

TOWN OF CLIFTON
Income/Expense Statement

6/2/15 Approved FY16 06
Budget
Approved Budget
FY16 06

REVENUES:

Taxes & Permits Revenues:

ARB Permits	200.00	
BPOL	46,000.00	
Va Communications Sales Tax	5,500.00	
Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	2,500.00	
Motor Vehicle Tags	5,000.00	
No. Va. Cigarette Tax	2,200.00	
Railroad Tax	1,800.00	
Sales Tax	32,000.00	
Meals Tax	0.00	
Use Permits	500.00	
Utility Consumption Tax	1,000.00	

TOTAL TAXES & PERMITS:

96,700.00

Town Facilities Rentals:

Community Hall	9,500.00	
Pink House	30,000.00	

TOTAL FACILITIES RENTALS:

39,500.00

Other Revenues:

Wine Festival (NET)	20,000.00	20,000.00
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Clifton Arts Council

Dinner Theater	9,000.00	
Clifton's Got Talent	600.00	
Annual Summer Play Event	3,000.00	

Total Clifton Arts Council

12,600.00

Environmental Comiittee

Environmental Event	0.00	
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Total Environmental Committee

0.00

Haunted Trail Event

	15,000.00	15,000.00
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Historic Preservation Committee

Historic Events in Town	0.00	
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Total Historic Preservation Committee

0.00

HOMES TOUR COMMITTEE

Homes Tour	4,000.00	
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TOTAL HOMES TOUR COMMITTEE

4,000.00

Interest Income	12,000.00	12,000.00
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Town Parks Committee

Property Rental-Park/Square/Gazebo	200.00	
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Total Town Parks Committee

200.00

Clifton Business Committee

Celebrate Clifton Gala	15,000.00	
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Total Clifton Business Committee

15,000.00

Clifton Lions Club Donation	500.00	500.00
Fire Program State Grant- FCFD	9,000.00	9,000.00
Other income (Donations)	50.00	50.00
TOTAL OTHER REVENUE:		88,350.00
TOTAL REVENUES:		224,550.00
EXPENSES:		
Payroll Expenses:		
Town Manager Salary	24,000.00	
Town Clerk Salary	6,100.00	
Town Treasurer Salary	18,000.00	
Payroll Taxes	4,464.00	
Employee Incentives	10,000.00	
TOTAL PAYROLL EXPENSES:		62,564.00
CONTRACTUAL EXPENSES:		
Insurance	6,600.00	6,600.00
Town Government:		
ARB	200.00	200.00
Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
Consulting & Related expenses for Town Plan, Capital Plan, Zoning Ordinances	5,000.00	
Advertising for Public Hearings for Use Permits	1,000.00	
General Consulting	5,500.00	
General Admin/Education	500.00	
Total Planning Commission		12,000.00
TOTAL GOVERNMENT:		18,800.00
Professional Fees:		
Accounting - Year Audit Review	7,500.00	
Legal Fees	20,000.00	
TOTAL PROFESSIONAL FEES:		27,500.00
Town Facilities:		
Town Handyman - 1099 vendor for maintenance services	4,000.00	4,000.00
Ayre Square Rent	1,300.00	1,300.00
Ayre Square Maintenance	500.00	500.00
Caboose Expenses:		
Equipment	500.00	
Maintenance	1,500.00	
Total Caboose Expenses:		2,000.00
Railroad Siding Rent	1,600.00	1,600.00
Subtotal - Facilities:		9,400.00
Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
Cleaning	2,000.00	
Electric	12,000.00	
Supplies	500.00	
General Maintenance - including floors	2,000.00	
Mgt Fee (25% of Community Hall Rentals)	2,375.00	

TOTAL MEETING HALL EXPENSES		18,875.00
Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)		
Maintenance	15,000.00	
Repairs	5,000.00	
Total Pink House Expenses:		20,000.00
TOTAL TOWN FACILITIES:		48,275.00
Town Services:		
Town Park Lawn Maintenance	5,000.00	
Town Elections	600.00	
Grass Mowing	5,500.00	
Trash Collections	1,800.00	
Fire Program State Grant Expense - passthrough to FCFD	9,000.00	
TOTAL TOWN SERVICES:		21,900.00
Utilities:		
Utilities - Electric (RR Siding,Gazebo & Ayre Sq. & street lights)	1,200.00	
TOTAL UTILITIES:		1,200.00
Dues & Subscriptions:		
Conference Attendance	500.00	
Other Dues & Subscriptions	100.00	
Va Municipal League	450.00	
TOTAL DUES & SUBSCRIPTIONS:		1,050.00
Other Contractual Expenses:		
Beautification Committee		
Flowers/Barrels & Flag Pole planter-Ayre Square	800.00	
Christmas Tree Lighting	500.00	
Banner Replacement	2,600.00	
Railroad Siding Boxes - North & South Sides	1,000.00	
Total Beautification Committee		4,900.00
Citizen Recognition Fund	250.00	250.00
Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)		
Web Server Annual Maintenance with Domain Subscriptions	200.00	
Web Site Updating & Configuration	500.00	
Total Communication Committee		700.00
Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
Annual Summer Play Event	2,000.00	
Clifton's Got Talent	1,200.00	
Dinner Theater	8,000.00	
Total Clifton Arts Council		11,200.00
Committee on the Environment		
Bluebird Houses	100.00	
Native Plant Enhancement	150.00	
Environmental Event (Raptor Show)	250.00	
Total Environmental Committee		500.00
Haunted Trail Event	11,000.00	11,000.00
Historic Preservation Committee		
Historic Events in Town	1,000.00	

Civil War - Walking Tour Brochure	500.00	
Town Museum	200.00	
Historic Town Documents	250.00	
Total Historic Preservation Committee		1,950.00
Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)		
Homes Tour	2,000.00	
Total Homes Tour Committee		2,000.00
Legal Advertising	2,000.00	2,000.00
Mayoral Reimbursement	500.00	500.00
Town Association of Northern Virginia Event	600.00	600.00
Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	2,500.00
Park Committee Expense		
Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE)		
Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle Maintenance	4,250.00	
Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel St	5,000.00	
Playground Equipment Maintenance	500.00	
Fall Zone Mulching	2,500.00	
Mgt Fee (25% of Property Rentals)	50.00	
Total Town Parks Committee		12,300.00
Traffic, Parking and Safety Committee	500.00	500.00
Welcoming & Sunshine Committee		
Welcome Baskets & Expressions of Sympathy	500.00	
Spring Egg Hunt	250.00	
Total Welcoming & Sunshine Committee		750.00
Other * (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	7,500.00
Clifton Business Committee		
Clifton Walking Tour pamphlet	500.00	
Celebrate Clifton Gala	1,000.00	
Holiday Trees / Holiday Décor	250.00	
Total Clifton Business Committee		1,750.00
TOTAL OTHER CONTRACTUAL:		60,900.00
Commodities:		
Computer Supplies - Hardware & Software	900.00	
Copies	100.00	
License Plates	100.00	
Miscellaneous Commodities	250.00	
Office Supplies	750.00	
Postage & Delivery	500.00	
Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	
TOTAL COMMODITIES:		5,100.00
TOTAL EXPENSES:		247,289.00
NET INCOME (LOSS):		(22,739.00)

Town of Clifton
CAPITAL IMPROVEMENTS/GRANT INCOME
REVENUE/COST STATEMENT

REVENUES:

Clifton Entrance Triangle - CBA GRANT	10,000.00	
TOTAL CLIFTON ENTRANCE TRIANGLE:		10,000.00
FEDERAL GRANTS		
Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00	
VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	582,000.00	
TOTAL VDOT TA - MAIN ST IMPROVEMENTS		727,500.00
TOTAL REVENUES:		737,500.00

COSTS:

VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	727,500.00	
Total Main Street - Special Projects Committee		727,500.00
TOTAL SPECIAL PROJECTS COMMITTEE:		727,500.00
Preliminary engineering and design for new sidewalk	3,000.00	
Purchase of Green Space	200,000.00	
Clifton Creek Park - Trails	20,000.00	
Park Improvement - Well Removal and Abandonment & Landscaping	11,000.00	
Public Parking Improvements	65,000.00	
Caboose renovation	15,000.00	
Storage Facility	50,000.00	
TOTAL CAPITAL PROJECTS from Town Equity Funds		364,000.00
TOTAL COSTS		1,091,500.00
NET REVENUES/(COST)		(354,000.00)