

04/03/17

**Town of Clifton**  
**Cash Balance Report**  
As of March 31, 2017

March 31, 2017

New Bank Rates Effective Sept. 2016

**ASSETS**

**Current Assets**

**Checking/Savings**

**John Marshall Bank CDs**

603,785.44

18 months

3/19/2018

1.19%

**C.D. - Cardinal Bank 2**

100,571.29

1 yr

7/24/2017

0.85%

**C.D. - Cardinal Bank 3**

100,571.29

1 yr

7/24/2017

0.85%

**C.D. - Cardinal Bank 4**

100,571.29

1 yr

7/24/2017

0.85%

**Cardinal - Events Acct**

100.00

**Checking-Cardinal**

22,228.36

Min Bal \$2,500

"Chairman's Club"

0.10%

**Investments-LGIP**

923.43

July 2016

**Money Market Savings-Cardinal**

224,934.30

negotiated rate

0.45%

**Security Deposit - Cardinal**

4,420.07

**Total Checking/Savings**

1,158,105.47

**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
<b>Operating Income</b>					
State Funding	0.00	0.00	9,000.00	9,000.00	9,000.00
Clifton Public Parking Rental	0.00	0.00	450.00	450.00	450.00
Committees Fundraising	0.00	50.00	25,078.71	15,850.00	31,000.00
1 Community Hall Revenues	900.00	500.00	5,165.00	4,500.00	6,000.00
Haunted Trail Event	0.00	0.00	46,795.94	30,000.00	30,000.00
Interest Income	907.20	1,166.67	8,957.71	10,499.99	14,000.00
Other Income	0.00	0.00	164.96	50.00	50.00
Pink House Rental	3,400.00	3,400.00	30,600.00	30,600.00	40,800.00
2 Tax and Permits Revenue	12,904.46	50,258.33	81,663.65	93,125.01	105,900.00
<b>Total Income</b>	<b>18,111.66</b>	<b>55,375.00</b>	<b>207,875.97</b>	<b>194,075.00</b>	<b>237,200.00</b>
<b>Gross Profit</b>	<b>18,111.66</b>	<b>55,375.00</b>	<b>207,875.97</b>	<b>194,075.00</b>	<b>237,200.00</b>
<b>Operating Expense</b>					
Citizens' Recognition Expense	0.00	0.00	0.00	750.00	750.00
3 Commodities	66.32	466.66	903.01	4,800.02	6,200.00
4 Contractual	783.96	9,943.78	42,974.94	150,293.65	176,525.00
Haunted Trail Expenses	0.00	0.00	9,926.12	15,000.00	15,000.00
OTHER - TC approval req'd +\$500	0.00	625.00	0.00	5,625.00	7,500.00
Payroll Expenses	4,066.66	5,469.27	39,700.04	49,223.39	65,631.20
<b>Total Expense</b>	<b>4,916.94</b>	<b>16,504.71</b>	<b>93,504.11</b>	<b>225,692.06</b>	<b>271,606.20</b>
<b>Net Income</b>	<b>13,194.72</b>	<b>38,870.29</b>	<b>114,371.86</b>	<b>(31,617.06)</b>	<b>(34,406.20)</b>
<b>CIF FUNDS:</b>					
<b>CIF Income</b>					
CIF - Capital Improvements Fund	0.00	0.00	0.00	727,500.00	727,500.00
<b>CIF Expenses</b>					
CIF Expenses	0.00	0.00	0.00	1,136,500.00	1,136,500.00
<b>Net Income - CIF Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(409,000.00)</b>	<b>(409,000.00)</b>
<b>Consolidated Net Income</b>	<b>13,194.72</b>	<b>38,870.29</b>	<b>114,371.86</b>	<b>(440,617.06)</b>	<b>(443,406.20)</b>

**NOTES:**

- 1 *Community Hall Revenues* reflect receipts turned in for March rentals. ( See the C.H. Report included.)  
*Taxes & Permits* include **BPOL tax revenues received in March in the amount of \$9,462.18. The year to date received in the amount of \$43,109.99 reflects 94% of the Budgeted BPOL revenue. Collection is improved by 21% over this time last year. \$1,011.74 was collected for FY16 BPOLs, leaving \$42,098.25 collected for 2017 BPOLs; 92% of the budget. This reflects 39 BPOLs issued (83% of businesses). There are 8 businesses (17%) that have not yet filed. If the estimated outstanding BPOL revenue is received, it will exceed the budget by \$4,463 - totaling \$50,463. State Sales Tax of \$2,417.34 was received in March for collections through January 2017, leaving a two month delay compared to budget. During the month of March, the Town received \$269.91 in additional Motor Vehicle Fees, reflecting Vehicle Registration Revenue YTD at 3/31/17 as \$7,633.13, which exceeds the total FY17 Budget by \$663. On March 1st the Town received an additional \$164.40 from NCC for past due outstanding Vehicle Registration fees. The FY17 BPOL licenses were prepared and issued to all those who paid thus far.**
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**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
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- 3 *Commodities for March* reflect \$66.32 for **postage & delivery on behalf of the Planning Commission.**
- Contractual: Community Hall Cleaning* expenses reflect \$225 for March, reflecting an increase in effort by Darrell Poe, CH Manager, cleaning twice per month rather than only once. **Electricity expenses are \$374.36 for March, down from @ \$751.96 in February. See the C. H. P&L Report for supplemental details.** Town Services Trash Collection reflects the services provided by Chuck Rusnak on behalf of the Clifton Art Guild in the amount of \$105.43 for March. General Town utilities were \$79.17 for the month.
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**Town of Clifton**  
**Community Hall Profit & Loss Budget Performance**  
 March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Community Hall Revenues</b>					
<b>Community Hall Rentals</b>	900.00	500.00	5,165.00	4,500.00	6,000.00
<b>Total Community Hall Revenues</b>	<u>900.00</u>	<u>500.00</u>	<u>5,165.00</u>	<u>4,500.00</u>	<u>6,000.00</u>
<b>Total Income</b>	<u>900.00</u>	<u>500.00</u>	<u>5,165.00</u>	<u>4,500.00</u>	<u>6,000.00</u>
<b>Gross Profit</b>	900.00	500.00	5,165.00	4,500.00	6,000.00
<b>Expense</b>					
<b>Contractual</b>					
<b>Community Hall Expenses</b>					
<b>C.H.-Cleaning</b>	225.00	166.67	1,423.97	1,499.99	2,000.00
<b>C.H.-Equipment &amp; Supplies</b>	0.00	41.67	639.53	374.99	500.00
<b>C.H.-General Maintenance</b>	0.00	166.67	0.00	1,499.99	2,000.00
<b>C.H.-Management Fee</b>	0.00	197.92	892.50	1,781.24	2,375.00
<b>C.H. - Electric</b>	374.36	666.67	3,534.30	5,999.99	8,000.00
<b>C.H. Interior Improvements</b>	0.00	0.00	0.00	15,000.00	15,000.00
<b>Total Community Hall Expenses</b>	<u>599.36</u>	<u>1,239.60</u>	<u>6,490.30</u>	<u>26,156.20</u>	<u>29,875.00</u>
<b>Total Contractual</b>	<u>599.36</u>	<u>1,239.60</u>	<u>6,490.30</u>	<u>26,156.20</u>	<u>29,875.00</u>
<b>Total Expense</b>	<u>599.36</u>	<u>1,239.60</u>	<u>6,490.30</u>	<u>26,156.20</u>	<u>29,875.00</u>
<b>Net Income</b>	<u><u>300.64</u></u>	<u><u>(739.60)</u></u>	<u><u>(1,325.30)</u></u>	<u><u>(21,656.20)</u></u>	<u><u>(23,875.00)</u></u>

**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Mar 17	Budget	Jul '16 - Mar 17		YTD Budget		Annual Budget		
3								Income									
4								State Funding									
5								Fire Program Funds	0.00	0.00	9,000.00		9,000.00		9,000.00		
6								Total State Funding	0.00	0.00	9,000.00		9,000.00		9,000.00		
7								CIF - Capital Improvements Fund									
8								Grants									
9								Federal									
10								ISTEA-Clifton Streetscape	0.00	0.00	0.00		145,500.00		145,500.00		
11								Total Federal	0.00	0.00	0.00		145,500.00		145,500.00		
12								Other									
13								CBA Grant	0.00		0.00		0.00		0.00		0.00
14								Total Other	0.00		0.00		0.00		0.00		0.00
15								VDOT- MAP21 Streetscape Phase 2	0.00	0.00	0.00		582,000.00		582,000.00		
16								VDOT EN - Main St Improvements	0.00		0.00		0.00		0.00		0.00
17								Total Grants	0.00	0.00	0.00		727,500.00		727,500.00		
18								Total CIF - Capital Improvements Fund	0.00	0.00	0.00		727,500.00		727,500.00		
19								Clifton Public Parking Rental	0.00	0.00	450.00		450.00		450.00		450.00
20								Committees Fundraising									
21								Homes Tour Income	0.00	0.00	5,380.00		4,000.00		4,000.00		4,000.00
22								Clifton Business Coalition									
23								Celebrate Clifton Gala	0.00	0.00	19,213.71		0.00		15,000.00		15,000.00
24								Total Clifton Business Coalition	0.00	0.00	19,213.71		0.00		15,000.00		15,000.00
25								Clifton Life Committee									
26								Wine Festival	0.00		0.00		0.00		0.00		0.00
27								Total Clifton Life Committee	0.00		0.00		0.00		0.00		0.00
28								Council of the Arts									
29								International Film Festival	0.00	0.00	0.00		8,000.00		8,000.00		8,000.00
30								Annual Summer Play Event	0.00	0.00	0.00		1,500.00		1,500.00		1,500.00
31								Calendar Sales	0.00		0.00		1,200.00		1,200.00		1,200.00
32								Community Arts Programs-CGT inc	0.00	50.00	185.00		450.00		600.00		600.00
33								Dinner Theatre Event	0.00		0.00		0.00		0.00		0.00
34								Total Council of the Arts	0.00	50.00	185.00		11,150.00		11,300.00		11,300.00
35								Environmental Committee									
36								Environmental Event	0.00	0.00	0.00		500.00		500.00		500.00
37								Total Environmental Committee	0.00	0.00	0.00		500.00		500.00		500.00
38								Parks Committee									
39								Park Rental	0.00	0.00	300.00		200.00		200.00		200.00
40								Total Parks Committee	0.00	0.00	300.00		200.00		200.00		200.00

**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget				
41								<b>Total Committees Fundraising</b>	0.00	50.00	25,078.71	15,850.00	31,000.00				
42								<b>Community Hall Revenues</b>									
43								Community Hall Rentals	900.00	500.00	5,165.00	4,500.00	6,000.00				
44								<b>Total Community Hall Revenues</b>	900.00	500.00	5,165.00	4,500.00	6,000.00				
45								<b>General Donations</b>	0.00		0.00	0.00	0.00				
46								Haunted Trail Event	0.00	0.00	46,795.94	30,000.00	30,000.00				
47								Interest Income	907.20	1,166.67	8,957.71	10,499.99	14,000.00				
48								Other Income	0.00	0.00	164.96	50.00	50.00				
49								Pink House Rental	3,400.00	3,400.00	30,600.00	30,600.00	40,800.00				
50								<b>Tax and Permits Revenue</b>									
51								ARB Permits	0.00	25.00	80.00	225.00	300.00				
52								BPOL tax	9,462.18	46,000.00	43,109.99	46,000.00	46,000.00				
53								Cigarette Tax	165.54	183.33	1,637.80	1,650.01	2,200.00				
54								Communications Sales Tax -Va	457.48	583.33	4,162.31	5,250.01	7,000.00				
55								Franchise Fees - Cox & Verizon	0.00	316.67	2,510.37	2,849.99	3,800.00				
56								Motor Vehicle Tags	269.91	0.00	7,633.13	7,000.00	7,000.00				
57								Railroad Tax	0.00	0.00	1,627.79	1,800.00	1,800.00				
58								Sales Tax	2,417.34	3,000.00	19,351.87	27,000.00	36,000.00				
59								Use Permits	0.00	58.33	725.00	525.01	700.00				
60								Utility Consumption Tax	132.01	91.67	825.39	824.99	1,100.00				
61								<b>Total Tax and Permits Revenue</b>	12,904.46	50,258.33	81,663.65	93,125.01	105,900.00				
62								<b>Total Income</b>	18,111.66	55,375.00	207,875.97	921,575.00	964,700.00				
63								<b>Gross Profit</b>	18,111.66	55,375.00	207,875.97	921,575.00	964,700.00				
64								<b>Expense</b>									
65								Citizens' Recognition Expense	0.00	0.00	0.00	750.00	750.00				
66								Bank Service Charges	0.00		0.00						
67								<b>CIF Expenses</b>									
68								Hist Property Acquisition & Imp	0.00	0.00	0.00	50,000.00	50,000.00				
69								Engineering /Design - Sidewalks	0.00	0.00	0.00	3,000.00	3,000.00				
70								Caboose Renovation	0.00	0.00	0.00	15,000.00	15,000.00				
71								<b>CIF-Town Parks Committee</b>									
72								CIF-Playground Impr.	0.00	0.00	0.00	6,000.00	6,000.00				
73								<b>Total CIF-Town Parks Committee</b>	0.00	0.00	0.00	6,000.00	6,000.00				
74								CIF - Land Purchase	0.00	0.00	0.00	200,000.00	200,000.00				
75								Clifton Creek Park - Trails	0.00	0.00	0.00	20,000.00	20,000.00				
76								RR Siding Parking Facility	0.00	0.00	0.00	65,000.00	65,000.00				
77								<b>Special Projects Committee</b>									
78								VDOT EN- Main St Improvements	0.00	0.00	0.00	727,500.00	727,500.00				
79								<b>Total Special Projects Committee</b>	0.00	0.00	0.00	727,500.00	727,500.00				

**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Mar 17	Budget	Jul '16 - Mar 17		YTD Budget		Annual Budget		
80								Storage Facility	0.00	0.00	0.00		50,000.00		50,000.00		
81								<b>Total CIF Expenses</b>	0.00	0.00	0.00		1,136,500.00		1,136,500.00		
82								<b>Commodities</b>									
83								Office Equipment	0.00	0.00	0.00		500.00		500.00		
84								Calendars/Posters Expense	0.00	0.00	0.00		0.00		0.00		
85								Computer Supplies	0.00	125.00	0.00		1,125.00		1,500.00		
86								Copies	0.00	8.33	81.92		75.01		100.00		
87								License Plates	0.00	0.00	50.00		100.00		100.00		
88								Miscellaneous	0.00	208.33	25.92		1,875.01		2,500.00		
89								Miscellaneous - Commodities	0.00	20.83	114.56		187.51		250.00		
90								Office Supplies	0.00	62.50	178.74		562.50		750.00		
91								Postage and Delivery	66.32	41.67	451.87		374.99		500.00		
92								<b>Total Commodities</b>	66.32	466.66	903.01		4,800.02		6,200.00		
93								<b>Contractual</b>									
94								Fire Program	0.00	0.00	9,000.00		9,000.00		9,000.00		
95								<b>Caboose Expenses</b>									
96								Caboose Equipment	0.00	0.00	4.01		500.00		500.00		
97								Caboose Maintenance	0.00	0.00	0.00		1,500.00		1,500.00		
98								<b>Total Caboose Expenses</b>	0.00	0.00	4.01		2,000.00		2,000.00		
99								<b>Community Hall Expenses</b>									
100								C.H.-Cleaning	225.00	166.67	1,423.97		1,499.99		2,000.00		
101								C.H.-Equipment & Supplies	0.00	41.67	639.53		374.99		500.00		
102								C.H.-General Maintenance	0.00	166.67	0.00		1,499.99		2,000.00		
103								C.H.-Management Fee	0.00	197.92	892.50		1,781.24		2,375.00		
104								C.H. - Electric	374.36	666.67	3,534.30		5,999.99		8,000.00		
105								C.H. Interior Improvements	0.00	0.00	0.00		15,000.00		15,000.00		
106								<b>Total Community Hall Expenses</b>	599.36	1,239.60	6,490.30		26,156.20		29,875.00		
107								<b>Dues and Subscriptions</b>									
108								Conference Attendance	0.00	0.00	260.52		500.00		500.00		
109								Va. Municipal League	0.00	0.00	388.00		600.00		600.00		
110								Dues and Subscriptions - Other	0.00	0.00	0.00		100.00		100.00		
111								<b>Total Dues and Subscriptions</b>	0.00	0.00	648.52		1,200.00		1,200.00		
112								Insurance	0.00	0.00	6,557.00		6,600.00		6,600.00		
113								Legal Advertising	0.00	166.67	374.00		1,499.99		2,000.00		
114								Mayoral Reimbursement	0.00	41.67	0.00		374.99		500.00		
115								Miscellaneous	0.00	208.33	0.00		1,875.01		2,500.00		
116								<b>Professional Fees</b>									
117								Accounting	0.00	0.00	3,769.69		7,500.00		7,500.00		
118								Legal Fees	0.00	1,666.67	0.00		14,999.99		20,000.00		
119								<b>Total Professional Fees</b>	0.00	1,666.67	3,769.69		22,499.99		27,500.00		

**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget				
120								Rent									
121								Ayre Square Rental	0.00	0.00	0.00	1,400.00	1,400.00				
122								Railroad Siding Rental	0.00	0.00	1,618.38	1,700.00	1,700.00				
123								Total Rent	0.00	0.00	1,618.38	3,100.00	3,100.00				
124								Town Assoc of Northern Va Event	0.00	0.00	0.00	600.00	600.00				
125								Town Facilities									
126								Ayre Square Maintenance	0.00	0.00	0.00	500.00	500.00				
127								Pink House Expenses									
128								Pink House Maintenance	0.00	1,250.00	603.88	11,250.00	15,000.00				
129								Pink House Repairs	0.00	0.00	2,397.53	5,000.00	5,000.00				
130								Total Pink House Expenses	0.00	1,250.00	3,001.41	16,250.00	20,000.00				
131								Town Handyman - 1099 vendor	0.00	333.33	0.00	3,000.01	4,000.00				
132								Total Town Facilities	0.00	1,583.33	3,001.41	19,750.01	24,500.00				
133								Town Government									
134								Architectural Review Board	0.00	25.00	0.00	225.00	300.00				
135								Beautification Comm.									
136								Banner Replacement	0.00	0.00	0.00	4,000.00	4,000.00				
137								Christmas Tree Lighting Event	0.00	0.00	0.00	1,000.00	1,000.00				
138								Flower Receptacles	0.00	0.00	0.00	400.00	800.00				
139								Railroad Siding Boxes-plantings	0.00	0.00	0.00	500.00	1,000.00				
140								Total Beautification Comm.	0.00	0.00	0.00	5,900.00	6,800.00				
141								Planning Commission									
142								Consulting-Capital/Town & Zng	0.00	250.00	0.00	2,250.00	3,000.00				
143								General Admin Costs	0.00	83.33	0.00	750.01	1,000.00				
144								General Consulting	0.00	416.67	0.00	3,749.99	5,000.00				
145								PC Hearings, Ads and copies	0.00	83.33	0.00	750.01	1,000.00				
146								Total Planning Commission	0.00	833.33	0.00	7,500.01	10,000.00				
147								Town Committees Expense									
148								Clifton Business Coalition Exp									
149								Commercial Directional Signs	0.00	0.00	0.00	1,500.00	1,500.00				
150								Celebrate Clifton Gala	0.00	0.00	0.00	0.00	1,000.00				
151								Welcome Ctr- Walking Tour Pampl	0.00	0.00	0.00	500.00	500.00				
152								Winter Holidays	0.00	0.00	0.00	250.00	250.00				
153								Total Clifton Business Coalition Exp	0.00	0.00	0.00	2,250.00	3,250.00				
154								Communication Committee									
155								Web Server Maint & Domain Subsc	0.00	16.67	76.65	149.99	200.00				
156								Web site updating & config	0.00	41.67	0.00	374.99	500.00				
157								Total Communication Committee	0.00	58.34	76.65	524.98	700.00				
158								Council for the Arts Committee									



**Town of Clifton**  
**Profit & Loss Budget Performance**  
March 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									Mar 17		Budget		Jul '16 - Mar 17		YTD Budget		Annual Budget
159								International Film Festival Exp	0.00		0.00		0.00		6,000.00		6,000.00
160								Calendar Expense	0.00		0.00		0.00		1,200.00		1,200.00
161								Community Arts Events-CGT exp	0.00		83.33		0.00		750.01		1,000.00
162								Dinner Theatre Event Expenses	0.00				0.00		0.00		0.00
163								Annual Summer Play Event	0.00		0.00		0.00		1,500.00		1,500.00
164								<b>Total Council for the Arts Committee</b>	0.00		83.33		0.00		9,450.01		9,700.00
165								<b>Environmental Comm</b>									
166								Native Plant Enhancement	0.00				0.00		400.00		400.00
167								Environmental Event-Raptor Show	0.00		0.00		0.00		500.00		500.00
168								Environmental Comm - Other	0.00		0.00		0.00		0.00		0.00
169								<b>Total Environmental Comm</b>	0.00		0.00		0.00		900.00		900.00
170								<b>Historic Preservation Comm Exp</b>									
171								Historic Town Documents exp	0.00		0.00		0.00		250.00		250.00
172								Civil War Walking Tour Pamphlet	0.00		0.00		0.00		500.00		500.00
173								Historic Events	0.00		0.00		0.00		1,000.00		1,000.00
174								Town Museum	0.00		0.00		0.00		1,000.00		1,000.00
175								<b>Total Historic Preservation Comm Exp</b>	0.00		0.00		0.00		2,750.00		2,750.00
176								Homes Tour Committee	0.00		0.00		2,508.10		2,000.00		2,000.00
177								<b>Sunshine Committe</b>									
178								Easter Egg Hunt Expense	0.00		250.00		0.00		250.00		250.00
179								Welcome Baskets & Sympathy	0.00		41.67		0.00		374.99		500.00
180								<b>Total Sunshine Committe</b>	0.00		291.67		0.00		624.99		750.00
181								<b>Town Parks Committee Exp</b>									
182								Gazebo Garden Refurbishment	0.00		0.00		0.00		500.00		500.00
183								Landscape/Ground Maint expense	0.00		354.17		859.97		3,187.49		4,250.00
184								Fall Zone Mulching	0.00		0.00		0.00		2,500.00		2,500.00
185								Grounds Maintenance	0.00				0.00		0.00		0.00
186								Parks Mgt Fee	0.00		0.00		75.00		50.00		50.00
187								Playground Equip. Maintenance	0.00		0.00		707.71		1,000.00		1,000.00
188								Signage Upgrade	0.00				571.43				
189								Tree Trimming & Replacement	0.00		416.67		1,130.00		3,749.99		5,000.00
190								<b>Total Town Parks Committee Exp</b>	0.00		770.84		3,344.11		10,987.48		13,300.00
191								Traffic, Parking & Safety Comm	0.00		0.00		0.00		500.00		500.00
192								<b>Total Town Committees Expense</b>	0.00		1,204.18		5,928.86		29,987.46		33,850.00
193								<b>Total Town Government</b>	0.00		2,062.51		5,928.86		43,612.47		50,950.00
194								<b>Town Services</b>									
195								Recepticle Trash Maintenance	0.00		100.00		0.00		900.00		1,200.00
196								Elections	0.00				0.00		0.00		0.00
197								Grass Mowing	0.00		0.00		2,400.00		2,749.99		5,500.00
198								Town Park Lawn Maintenance	0.00		2,500.00		700.00		5,000.00		5,000.00

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2									<b>Mar 17</b>		<b>Budget</b>		<b>Jul '16 - Mar 17</b>		<b>YTD Budget</b>		<b>Annual Budget</b>
199								Trash Collection	105.43		275.00		1,948.79		2,475.00		3,300.00
200								Utilities									
201								Gas and Electric	79.17		100.00		533.98		900.00		1,200.00
202								Total Utilities	79.17		100.00		533.98		900.00		1,200.00
203								Total Town Services	184.60		2,975.00		5,582.77		12,024.99		16,200.00
204								Total Contractual	783.96		9,943.78		42,974.94		150,293.65		176,525.00
205								Haunted Trail Expenses	0.00		0.00		9,926.12		15,000.00		15,000.00
206								OTHER - TC approval req'd +\$500	0.00		625.00		0.00		5,625.00		7,500.00
207								Payroll Expenses									
208								Gross Wages									
209								Assistant Project Manager	1,000.00				8,000.00				
210								Community Hall Manager	0.00		0.00		0.00		0.00		0.00
211								Town Clerk (Administrative)	1,000.00		1,000.00		9,000.00		9,000.00		12,000.00
212								Town Manager	0.00		1,666.67		0.00		14,999.99		20,000.00
213								Town Treasurer	1,666.66		1,515.00		14,999.94		13,635.00		18,180.00
214								Zoning Clerk	400.00		400.00		3,600.00		3,600.00		4,800.00
215								Employee Incentives	0.00		500.00		0.00		4,500.00		6,000.00
216								Total Gross Wages	4,066.66		5,081.67		35,599.94		45,734.99		60,980.00
217								Miscellaneous	0.00				2,310.00				
218								Payroll Taxes									
219								FICA	0.00				1,450.84				
220								Medicare	0.00				339.26				
221								Payroll Taxes - Other	0.00		387.60		0.00		3,488.40		4,651.20
222								Total Payroll Taxes	0.00		387.60		1,790.10		3,488.40		4,651.20
223								Total Payroll Expenses	4,066.66		5,469.27		39,700.04		49,223.39		65,631.20
224								Total Expense	4,916.94		16,504.71		93,504.11		1,362,192.06		1,408,106.20
225								Net Income	13,194.72		38,870.29		114,371.86		(440,617.06)		(443,406.20)