROFESSIONAL SERVICES					
Accounting		\$0.00			
Legal		\$0.00			
Other		\$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		\$1,000.00			
4th of July Parade-		\$198.20			
Rappahannock Rental		\$242.00			
Sound System		\$400.00			
Water/Ice		\$7.38			
Porta Potti - 7/4 garbage collect/dump @Commons		\$408.00			
Magnetic Signs (Foam Core)		\$1,414.75			
Hot Dogs/Chips/Drinks-Pd. to "Y"		\$0.00			
Christmas					
Christmas Misc./Supplies		\$186.82			
CHRISTMAS LIGHTS & DECORATIONS - UP & DOWN		\$2,000.00			
Christmas Home & Bus. Dec Prizes		\$350.00			
Flags, Banners, Etc.		\$49.00			
Total Community Events & Provisions	\$0.00	\$6,256.15	\$6,000.00	(\$256.15)	104.27%
DISBURSEMENTS					
RAPPAHANNOCK RECORD					
Advertisements:4th of July		\$405.00			
Public Notices -	\$27.00	\$900.00			
Total Rappahannock Record	\$27.00	\$1,305.00	\$2,000.00	\$695.00	65.25%
DISASTER PREPAREDNESS					
	\$0.00	\$0.00	\$0.00	\$0.00	ERR
CONTRACT PROVIDERS					
Sheriff's Deputies		\$0.00			
Other		\$0.00			
Total Contract Providers	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
CONTRIBUTIONS					
Fire Department		\$0.00	\$300.00		
Rescue Squad		\$0.00	\$300.00		
Boat Parade		\$750.00	\$750.00		
Museum		\$15,000.00	\$15,000.00		
Trolley		\$500.00	\$500.00		
Total Contributions	\$0.00	\$16,250.00	\$16,850.00	\$600.00	96.44%
CAPITAL IMPROVEMENTS					
Tennis Courts		\$0.00			
Street Lights		\$4,433.58			
Other - Shed @ Commons Pd. to VIA		\$0.00			
Total Capital Improvements	\$0.00	\$4,433.58	\$3,155.00	(\$1,278.58)	140.53%
OTHER EXPENSES					
Christmas Gift for Attorney		\$1,000.00	\$1,000.00		
Dues		\$100.00	\$100.00	\$0.00	
Rental:					
Safety Deposit Box		\$30.00	\$30.00		
Post Office Box		\$0.00	\$36.00		
Miscellaneous Gifts-Flowers-Evans		\$82.30	\$150.00		
Travel Expenses - VML Luncheon	\$57.00	\$57.00	\$100.00		
Total Other Expenses	\$57.00	\$1,269.30	\$2,000.00	\$730.70	63.47%
INSURANCE & VML DUES					
Insurance		\$4,159.00			
VML Dues		\$0.00			
Total Insurance & VML Dues		\$4,159.00	\$5,000.00	\$841.00	83.18%

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MISCELLANEOUS EXPENSES					
A. Reimburse-RAH Mileage to VML Lun	\$48.00	\$963.11			
B.		\$339.95			
C.					
D. Interest on Loan-Thos. Property	632.92	\$3,715.83			
Total Miscellaneous Expense	\$680.92	\$5,018.89	\$1,000.00	(\$4,018.89)	501.89%
TRANSFER TO CD-					
BROCHURES		\$125.00	\$2,000.00	\$1,875.00	6.25%
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	\$5,096.97	\$87,134.70	\$110,255.00		
IN & OUT					
Chesapeake Academy Electricity	\$1,818.14	\$24,608.66	\$30,000.00		
Fire Grant/State		\$8,000.00	\$8,000.00		
Total IN & OUT	\$1,818.14	\$32,608.66	\$38,000.00	\$5,391.34	85.81%
Total	\$6,915.11	\$119,743.36	\$148,255.00	\$28,511.64	80.77%

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RECEIPTS					
Sales Tax	\$2,697.31	\$34,332.42	\$30,000.00	(\$4,332.42)	114.44%
Auto Tags	\$2,070.00	\$6,855.00	\$9,500.00	\$2,645.00	72.16%
Zoning Permits	\$55.00	\$630.00	\$500.00	(\$130.00)	126.00%
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	\$2,085.13	\$41,596.30	\$50,175.00	\$8,578.70	82.90%
Cable TV/Communications	\$212.58	\$2,086.40	\$2,500.00	\$413.60	83.46%
Interest Income					
Checking Acct Interest	\$6.22	\$63.19	\$50.00		
CD - See Below			\$7,200.00		
Total Interest Income	\$6.22	\$63.19	\$7,250.00	\$7,186.81	0.87%
Other Income					
Books	\$0.00	\$14.00			
Tennis Permits		\$0.00			
Sale of Zoning & Subdivision Ordinances/Comp Plan		\$20.00			
Total Other Income	\$0.00	\$34.00	\$50.00	\$16.00	68.00%
Miscellaneous Income					
Contributions/Lost Ch. found & Ret./Ref taxes-kThomas		\$156.20			
Total Miscellaneous Income	\$0.00	\$156.20	\$0.00	(\$156.20)	ERR
SUB-TOTAL	\$7,126.24	\$86,233.51	\$110,255.00	\$24,021.49	78.21%
IN & OUT					
Chesapeake Academy Electricity	\$4,217.31	\$22,790.52	\$30,000.00		
Fire Grant/State		\$8,000.00	\$8,000.00		
Total IN & OUT	\$4,217.31	\$30,790.52	\$38,000.00	\$7,209.48	81.03%
TOTAL	\$11,343.55	\$117,024.03	\$148,255.00	\$31,230.97	78.93%
Bank Bal as of 04/30/10 (reconciled)	\$72,784.13				
Monthly CD Interest 04/30/2010	380.14	\$3,743.81	\$7,200.00	\$3,456.19	52.00%
CD Bal. as of 04/30/2010	\$210,311.13				
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 (FICA 41.28/					
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.					