

	A	D	E
1	<b>TOWN OF CLIFTON</b>		
2	<b>Income/Expense Statement</b>	<b>Approved Budget</b>	
3	<b>FY 15 BUDGET - Approved by the T.C. 6/19/14</b>	<b>FYE 1506</b>	
4	<b>REVENUES:</b>		
5	<b>Taxes &amp; Permits Revenues:</b>		
6	ARB Permits	\$ 400.00	
7	BPOL	\$ 46,000.00	
8	Va Communications Sales Tax	\$ 5,800.00	
9	Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	\$ 3,200.00	
10	Motor Vehicle Tags	\$ 5,000.00	
11	No. Va. Cigarette Tax	\$ 2,000.00	
12	Railroad Tax	\$ 1,800.00	
13	Sales Tax	\$ 30,000.00	
14	Meals Tax	\$ -	
15	Use Permits	\$ 500.00	
16	Utility Consumption Tax	\$ 1,000.00	
17	Other Income	\$ 50.00	
18	<b>TOTAL TAXES &amp; PERMITS:</b>		<b>\$ 95,750</b>
19	<b>Town Facilities Rentals:</b>		
20	Community Hall	\$ 10,000.00	
21	Pink House	\$ 30,000.00	
22	<b>TOTAL FACILITIES RENTALS:</b>		<b>\$ 40,000</b>
23	<b>Other Revenues:</b>		
24	<b>Beautification Committee</b>		
25	Beautification of Clifton Streetscape & Citizen Adoption	\$ -	
26	<b>Total Beautification Committee</b>		<b>\$ -</b>
27			
28	<b>Wine Festival (NET)</b>	\$ 20,000.00	<b>\$ 20,000</b>
29	<b>Council for the Arts Committee</b>		
30	Dinner Theater	\$ 8,000.00	
31	Community Arts Programs	\$ 1,000.00	
32	Youth Instruction of Visual Arts & Education	\$ 1,000.00	
33	Calendar/Note Card Sales	\$ 1,000.00	
34	<b>Total Council for the Arts Committee</b>		<b>\$ 11,000</b>
35	<b>Environmental Committee</b>		
36	Environmental Event	\$ -	
37	<b>Total Environmental Committee</b>		<b>\$ -</b>
38	<b>Haunted Trail Event</b>	\$ 15,000.00	<b>\$ 15,000</b>
39	<b>Historic Preservation Committee</b>		
40	Historic Events in Town	\$ 1,000.00	
41			
42	<b>Total Historic Preservation Committee</b>		<b>\$ 1,000</b>
43	<b>HOMES TOUR COMMITTEE</b>		
44	Homes Tour	\$ 5,000.00	
45	<b>TOTAL HOMES TOUR COMMITTEE</b>		<b>\$ 5,000</b>
46	Interest Income	\$ 9,800.00	<b>\$ 9,800</b>

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47	<b>Town Parks Committee</b>		
48	<b>IDA - Bond Revenues - issuance fee</b>	\$ 8,750.00	\$ 8,750
49	Property Rental-Park/Square/Gazebo	\$ 400.00	
50	<b>Total Town Parks Committee</b>		\$ 400
51	<b>Clifton Business Committee</b>		
52	CBC Contributions	\$ -	
53	Celebrate Clifton Gala	\$ 28,000.00	
54	<b>Total Clifton Business Committee</b>		\$ 28,000
55	<b>Clifton Lions Club Donation</b>	\$ 500.00	\$ 500
56	<b>Carry forward from Prior Year Surplus</b>	\$ -	\$ -
57	Other income (Donations)	\$ -	\$ -
58	<b>TOTAL OTHER REVENUE:</b>		\$ 99,450
59	<b>TOTAL REVENUES:</b>		\$ 235,200
60			
61			
62			
63	<b>EXPENSES:</b>		
64	<b>Payroll Expenses:</b>		
65	Town Manager/Consultant	\$ 24,000.00	
66	Town Clerk Salary	\$ 6,090.00	
67	Town Treasurer Salary	\$ 15,530.00	
68	Payroll Taxes	\$ 3,872.43	
69	Employee Incentives	\$ 5,000.00	
70	<b>TOTAL PAYROLL EXPENSES:</b>		\$ 54,492
71	<b>CONTRACTUAL EXPENSES:</b>		
72	<b>Insurance</b>	\$ 8,000.00	\$ 8,000
73	<b>Town Government:</b>		
74	ARB	\$ 400.00	\$ 400
75	BZA	\$ -	\$ -
76	<b>Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>		
77	Hearings for town plan, zoning ordinances, ads and copies	\$ 5,000.00	
78	General Consulting	\$ 5,000.00	
79	General Admin/Education	\$ 500.00	
80	Capital Plan for Town	\$ -	
81	<b>Total Planning Commission</b>		\$ 10,500
82	<b>TOTAL GOVERNMENT:</b>		\$ 18,900
83	<b>Professional Fees:</b>		
84	Accounting - Year Audit Review	\$ 7,200.00	
85	Accounting - IDA Audit Review	\$ 1,250.00	
86	Legal Fees	\$ 12,000.00	
87	<b>TOTAL PROFESSIONAL FEES:</b>		\$ 20,450
88	<b>Town Facilities:</b>		
89	Ayre Square Rent	\$ 1,300.00	\$ 1,300
90	Ayre Square Maintenance	\$ 500.00	\$ 500
91	<b>Caboose Expenses:</b>		
92	Equipment	\$ 500.00	
93	Utilities:	\$ 350.00	
94	Maintenance	\$ 3,000.00	
95	<b>Total Caboose Expenses:</b>		\$ 3,850
96	Railroad Siding Rent	\$ 1,600.00	\$ 1,600
97	<b>Subtotal - Facilities:</b>		\$ 7,250

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98	<b>Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)</b>		
99	Cleaning	\$ 2,000.00	
100	Electric	\$ 12,000.00	
101	Equipment & Supplies	\$ 500.00	
102	General Maintenance - including floors	\$ 2,000.00	
103	Mgt Fee (25% of Community Hall Rentals)	\$ 2,500.00	
104	Payroll Taxes	\$ -	
105	Equipment Replacement & Hall Refurbishment	\$ 4,000.00	
106	Internet Services for Community Hall	\$ 1,200.00	
107	<b>TOTAL MEETING HALL EXPENSES</b>		<b>\$ 24,200</b>
108	<b>Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)</b>		
109	Maintenance	\$ 2,500.00	
110	Repairs	\$ 2,500.00	
111	<b>Total Pink House Expenses:</b>		<b>\$ 5,000</b>
112	<b>TOTAL TOWN FACILITIES:</b>		<b>\$ 36,450</b>
113	<b>Town Services:</b>		
114	Grass Mowing - including floodplain	\$ 6,000.00	
115	Trash Collections	\$ 1,800.00	
116	<b>TOTAL TOWN SERVICES:</b>		<b>\$ 7,800</b>
117	<b>Utilities:</b>		
118	Utilities - Gas and Electric (RR Siding,Gazebo & Ayre Sq. etc.)	\$ 1,500.00	
119	<b>TOTAL UTILITIES:</b>		<b>\$ 1,500</b>
120	<b>Dues &amp; Subscriptions:</b>		
121	Conference Attendance	\$ 500.00	
122	Other Dues & Subscriptions	\$ -	
123	Va Municipal League	\$ 450.00	
124	<b>TOTAL DUES &amp; SUBSCRIPTIONS:</b>		<b>\$ 950</b>
125	<b>Other Contractual Expenses:</b>		
126	<b>Beautification Committee</b>		
127	Flowers/Barrels & Flag Pole planter-Ayre Square	\$ 800.00	
128	Xmax Tree Lighting Event	\$ 1,000.00	
129	Banner Replacement	\$ 1,000.00	
130	Railroad Siding Boxes - North Side	\$ 1,200.00	
131	<b>Total Beautification Committee</b>		<b>\$ 4,000</b>
132	Citizen Recognition Fund	\$ 250.00	<b>\$ 250</b>
133	<b>Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)</b>		
134	Web Server Annual Maintenance with Domain Subscriptions	\$ 200.00	
135	Web Site Updating & Configuration	\$ 3,000.00	
136	<b>Total Communication Committee</b>		<b>\$ 3,200</b>
137	<b>Council for the Arts Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)</b>		
138	Youth Instruction of Visual Arts & Education -includes 600 for CH rental	\$ 900.00	
139	Calendar/Note Card Sales	\$ 1,000.00	
140	Community Arts Events	\$ 1,000.00	
141	Dinner Theater	\$ 8,000.00	
142	<b>Total Council for the Arts Committee</b>		<b>\$ 10,900</b>

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143			
144	<b>Environmental Committee</b>		
145	Environmental Event	\$ 500.00	
146	<b>Total Environmental Committee</b>		\$ 500
147	Haunted Trail Event	\$ 8,000.00	\$ 8,000
148	<b>Historic Preservation Committee</b>		
149	Historic Events in Town	\$ 2,750.00	
150	Civil War - Walking Tour Pamphlets	\$ 500.00	
151	Town Museum	\$ 200.00	
152	HPC Membership & Education	\$ 250.00	
153	PostCard Distribution	\$ 500.00	
154	<b>Total Historic Preservation Committee</b>		\$ 4,200
155	<b>Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>		
156	Homes Tour	\$ 3,500.00	
157	<b>Total Homes Tour Committee</b>		\$ 3,500
158	Legal Advertising	\$ 2,000.00	\$ 2,000
159	Mayoral Reimbursement	\$ 500.00	\$ 500
160	Town Association of Northern Virginia Event	\$ 600.00	\$ 600
161	<b>Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>	\$ 2,500.00	\$ 2,500
162	<b>Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>		
163	Landscape/Ground Maintenance - Includes Triangle Maintenance	\$ 3,500.00	
164	Park Committee Expense		
165	Tree Trimming and Replacement Planting	\$ 2,500.00	
166	Playground Maintenance	\$ 2,500.00	
167	Fall Zone Mulching	\$ 2,500.00	
168	Mgt Fee (25% of Property Rentals)	\$ 100.00	
169	<b>Total Town Parks Committee</b>		\$ 11,100
170	<b>Traffic, Parking and Safety Committee</b>	\$ 800.00	\$ 800
171	<b>Clifton Creek Park &amp; Trail Maintenance - grass mowing with CBA Agreement</b>	\$ 500.00	\$ 500
172	<b>Welcoming &amp; Sunshine Committee</b>		
173	Welcome Baskets & Expressions of Sympathy	\$ 600.00	
174	Easter Egg Hunt	\$ 300.00	
175	<b>Total Welcoming &amp; Sunshine Committee</b>		\$ 900
176	<b>Other * (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>	\$ 7,500.00	\$ 7,500
177	<b>Clifton Business Committee</b>		
178	Town Promotion		
179	Celebrate Clifton Gala	\$ 1,000.00	
180	Clifton Children Egg Hunt		
181	Holiday Trees / Holiday Events	\$ 500.00	
182	<b>Total Clifton Business Committee</b>		\$ 1,500
183	<b>TOTAL OTHER CONTRACTUAL:</b>		\$ 62,450
184	<b>Commodities:</b>		
185	Computer Supplies	\$ 900.00	
186	Copies	\$ 100.00	
187	License Plates	\$ 100.00	
188	Miscellaneous Commodities	\$ 250.00	
189	Office Supplies	\$ 750.00	
190	Postage & Delivery	\$ 500.00	
191	Internet	\$ 900.00	
192	Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	\$ 2,500.00	
193	<b>TOTAL COMMODITIES:</b>		\$ 6,000
194	<b>TOTAL EXPENSES:</b>		\$ 208,992

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195	<b>NET INCOME (LOSS):</b>		<b>\$ 26,208</b>

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196			
197	<b>Town of Clifton</b>		
198	<b>CAPITAL IMPROVEMENTS/GRANT INCOME</b>		
199	<b>REVENUE/COST STATEMENT</b>		
200			
201	<b>REVENUES:</b>		
202	Clifton Entrance Triangle - SAFETEA-LU	\$ 62,570.00	
203	Clifton Entrance Triangle - BOND	\$ 10,000.00	
204	<b>TOTAL CLIFTON ENTRANCE TRIANGLE:</b>		<b>\$ 72,570</b>
205	<b>FEDERAL GRANTS</b>	\$ -	
206	VDOT EN Project - Floodplain Park (80%/20% MATCH GRANT)	\$ -	
207	Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	\$ 145,500.00	
208	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	\$ 582,000.00	
209	<b>TOTAL VDOT TA - MAIN ST IMPROVEMENTS</b>		<b>\$ 727,500</b>
210	<b>MAIN ST IMPROVEMENTS - BOND</b>	\$ 20,000.00	<b>\$ 20,000</b>
211	<b>Total Federal Grants</b>		<b>\$ 820,070</b>
212	Fire Programs State Grant	\$ 9,000.00	<b>\$ 9,000</b>
213	<b>TOTAL REVENUES:</b>		<b>\$ 829,070</b>
214			
215	<b>COSTS:</b>		
216	Clifton Entrance Triangle - SAFETEA-LU	\$ 62,570.00	
217	Clifton Entrance Triangle - Fund Bond	\$ 10,000.00	
218	<b>TOTAL CLIFTON ENTRANCE TRIANGLE:</b>		<b>\$ 72,570</b>
219			
220	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	\$ 727,500.00	
221	Main Street Improvements - Fund Bond	\$ 20,000.00	
222	<b>Total Main Street - Special Projects Committee</b>		<b>\$ 747,500</b>
223	<b>TOTAL SPECIAL PROJECTS COMMITTEE:</b>		<b>\$ 820,070</b>
224	Fire Program State Grant- FCFD	\$ 9,000.00	<b>\$ 9,000</b>
225	Clifton Creek Park - Trails	\$ 20,000.00	
226	Park Improvement - Well Removal and Abandonment	\$ 11,000.00	
227	Public Parking Improvements	\$ 65,000.00	
228	Caboose renovation	\$ 15,000.00	
229	Storage Facility	\$ 50,000.00	
230	<b>TOTAL CAPITAL PROJECTS from Town Equity Funds</b>		<b>\$ 161,000</b>
231	<b>TOTAL COSTS</b>		<b>\$ 990,070</b>
232	<b>NET REVENUES/(COST)</b>		<b>\$ (161,000)</b>