

05/01/16

Town of Clifton  
Cash Balance Report  
As of April 30, 2016

**April 30, 2016**

**ASSETS**

**Current Assets**

**Checking/Savings**

1	John Marshall Bank CD 180224	100,612.61
1	John Marshall Bank CD 180216	150,918.94
	C.D. - Cardinal Bank 1	358,463.30
	Cardinal - Events Acct	100.00
	Checking-Cardinal	28,139.37
	Investments-LGIP	918.57
	Money Market Savings-Cardinal	400,523.09
	Security Deposit - Cardinal	4,433.03
	<b>Total Checking/Savings</b>	<b><u>1,044,108.91</u></b>

1

***Note:** Interest for April 2016 on the John Marshall Bank CDs will be reported at the meeting. The amounts are not accessible until Monday.*

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

<u>Operating Funds</u>	<u>Apr 16</u>	<u>Budget</u>	<u>Jul '15 - Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Car Show Income	0.00		500.00	500.00	500.00
Clifton Public Parking Rental	0.00		450.00		
1 Committees Fundraising	90.00	316.67	2,644.25	31,166.66	51,800.00
2 Community Hall Revenues	433.34	791.67	4,118.33	7,916.66	9,500.00
General Donations	6.00	4.17	6.00	41.66	50.00
Haunted Trail Event	0.00		57,587.69	15,000.00	15,000.00
3 Interest Income	996.20	1,000.00	11,522.43	10,000.00	12,000.00
Other Income	0.00		0.00	0.00	0.00
4 Pink House Rental	3,400.00	2,500.00	27,800.00	25,000.00	30,000.00
Sign Sales Income	0.00		0.00	0.00	0.00
5 Tax and Permits Revenue	3,874.23	3,808.33	84,485.24	89,083.34	96,700.00
<b>Total Income</b>	<b>8,799.77</b>	<b>8,420.84</b>	<b>189,113.94</b>	<b>178,708.32</b>	<b>215,550.00</b>
<b>Gross Profit</b>	<b>8,799.77</b>	<b>8,420.84</b>	<b>189,113.94</b>	<b>178,708.32</b>	<b>215,550.00</b>
<b>Expense</b>					
Commodities	35.59	416.66	1,663.31	4,266.68	5,100.00
6 Contractual	2,530.27	10,143.80	40,014.25	131,737.40	152,125.00
Haunted Trail Expenses	0.00		13,597.15	11,000.00	11,000.00
OTHER - TC approval req'd +\$500	0.00	625.00	0.00	6,250.00	7,500.00
7 Payroll Expenses	4,404.69	5,213.66	44,930.60	52,136.68	62,564.00
Town Assoc of NoVA Event	0.00		0.00	0.00	0.00
<b>Total Expense</b>	<b>6,970.55</b>	<b>16,399.12</b>	<b>100,205.31</b>	<b>205,390.76</b>	<b>238,289.00</b>
<b>Net Income</b>	<b>1,829.22</b>	<b>(7,978.28)</b>	<b>88,908.63</b>	<b>(26,682.44)</b>	<b>(22,739.00)</b>
<b>CIF FUNDS:</b>					
<b>CIF Income</b>					
CIF - Capital Improvements Fund	0.00	61,458.33	35,928.75	623,583.34	746,500.00
<b>CIF Expenses</b>					
CIF Expenses	0.00	1,666.67	36,293.50	1,097,166.66	1,100,500.00
<b>Net Income - CIF Funds</b>	<b>0.00</b>	<b>59,791.66</b>	<b>(364.75)</b>	<b>(473,583.32)</b>	<b>(354,000.00)</b>
<b>Consolidated Net Income</b>	<b>1,829.22</b>	<b>51,813.38</b>	<b>88,543.88</b>	<b>(500,265.76)</b>	<b>(376,739.00)</b>

**NOTES:**

- 1 Received \$90 at the April Town Council Meeting from the Perrottinos for the Clifton Community Arts Activity held in March.
- 2 Received two payments from Boyle School of Irish Dance for March & April Community Hall Rental.
- 3 Interest for April for the John Marshall CDs has not yet been posted. The interest will be reported at the May 4 Town Council Meeting. (March interest earned was \$234.)

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

Operating Funds

Apr 16	Budget	Jul '15 - Apr 16	YTD Budget	Annual Budget
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- 4 *The April Pink House Rental reflects the new monthly rental amounts.  
The shortfall compared to the budget reflects the delayed payment of Sales Tax which lags by 2 months - March & April remain outstanding. BPOL Applications were mailed to all known businesses for completion and payment by March 1, 2016. As of April 30th, \$40,764.56 has been received for BPOLs. Of the received amount, \$2,348.06 were FY15 filings, leaving \$38,416.50 collected thus far for FY16, representing 72% of businesses and 84% of the BPOL Revenue forecast of \$45,827.50. Based upon 2015 filings, an additional \$7,411 is anticipated from 7 of the remaining businesses. No response has been received from the inquiry was sent in Jan. to the ARB (Royce) for the contact information for contractors known to have done business within the Town. For Vehicle Fees, an additional \$239 was received in April, bringing the YTD for Auto Tags to \$7,303.*
- 6 *The primary increase in Contractual expenses in April reflect Mowing, mulching & cleanup @ \$600, Legal Advertising @ \$144, Community Hall expenses of 760.42, Pink House storm door @ \$264, and Caboose expenses of \$376.*
- 7 *The increase in payroll expenditures in April reflect the salary increase for the Town Clerk and the initiation of a new Zoning Clerk position effective 4/1/16, all approved by the Town Council at the April 2016 Meeting.*

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
3			Income														
4			Car Show Income						0.00				500.00		500.00		500.00
5			CIF - Capital Improvements Fund														
6			Clifton Creek Park - Trails						0.00				0.00		0.00		0.00
7			Grants														
8			Federal														
9			SAFET-LU Grant														
10			Clifton Entrance Triangle						0.00				0.00		0.00		0.00
11			Total SAFET-LU Grant						0.00				0.00		0.00		0.00
12			Transportation Project-Trails						0.00				0.00		0.00		0.00
13			Total Federal						0.00				0.00		0.00		0.00
14			Other														
15			CBA Grant						0.00		833.33		0.00		8,333.34		10,000.00
16			Total Other						0.00		833.33		0.00		8,333.34		10,000.00
17			State														
18			Fire Program Funds						0.00				9,000.00		9,000.00		9,000.00
19			Total State						0.00				9,000.00		9,000.00		9,000.00
20			VDOT- MAP21 Streetscape Phase 2						0.00		12,125.00		0.00		121,250.00		145,500.00
21			VDOT EN - Main St Improvements						0.00		48,500.00		26,928.75		485,000.00		582,000.00
22			Total Grants						0.00		61,458.33		35,928.75		623,583.34		746,500.00
23			CIF - Capital Improvements Fund - Other						0.00				0.00		0.00		0.00
24			Total CIF - Capital Improvements Fund						0.00		61,458.33		35,928.75		623,583.34		746,500.00
25			Clifton Public Parking Rental						0.00				450.00				
26			Committees Fundraising														
27			Beautification Committee														
28			Homes Tour						0.00				0.00		4,000.00		4,000.00
29			Total Beautification Committee						0.00				0.00		4,000.00		4,000.00
30			Clifton Business Coalition														
31			Celebrate Clifton Gala						0.00				0.00		15,000.00		15,000.00
32			Total Clifton Business Coalition						0.00				0.00		15,000.00		15,000.00
33			Clifton Life Committee														
34			Wine Festival						0.00		0.00		0.00		0.00		20,000.00
35			Yard Sale						0.00				0.00		0.00		0.00
36			Total Clifton Life Committee						0.00		0.00		0.00		0.00		20,000.00
37			Council of the Arts														
38			Annual Summer Play Event						0.00		250.00		1,715.25		2,500.00		3,000.00
39			Art Show & Sale						0.00				0.00		0.00		0.00
40			Calendar Sales						0.00				0.00		0.00		0.00
41			Community Arts Programs-CGT inc						90.00		50.00		804.00		500.00		600.00
42			Dinner Theatre Event						0.00		0.00		0.00		9,000.00		9,000.00
43			Youth Instr of Visual Arts & Ed						0.00				0.00		0.00		0.00
44			Total Council of the Arts						90.00		300.00		2,519.25		12,000.00		12,600.00
45			Historic Preservation Comm						0.00				0.00		0.00		0.00

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
46								Parks Committee									
47								Park Rental	0.00	16.67	125.00		166.66		200.00		
48								Total Parks Committee	0.00	16.67	125.00		166.66		200.00		
49								Total Committees Fundraising	90.00	316.67	2,644.25		31,166.66		51,800.00		
50								Community Hall Revenues									
51								Community Hall Rentals	433.34	791.67	4,118.33		7,916.66		9,500.00		
52								Total Community Hall Revenues	433.34	791.67	4,118.33		7,916.66		9,500.00		
53								General Donations	6.00	4.17	6.00		41.66		50.00		
54								Haunted Trail Event	0.00		57,587.69		15,000.00		15,000.00		
55								Interest Income									
56								Clifton IDA - Bond Issue Income	0.00		0.00		0.00		0.00		
57								Interest Income - Other	996.20	1,000.00	11,522.43		10,000.00		12,000.00		
58								Total Interest Income	996.20	1,000.00	11,522.43		10,000.00		12,000.00		
59								Other Income	0.00		0.00		0.00		0.00		
60								Pink House Rental	3,400.00	2,500.00	27,800.00		25,000.00		30,000.00		
61								Sign Sales Income	0.00		0.00		0.00		0.00		
62								Tax and Permits Revenue									
63								ARB Permits	40.00	16.67	90.00		166.66		200.00		
64								BPOL tax	25.00	0.00	40,764.55		46,000.00		46,000.00		
65								Cigarette Tax	216.31	183.33	1,861.62		1,833.34		2,200.00		
66								Communications Sales Tax -Va	475.01	458.33	5,547.09		4,583.34		5,500.00		
67								Franchise Fees - Cox & Verizon	276.89	208.33	2,783.47		2,083.34		2,500.00		
68								Motor Vehicle Tags	239.00		7,303.00		5,000.00		5,000.00		
69								Railroad Tax	0.00	150.00	1,822.63		1,500.00		1,800.00		
70								Sales Tax	2,475.78	2,666.67	22,714.69		26,666.66		32,000.00		
71								Use Permits	0.00	41.67	700.00		416.66		500.00		
72								Utility Consumption Tax	126.24	83.33	898.19		833.34		1,000.00		
73								Total Tax and Permits Revenue	3,874.23	3,808.33	84,485.24		89,083.34		96,700.00		
74								Total Income	8,799.77	69,879.17	225,042.69		802,291.66		962,050.00		
75								Gross Profit	8,799.77	69,879.17	225,042.69		802,291.66		962,050.00		
76								Expense									
77								Bank Service Charges	0.00		0.00						
78								CIF Expenses									
79								Engineering /Design - Sidewalks	0.00		0.00		3,000.00		3,000.00		
80								Benches	0.00		0.00		0.00		0.00		
81								Caboose Renovation	0.00		0.00		15,000.00		15,000.00		
82								CIF-Town Parks Committee									
83								CIF-Playground Impr.	0.00		0.00		11,000.00		11,000.00		
84								Total CIF-Town Parks Committee	0.00		0.00		11,000.00		11,000.00		
85								CIF - Land Purchase	0.00		0.00		200,000.00		200,000.00		
86								Clifton Creek Park - Trails	0.00	1,666.67	0.00		16,666.66		20,000.00		
87								Clifton Entrance Triangle	0.00		25,193.50		0.00		0.00		
88								Fire Program	0.00		9,000.00		9,000.00		9,000.00		
89								Pink House Upgrade & Maint	0.00		0.00		0.00		0.00		
90								RR Box Car Storage Container	0.00		0.00		0.00		0.00		

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
91								RR Siding Parking Facility	0.00				2,100.00		65,000.00		65,000.00
92								Signage	0.00				0.00		0.00		0.00
93								Special Projects Committee									
94								Dev of Streetscape Phase 1	0.00				0.00		0.00		0.00
95								Dev. of Streetscape Phase 2	0.00				0.00		0.00		0.00
96								TOC Flood Plain Park	0.00				0.00		0.00		0.00
97								VDOT EN- Main St Improvements	0.00				0.00		727,500.00		727,500.00
98								Total Special Projects Committee	0.00				0.00		727,500.00		727,500.00
99								Storage Facility	0.00				0.00		50,000.00		50,000.00
100								Total CIF Expenses	0.00	1,666.67			36,293.50		1,097,166.66		1,100,500.00
101								Commodities									
102								Calendars/Posters Expense	0.00				15.90				
103								Computer Supplies	0.00		75.00		707.89		750.00		900.00
104								Copies	0.00		8.33		65.00		83.34		100.00
105								Internet Service	0.00				0.00		0.00		0.00
106								License Plates	0.00				90.00		100.00		100.00
107								Miscellaneous	0.00		208.33		0.00		2,083.34		2,500.00
108								Miscellaneous - Commodities	0.00		20.83		0.00		208.34		250.00
109								Office Supplies	15.11		62.50		352.52		625.00		750.00
110								Postage and Delivery	20.48		41.67		432.00		416.66		500.00
111								Total Commodities	35.59		416.66		1,663.31		4,266.68		5,100.00
112								Contractual									
113								Caboose Expenses									
114								Caboose Electric	0.00				0.00		0.00		0.00
115								Caboose Equipment	293.71		41.67		293.71		416.66		500.00
116								Caboose Maintenance	82.14		125.00		82.14		1,250.00		1,500.00
117								Total Caboose Expenses	375.85		166.67		375.85		1,666.66		2,000.00
118								Clifton Web Site Development	0.00				0.00		0.00		0.00
119								Community Hall Expenses									
120								C.H.-Cleaning	150.00		166.67		975.00		1,666.66		2,000.00
121								C.H.-Equipment & Supplies	0.00		41.67		0.00		416.66		500.00
122								C.H.-General Maintenance	0.00		166.67		0.00		1,666.66		2,000.00
123								C.H.-Management Fee	54.17		197.92		975.43		1,979.16		2,375.00
124								C.H. - Electric	556.25		1,000.00		4,005.08		10,000.00		12,000.00
125								CH-Equip Replacement & Hall Ref	0.00				0.00		0.00		0.00
126								CH Internet Services	0.00				0.00		0.00		0.00
127								Internet for AC & Heating	0.00				0.00		0.00		0.00
128								Total Community Hall Expenses	760.42		1,572.93		5,955.51		15,729.14		18,875.00
129								Dues and Subscriptions									
130								Conference Attendance	0.00				0.00		500.00		500.00
131								Va. Municipal League	0.00				544.00		450.00		450.00
132								Dues and Subscriptions - Other	0.00				55.00		100.00		100.00
133								Total Dues and Subscriptions	0.00				599.00		1,050.00		1,050.00
134								Insurance	0.00				6,504.00		6,600.00		6,600.00
135								Legal Advertising	144.00		166.67		450.00		1,666.66		2,000.00
136								Mayoral Reimbursement	0.00		41.67		0.00		416.66		500.00
137								Miscellaneous	0.00		208.33		0.00		2,083.34		2,500.00

**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
138								Printing and Reproduction	232.47				232.47				
139								Professional Fees									
140								Accounting	0.00				0.00	7,500.00		7,500.00	
141								Legal Fees	0.00	1,666.67			0.00	16,666.66		20,000.00	
142								Total Professional Fees	0.00	1,666.67			0.00	24,166.66		27,500.00	
143								Rent									
144								Ayre Square Rental	0.00				591.97	1,300.00		1,300.00	
145								Railroad Siding Rental	0.00	133.33			1,559.98	1,333.34		1,600.00	
146								Total Rent	0.00	133.33			2,151.95	2,633.34		2,900.00	
147								Town Assoc of Northern Va Event	0.00	50.00			0.00	500.00		600.00	
148								Town Facilities									
149								Ayre Square Maintenance	0.00	41.67			0.00	416.66		500.00	
150								Clifton Creek Park & Trail Main	0.00				0.00	0.00		0.00	
151								Office Equipment Expense	0.00				0.00	0.00		0.00	
152								Pink House Expenses									
153								Pink House Utilities	0.00				112.40				
154								Pink House Maintenance	0.00	1,250.00			9,823.24	12,500.00		15,000.00	
155								Pink House Repairs	263.93	416.67			5,812.00	4,166.66		5,000.00	
156								Total Pink House Expenses	263.93	1,666.67			15,747.64	16,666.66		20,000.00	
157								R.R. Siding/Caboose Maint.	0.00				695.17				
158								Town Handyman - 1099 vendor	0.00	333.33			0.00	3,333.34		4,000.00	
159								Total Town Facilities	263.93	2,041.67			16,442.81	20,416.66		24,500.00	
160								Town Government									
161								Architectural Review Board	0.00	16.67			0.00	166.66		200.00	
162								Beautification Comm.									
163								Banner Replacement	0.00	0.00			0.00	2,600.00		2,600.00	
164								Christmas Tree Lighting Event	0.00				687.60	500.00		500.00	
165								Flower Receptacles	0.00				212.98	800.00		800.00	
166								Railroad Siding Boxes-plantings	0.00				0.00	1,000.00		1,000.00	
167								Total Beautification Comm.	0.00	0.00			900.58	4,900.00		4,900.00	
168								Planning Commission									
169								Consulting-Capital/Town & Zng	0.00	416.67			0.00	4,166.66		5,000.00	
170								General Admin Costs	0.00	41.67			0.00	416.66		500.00	
171								General Consulting	0.00	458.33			0.00	4,583.34		5,500.00	
172								PC Hearings, Ads and copies	0.00	83.33			624.00	833.34		1,000.00	
173								Total Planning Commission	0.00	1,000.00			624.00	10,000.00		12,000.00	
174								Town Committees Expense									
175								Clifton Business Coalition Exp									
176								Celebrate Clifton Gala	0.00				0.00	1,000.00		1,000.00	
177								Welcome Ctr- Walking Tour Pampl	0.00	41.67			0.00	416.66		500.00	
178								Winter Holidays	0.00				0.00	250.00		250.00	
179								Total Clifton Business Coalition Exp	0.00	41.67			0.00	1,666.66		1,750.00	
180								Clifton Life Committee									
181								Citizens' Recognition Expense	0.00	20.83			0.00	208.34		250.00	
182								Wine Festival Expenses	0.00				0.00	0.00		0.00	
183								Total Clifton Life Committee	0.00	20.83			0.00	208.34		250.00	

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April 2016

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1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
184								<b>Communication Committee</b>									
185								Web Server Maint & Domain Subsc	0.00				0.00		200.00		200.00
186								Web site updating & config	0.00				0.00		500.00		500.00
187								<b>Total Communication Committee</b>	0.00				0.00		700.00		700.00
188								<b>Council for the Arts Committee</b>									
189								Art Show & Sale Expenses	0.00				0.00		0.00		0.00
190								Calendar Expense	0.00				0.00		0.00		0.00
191								Community Arts Events-CGT exp	0.00		100.00		0.00		1,000.00		1,200.00
192								Dinner Theatre Event Expenses	0.00		0.00		0.00		8,000.00		8,000.00
193								Annual Summer Play Event	0.00				0.00		2,000.00		2,000.00
194								Youth Instr of Visual Arts & Ed	0.00				0.00		0.00		0.00
195								Council for the Arts Committee - Other	0.00				0.00		0.00		0.00
196								<b>Total Council for the Arts Committee</b>	0.00		100.00		0.00		11,000.00		11,200.00
197								<b>Environmental Comm</b>									
198								Native Plant Enhancement	0.00				0.00		150.00		150.00
199								Earth Day Exp- Bluebird Houses	0.00				0.00		100.00		100.00
200								Environmental Event-Raptor Show	0.00				0.00		250.00		250.00
201								Environmental Comm - Other	0.00				0.00		0.00		0.00
202								<b>Total Environmental Comm</b>	0.00				0.00		500.00		500.00
203								<b>Historic Preservation Comm Exp</b>									
204								Historic Town Documents exp	0.00				0.00		250.00		250.00
205								Civil War Walking Tour Pamphlet	0.00		41.67		0.00		416.66		500.00
206								Historic Events	0.00		83.33		0.00		833.34		1,000.00
207								HPC Membership & Educ Exp	0.00				25.00		0.00		0.00
208								Post Cards Expense	0.00				0.00		0.00		0.00
209								Town Museum	0.00		16.67		0.00		166.66		200.00
210								<b>Total Historic Preservation Comm Exp</b>	0.00		141.67		25.00		1,666.66		1,950.00
211								<b>Homes Tour Committee</b>	0.00				0.00		2,000.00		2,000.00
212								<b>Sunshine Committee</b>									
213								Easter Egg Hunt Expense	0.00		250.00		0.00		250.00		250.00
214								Welcome Baskets & Sympathy	0.00		41.67		0.00		416.66		500.00
215								Sunshine Committee - Other	0.00				0.00		0.00		0.00
216								<b>Total Sunshine Committee</b>	0.00		291.67		0.00		666.66		750.00
217								<b>Town Parks Committee Exp</b>									
218								Fall Zone Mulching	0.00		208.33		0.00		2,083.34		2,500.00
219								Grounds Maintenance	0.00		354.17		0.00		3,541.66		4,250.00
220								Parks Mgt Fee	0.00		4.17		18.75		41.66		50.00
221								Playground Equip. Maintenance	0.00		41.67		51.25		416.66		500.00
222								Tree Trimming & Replacement	0.00		416.67		630.00		4,166.66		5,000.00
223								<b>Total Town Parks Committee Exp</b>	0.00		1,025.01		700.00		10,249.98		12,300.00
224								<b>Traffic, Parking &amp; Safety Comm</b>	0.00		41.67		0.00		416.66		500.00
225								<b>Total Town Committees Expense</b>	0.00		1,662.52		725.00		29,074.96		31,900.00
226								<b>Total Town Government</b>	0.00		2,679.19		2,249.58		44,141.62		49,000.00
227								<b>Town Services</b>									



**Town of Clifton**  
**Profit & Loss Budget Performance**  
April 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Apr 16	Budget	Jul '15 - Apr 16		YTD Budget		Annual Budget		
228								Elections	0.00	0.00	0.00		0.00		600.00		
229								Grass Mowing	600.00	611.11	2,700.00		4,277.78		5,500.00		
230								Town Park Lawn Maintenance	0.00	555.56	700.00		3,888.88		5,000.00		
231								Trash Collection	100.41	150.00	998.26		1,500.00		1,800.00		
232								Utilities									
233								Gas and Electric	53.19	100.00	654.82		1,000.00		1,200.00		
234								Total Utilities	53.19	100.00	654.82		1,000.00		1,200.00		
235								Total Town Services	753.60	1,416.67	5,053.08		10,666.66		14,100.00		
236								Total Contractual	2,530.27	10,143.80	40,014.25		131,737.40		152,125.00		
237								Haunted Trail Expenses	0.00		13,597.15		11,000.00		11,000.00		
238								OTHER - TC approval req'd +\$500	0.00	625.00	0.00		6,250.00		7,500.00		
239								Payroll Expenses									
240								Gross Wages									
241								Town Clerk (Administrative)	1,508.34	508.33	6,591.32		5,083.34		6,100.00		
242								Town Manager	0.00	2,000.00	19,000.00		20,000.00		24,000.00		
243								Town Treasurer	1,500.00	1,500.00	15,000.00		15,000.00		18,000.00		
244								Zoning Clerk	400.00		400.00						
245								Employee Incentives	0.00	833.33	0.00		8,333.34		10,000.00		
246								Total Gross Wages	3,408.34	4,841.66	40,991.32		48,416.68		58,100.00		
247								Payroll Taxes									
248								FICA	807.54		3,192.24		0.00		0.00		
249								Medicare	188.81		747.04		0.00		0.00		
250								Payroll Taxes - Other	0.00	372.00	0.00		3,720.00		4,464.00		
251								Total Payroll Taxes	996.35	372.00	3,939.28		3,720.00		4,464.00		
252								Total Payroll Expenses	4,404.69	5,213.66	44,930.60		52,136.68		62,564.00		
253								Town Assoc of NoVA Event	0.00		0.00		0.00		0.00		
254								Total Expense	6,970.55	18,065.79	136,498.81		1,302,557.42		1,338,789.00		
255								Net Income	1,829.22	51,813.38	88,543.88		(500,265.76)		(376,739.00)		