## TOWN OF CLIFTON, VIRGINIA

## TOWN OF CLIFTON - Approved Income/Expense Budget

REVENUES: Taxes & Permits Revenues:  ARB Permits  BPOL  BPOL  BZA Fees  Va Communications Sales Tax  Va Car Rental Distribution  Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax  Motor Vehicle Tags  Mo. Va. Cigarette Tax  Railroad Tax  Sales Tax  Vermits  Use Permits  Utility Consumption Tax  TOTAL TAXES & PERMITS:  TOWN Facilities Rentals:  Community Hall Pink House  TOTAL FALEST STORGEM  Clifton Film Festival  Total Clifton Arts Council  Community Arts Program Clifton Film Festival  Total Environmental Committee Environmental Event Total Event momental Committee Historic Preservation Committee Historic Preservation Committee Homes Tour Homes Tour Community Found Tour Committee Homes Tour Total Homes Tour Committee Froperty Rental-Park/Square/Gazebo Table Teach Scause State Communities 150,000 Total Hodes Committee Property Rental-Park/Square/Gazebo Table Teach Scause State Communication Sales 3,000.00 3,000.00 46,300.00 46,300.00 46,300.00 46,300.00 37,500.00 46,300.00 37,500.00 37,500.00 37,500.00 55,000.00 55,000.00	TOWN OF CLIFTON - Approved Income/Expense Budget	EV 24	224
Taxes & Permits         500.00           BPOL BZA Fees         40,000.00           Va Communications Sales Tax         4,000.00           Va Car Rental Distribution Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax         3,000.00           Motor Vehicle Tags         7,000.00           No. Va. Cigarette Tax         1,500.00           Railroad Tax         1,500.00           Sales Tax         30,000.00           Meals Tax         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:         92,700.00           TOM Facilities Rentals:         34,800.00           TOTAL FACILITIES RENTALS:         92,700.00           Other Revenues:         34,800.00           TOTAL FACILITIES RENTALS:         0.00           Other Revenues:         0.00           Clifton Arts Council Community Arts Program Clifton Film Festival         0.00           Total Clifton Film Festival         0.00           Total Environmental Committee         0.00           Environmental Event         0.00           Total Environmental Committee         0.00           Historic Preservation Committee         0.00           Historic Preservation Committee         0.00           HOM		FY 20	J24 
Taxes & Permits         500.00           BPOL BZA Fees         40,000.00           Va Communications Sales Tax         4,000.00           Va Car Rental Distribution Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax         3,000.00           Motor Vehicle Tags         7,000.00           No. Va. Cigarette Tax         1,500.00           Railroad Tax         1,500.00           Sales Tax         30,000.00           Meals Tax         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:         92,700.00           TOM Facilities Rentals:         34,800.00           TOTAL FACILITIES RENTALS:         92,700.00           Other Revenues:         34,800.00           TOTAL FACILITIES RENTALS:         0.00           Other Revenues:         0.00           Clifton Arts Council Community Arts Program Clifton Film Festival         0.00           Total Clifton Film Festival         0.00           Total Environmental Committee         0.00           Environmental Event         0.00           Total Environmental Committee         0.00           Historic Preservation Committee         0.00           Historic Preservation Committee         0.00           HOM	DEVENUES.		
ARB Permits			
BPOL BZA Fees Va Communications Sales Tax Va Car Rental Distribution Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax Motor Vehicle Tags No. Va. Cigarette Tax Railroad Tax Sales Tax Use Permits Use Permits Utility Consumption Tax  TOTAL TAXES & PERMITS: Town Facilities Rentals: Community Hall Pink House TOTAL FACILITIES RENTALS: Other Revenues:  Clifton Arts Council Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Committee Historic Preservation Committee Historic Preservation Committee Historic Preservation Committee Historic Preservation Committee Homes Tour TOTAL Historic Preservation Committee Homes Tour TOTAL HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE Interest Income Town Parks Committee Property Rental-Park/Square/Gazebo 150.00  150.00  40,000,000  40,000,000  55,000.00  55,000.00  55,000.00  Town Parks Committee Property Rental-Park/Square/Gazebo		500.00	
BZA Fees   Va Communications Sales Tax   Va Care Rental Distribution   3,200.00   Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax   3,000.00   Motor Vehicle Tags   7,000.00   No. Va. Cigarette Tax   1,500.00   Railroad Tax   1,500.00   Meals Tax   Meals Tax   1,500.00   Meals Tax   Meals Tax   1,500.00   Meals Tax   Me	AND FORMUS	300.00	
BZA Fees   Va Communications Sales Tax   Va Care Rental Distribution   3,200.00   Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax   3,000.00   Motor Vehicle Tags   7,000.00   No. Va. Cigarette Tax   1,500.00   Railroad Tax   1,500.00   Meals Tax   Meals Tax   1,500.00   Meals Tax   Meals Tax   1,500.00   Meals Tax   Me	BPOI	40.000.00	
Va Communications Sales Tax         4,000.00           Va Car Rental Distribution         3,200.00           Cox & Verzion PEG Franchise Revenue & State Communication Sales and Use Tax         3,000.00           Motor Vehicle Tags         7,000.00           No. Va. Cigarette Tax         1,500.00           Railroad Tax         1,500.00           Sales Tax         30,000.00           Meals Tax         500.00           Use Permits         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:           TOWN Facilities Rentals:           Community Hall         11,500.00           Pink House         34,800.00           TOTAL FACILITIES RENTALS:           Other Revenues:           Clifton Arts Council           Community Arts Program         0.00           Clifton Film Festival         0.00           Total Clifton Arts Council           Environmental Committee         0.00           Historic Preservation Committee         0.00           Historic Events in Town         0.00           Total Historic Preservation Committee           Historic Preservation Committee         0.00	-	,	
Va Car Rental Distribution         3,200.00           Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax         3,000.00           Motor Vehicle Tags         7,000.00           No. Va. Cigarette Tax         1,500.00           Railroad Tax         1,500.00           Sales Tax         30,000.00           Meals Tax         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:           Town Facilities Rentals:           Community Hall         11,500.00           Pink House         34,800.00           TOTAL FACILITIES RENTALS:           Other Revenues:           Clifton Arts Council           Community Arts Program         0.00           Clifton Film Festival         0.00           Total Clifton Arts Council         0.00           Environmental Comittee         0.00           Environmental Event         0.00           Total Environmental Committee         37,500.00           Historic Preservation Committee         0.00           Historic Preservation Committee         0.00           Historic Preservation Committee         0.00           Homes Tour         3,000.00		4.000.00	
Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax  Motor Vehicle Tags  No. Va. Cigarette Tax  Railroad Tax  Sales Tax  Use Permits  Use Permits  Use Permits  Use Permits  TOTAL TAXES & PERMITS:  Town Facilities Rentals:  Community Hall  Pink House  TOTAL FACILITIES RENTALS:  Clifton Arts Council  Community Arts Program  Clifton Film Festival  Total Clifton Arts Council  Environmental Comittee  Environmental Committee  Haunted Trail Event  Historic Preservation Committee  Historic Events in Town  Total Historic Preservation Committee  Homes Tour  TOTAL HOMES TOUR COMMITTEE  Homes Tour  TOTAL HOMES TOUR COMMITTEE  Property Rental-Park/Square/Gazebo  Town Parks Committee  Property Rental-Park/Square/Gazebo  150.00  A0,000  A0	Va Car Rental Distribution		
Motor Vehicle Tags   7,000.00   No. Va. Cigarette Tax   1,500.00   1,500.00   1,500.00   Sales Tax   1,500.00   Sales Tax   30,000.00   Meals Tax		, , , , , ,	
Motor Vehicle Tags   7,000.00   No. Va. Cigarette Tax   1,500.00   1,500.00   1,500.00   Sales Tax   1,500.00   Sales Tax   30,000.00   Meals Tax	and Use Tax	3.000.00	
No. Va. Cigarette Tax Railroad Tax Sales Tax Meals Tax Use Permits Utility Consumption Tax  TOTAL TAXES & PERMITS: Community Hall Pink House TOTAL FACILITIES RENTALS: Other Revenues:  Clifton Arts Council Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Comittee Environmental Event Total Environmental Committee Historic Preservation Committee Historic Preservation Committee Homes Tour TOTAL HOMES TOUR COMMITTEE Interest Income Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  1,500.00 1			
Railroad Tax         1,500.00           Sales Tax         30,000.00           Meals Tax         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:           Town Facilities Rentals:           Community Hall           Pink House         34,800.00           TOTAL FACILITIES RENTALS:           Other Revenues:           Clifton Arts Council           Community Arts Program         0.00           Clifton Film Festival         0.00           Total Clifton Arts Council         0.00           Environmental Comittee         0.00           Total Environmental Committee         0.00           Haunted Trail Event         37,500.00           Historic Preservation Committee         0.00           Historic Preservation Committee         0.00           Homes Tour         3,000.00           TOTAL HOMES TOUR COMMITTEE         0.00           Homes Tour Committee         55,000.00           Town Parks Committee         55,000.00           Property Rental-Park/Square/Gazebo         150.00	_		
Sales Tax         30,000.00           Meals Tax         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:         92,700.00           Town Facilities Rentals:         11,500.00           Community Hall         11,500.00           Pink House         34,800.00           TOTAL FACILITIES RENTALS:         46,300.00           Other Revenues:         0.00           Clifton Arts Council         0.00           Community Arts Program         0.00           Clifton Film Festival         0.00           Total Clifton Arts Council         0.00           Environmental Comilitee         0.00           Environmental Event         0.00           Total Environmental Committee         37,500.00           Historic Preservation Committee         0.00           Historic Events in Town         0.00           Total Historic Preservation Committee         0.00           Homes Tour         3,000.00           TOTAL HOMES TOUR COMMITTEE         0.00           Interest Income         55,000.00           Town Parks Committee         0.00           Property Rental-Park/Square/Gazebo         150.00			
Meals Tax         Use Permits         500.00           Utility Consumption Tax         1,500.00           TOTAL TAXES & PERMITS:         92,700.00           Town Facilities Rentals:           Community Hall         11,500.00           Pink House         34,800.00           TOTAL FACILITIES RENTALS:           Other Revenues:           Clifton Arts Council           Community Arts Program         0.00           Clifton Film Festival         0.00           Total Clifton Arts Council           Environmental Comilitee         0.00           Environmental Event         0.00           Total Environmental Committee         0.00           Haunted Trail Event         37,500.00           Historic Preservation Committee         0.00           Historic Events in Town         0.00           Total Historic Preservation Committee         0.00           HOMES TOUR COMMITTEE         0.00           Homes Tour COMMITTEE         0.00           Interest Income         55,000.00           Town Parks Committee         150.00	Sales Tax		
Utility Consumption Tax     1,500.00       TOTAL TAXES & PERMITS:     92,700.00       Town Facilities Rentals:     11,500.00       Community Hall     11,500.00       Pink House     34,800.00       TOTAL FACILITIES RENTALS:     46,300.00       Other Revenues:     46,300.00       Clifton Arts Council     0.00       Community Arts Program     0.00       Clifton Film Festival     0.00       Total Clifton Arts Council     0.00       Environmental Comittee     0.00       Horizonmental Event     0.00       Total Environmental Committee     37,500.00       Historic Preservation Committee     0.00       Historic Preservation Committee     0.00       Historic Preservation Committee     0.00       Homes Tour     3,000.00       TOTAL HOMES TOUR COMMITTEE     0.00       Interest Income     55,000.00       Town Parks Committee     55,000.00       Property Rental-Park/Square/Gazebo     150.00	Meals Tax	,	
TOTAL TAXES & PERMITS:	Use Permits	500.00	
TOTAL TAXES & PERMITS:	Utility Consumption Tax	1,500.00	
Town Facilities Rentals:  Community Hall Pink House  TOTAL FACILITIES RENTALS:  Clifton Arts Council Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Comititee Environmental Event Total Environmental Committee Historic Preservation Committee Historic Preservation Committee Homes Tour TOTAL HOMES TOUR COMMITTEE Homes Tour Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  11,500.00 46,300.00			
Community Hall	TOTAL TAXES & PERMITS:		92,700.00
Pink House   34,800.00   46,300.00   Content Revenues:	Town Facilities Rentals:		
Pink House   34,800.00   46,300.00   Content Revenues:	Community Hall	11,500.00	
TOTAL FACILITIES RENTALS:   46,300.00	·		
Clifton Arts Council Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Comiittee Environmental Event Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour TOTAL HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE TOTAL HOMES TOUR COMMITTEE Flore Tour TOTAL HOMES TOUR COMMITTEE Town Parks Committee Property Rental-Park/Square/Gazebo  150.00	TOTAL FACILITIES RENTALS:		46,300.00
Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Comittee Environmental Event Total Environmental Event Total Environmental Committee Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour Total Homes Tour Total Homes Tour Total Homes Tour Committee Homes Tour Committee Flore Tour Sound S	Other Revenues:		
Community Arts Program Clifton Film Festival  Total Clifton Arts Council Environmental Comittee Environmental Event Total Environmental Event Total Environmental Committee Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour Total Homes Tour Total Homes Tour Total Homes Tour Total Homes Tour Committee Flore Tour Total Homes Tour Committee Flore Tour Total Homes Tour Committee Flore Tour Total Homes Tour Sound Sound Interest Income Town Parks Committee Froperty Rental-Park/Square/Gazebo  150.00			
Clifton Film Festival  Total Clifton Arts Council Environmental Comiittee Environmental Event  Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee HOMES TOUR COMMITTEE Homes Tour  TOTAL HOMES TOUR COMMITTEE  Homes Tour  Total Homes Tour  Total Homes Tour  Total Homes Tour  Total Homes Tour Committee  Property Rental-Park/Square/Gazebo  150.00	Clifton Arts Council		
Total Clifton Arts Council Environmental Comiittee Environmental Event Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour Homes Tour Total Homes Tour Total Homes Tour Committee For Property Rental-Park/Square/Gazebo  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Community Arts Program		
Environmental Comittee Environmental Event  Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE  Homes Tour TOTAL HOMES TOUR COMMITTEE  Property Rental-Park/Square/Gazebo  Town Parks Committee Property Rental-Park/Square/Gazebo	Clifton Film Festival	0.00	
Environmental Comittee Environmental Event  Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee Homes Tour Committee Homes Tour TOTAL HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE Flore Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  Toul Toul Toul Toul Toul Toul Toul Toul			
Environmental Event  Total Environmental Committee  Haunted Trail Event  Historic Preservation Committee  Historic Events in Town  Total Historic Preservation Committee  Homes Tour  Homes Tour  Total Homes Tour	Total Clifton Arts Council	0.00	0.00
Total Environmental Committee Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  37,500.00 37,500.00  0.00 0.00 0.00 0.00 0.00 0.00 0	Environmental Comiittee		
Haunted Trail Event Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  37,500.00  0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	
Historic Preservation Committee Historic Events in Town  Total Historic Preservation Committee HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  Double 10.00  0.00 0.00 0.00 0.00 0.00 0.00 0.			
Historic Events in Town  Total Historic Preservation Committee  HOMES TOUR COMMITTEE  Homes Tour  TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee  Property Rental-Park/Square/Gazebo  O.00  O.0		37,500.00	37,500.00
Total Historic Preservation Committee HOMES TOUR COMMITTEE Homes Tour TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			
HOMES TOUR COMMITTEE Homes Tour  TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  3,000.00  55,000.00	Historic Events in Town	0.00	
HOMES TOUR COMMITTEE Homes Tour  TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  3,000.00  55,000.00	Total Historic Prospryation Committee	0.00	0.00
Homes Tour TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  3,000.00  3,000.00  55,000.00		0.00	0.00
TOTAL HOMES TOUR COMMITTEE  Interest Income  Town Parks Committee Property Rental-Park/Square/Gazebo  150.00  3,000.00  55,000.00		2 000 00	
Interest Income 55,000.00  Town Parks Committee Property Rental-Park/Square/Gazebo 150.00			3 000 00
Town Parks Committee Property Rental-Park/Square/Gazebo 150.00	TOTAL HOIVIES TOUR CONNINTTEE	0.00	3,000.00
Town Parks Committee Property Rental-Park/Square/Gazebo 150.00	Interest Income	55,000,00	55 000 00
Property Rental-Park/Square/Gazebo 150.00	merest meetic	33,000.00	33,000.00
Property Rental-Park/Square/Gazebo 150.00	Town Parks Committee		
		150.00	
Total Town Parks Committee	Total Town Parks Committee	150.00	150.00

Clifton Business Committee		
Celebrate Clifton Gala		
Total Clifton Business Committee		0.00
Fire Program State Grant- FCFD	15,000.00	15,000.00
Litter Control Grant	1,329.00	1,329.00
American Rescue Plan (COVID \$\$\$)	0.00 0.00	0.00 0.00
Other income (Donations) TOTAL OTHER REVENUE:	0.00	111,979.00
TOTAL REVENUES:		250,979.00
EXPENSES:		
Payroll Expenses:		
Town Clerk Salary	28,000.00	
Zoning Clerk Salary	8,000.00	
ADDED by TC Aug 2016 FY17: Assistant Project Manager-Streetscape Town Clerk- Records Review Salary	4,000.00 0.00	
Town Treasurer Salary	27,000.00	
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Town COVID Response Coordinator	0.00	
Town COVID Financial Administrator	0.00	
Town COVID - Payroll Txes	0.00	
Payroll Taxes	5,300.30	
Employee Incentives TOTAL PAYROLL EXPENSES:	2,000.00	74,300.30
CONTRACTUAL EXPENSES:		74,300.30
Insurance	6,250.00	6,250.00
Town Government:		
ARB	300.00	300.00
Board of Zoning Appeals BZA - Seminars		
BZA - Serimars  BZA - Legal fees - see line 94		
TOTAL BZA	0.00	0.00
Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE)		
0 11 0 0 1 1 1 5		
Consulting & Related Expenses Town (Comprehensive) Plan Revisions	5,000.00 15,000.00	
Advertising for Public Hearings for Use Permits	500.00	
Translation & Interpretive Services for Public Meetings	3,600.00	
Legal Services	5,000.00	
General Admin/Education	300.00	
Total Planning Commission		29,400.00

TOTAL GOVERNMENT:		35,950.00
Professional Fees:		
Accounting - Year Audit Review	7,500.00	
Legal Fees	18,000.00	
TOTAL PROFESSIONAL FEES:	,	25,500.00
Town Facilities:		
Town Handyman - 1099 vendor for maintenance services	6,000.00	6,000.00
Ayre Square Maintenance	1,500.00	1,500.00
Caboose Expenses:		
Equipment	500.00	
Maintenance	1,500.00	
Total Caboose Expenses:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.00
Railroad Siding Rent	2,150.00	2,150.00
Subtotal - Facilities:		11,650.00
Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
Cleaning	4,200.00	
Electric	6,500.00	
Supplies	750.00	
General Maintenance - including floors	4,400.00	
Mgt Fee (25% of Community Hall Rentals)	2,875.00	
Interior Improvements - Over \$500 requires TC approval	1,000.00	
menor improvements over 4500 requires re approvar	1,000.00	
TOTAL MEETING HALL EXPENSES		19,725.00
Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE)  Maintenance (FOCOOF) & Rengire (FOCO10)	F 000 00	
Maintenance (506005) & Repairs (506010)  Repairs	5,000.00	
Total Pink House Expenses:		5,000.00
TOTAL TOWN FACILITIES:		36,375.00
Town Services:		
Town Elections	1,400.00	
Town Park Lawn Maintenance	2,500.00	
Grass Mowing	6,500.00	
Trash Collections	2,400.00	
Trash concedions	2,400.00	
Trash Consolidation - Art Guild (Split Trash)	2,600.00	
Litter Control Grant - Expense		
Fire Program State Grant Expense - passthough to FCFD	15,000.00	20 400 00
TOTAL TOWN SERVICES:		30,400.00
Utilities: Utilities - Electric (RR Siding, Gazebo & Ayre Sq. & street lights)	1,500.00	
TOTAL UTILITIES:	1,500.00	1,500.00
Dues & Subscriptions:		
Conference Attendance	1,000.00	
Other Dues & Subscriptions & Training	1,000.00	
Va Municipal League	500.00	

TOTAL DUES & SUBSCRIPTIONS:		2,500.00
Other Contractual Expenses:		
Beautification Committee		
Flowers/Barrels & Flag Pole planter-Ayre Square	1,000.00	
Christmas Tree Lighting	1,500.00	
Banner Replacement	2,000.00	
Flag Replacement in Town	500.00	
Railroad Siding Boxes - North & South Sides	750.00	
Total Beautification Committee		5,750.00
Citizen Recognition Fund	750.00	750.00
Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR		
OVER \$500- EXPENSE)		
Web Server Annual Maintenance with Domain Subscriptions	1,100.00	
Web Site Updating & Configuration	1,500.00	
Total Communication Committee		2,600.00
Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-		
EXPENSE)		
Clifton Halloween Night	200.00	
Clifton Film Festival		
Total Clifton Arts Council		200.00
Committee on the Environment		
Town Clean Up	150.00	
Camp Fire Event	250.00	
Environmental Events	200.00	
Wildlife preservation - Mark K equipment	500.00	
Total Environmental Committee		1,100.00
Haunted Trail Event	17,100.00	17,100.00
Historic Preservation Committee		
Historic Events in Town	750.00	
Oral History Proj	500.00	
Town Museum	0.00	
Historic Town Documents	750.00	
ADD - Storage for historic artifacts	1,650.00	
Total Historic Preservation Committee		3,650.00
Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE) Homes Tour	1 600 00	
Total Homes Tour Committee	1,600.00	1 600 00
	2,000,00	1,600.00
Legal Advertising	2,000.00	2,000.00
Mayoral Reimbursement	500.00	500.00
Town Association of Northern Virginia Event Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED	600.00	600.00
FOR OVER \$500- EXPENSE)	2,500.00	2,500.00
Park Committee Expense	2,300.00	2,300.00
Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE)		
Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8		
acre Park & Triangle Maintenance, Harris Park	5,000.00	
Ayre Square Christmas Tree replacement	2,000.00	
, , , , , , , , , , , , , , , , , , , ,	2,000.00	
Signage Upgrade		
G - G - F - G - F - G - F - G - F - G - G		

Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel	5,000.00	
Playground Equipment Maintenance	2,000.00	
Fall Zone Mulching	2,500.00	
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Mgt Fee (25% of Property Rentals)	150.00	16 650 00
Total Town Parks Committee	F00.00	16,650.00
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	250.00	750.00
MISC - Emergency Repairs - new line item	7,500.00	750.00
Wilse - Linergency Repairs - new line item	7,300.00	
MISC Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	15,000.00
Bank Fees		
Clifton Business Committee		
Celebrate Clifton Gala		
Commercial District Directional Signage		
Total Clifton Business Committee		0.00
TOTAL OTHER CONTRACTUAL:		71,250.00
Commodities:		
Computer Supplies - Hardware & Software	1,580.00	
Zoom (Split)	900.00	
Adobe (Split)		
Copies	200.00	
License Plates	100.00	
Miscellaneous Commodities - office services	300.00	
Office Supplies	500.00	
Office Equipment	500.00	
Postage & Delivery	1,000.00	
Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-		
EXPENSE)		F 000 00
TOTAL COMMODITIES:		5,080.00
TOTAL EXPENSES:		282,855.30
NET INCOME (LOSS):		(31,876.30)

Town of Clifton CAPITAL IMPROVEMENTS/GRANT INCOME REVENUE/COST STATEMENT		
REVENUES:		
FEDERAL GRANTS		
MAP21 TAP: TAP Statewide (Match to Expeditures) 80/20 MAP 21 TAP: TAP > 200K:	80,000.00	
TOTAL VDOT TA - MAIN ST IMPROVEMENTS		80,000.00
TOTAL REVENUES:		80,000.00
COSTS:		
Streetscape 2A - Design  VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	58,000.00	
Processing Easements	42,000.00	
Streetscape 2A - Contruction	,	
Total Main Street - Special Projects Committee		100,000.00
TOTAL SPECIAL PROJECTS COMMITTEE:		100,000.00
NET REVENUES/(COST)		(20,000.00)
Preliminary engineering and design for new sidewalk	0.00	
Permanent Signs (Historic and Informational)	6,000.00	
Safety Signs - Traffic Solutions	0.00	
Harris Park Extension Improvements	7,000.00	
8-Acre Park Entrance - Improvements	5,000.00	
Purchase of Green Space	100,000.00	
Clifton Creek Park - Trails and Invasive Species	20,000.00	
Public Parking Improvements Caboose & Luggage Cart Renovation	5,000.00 15,000.00	
Pink House Improvements	15,000.00	

158,000.00

(158,000.00)

258,000.00

(178,000.00)

Town Historic Building

**NET REVENUES/(COST)** 

**NET REVENUES/(COST)** 

**TOTAL COSTS** 

**TOTAL CAPITAL PROJECTS from Allocation of Town Equity Funds**