## TOWN OF CLIFTON, VIRGINIA

## TOWN OF CLIFTON - Proposed Income/Expense Budget

Town of centron - Proposed income, expense budget	FY 20	124
	FT ZC	724
REVENUES:		
Taxes & Permits Revenues:		
ARB Permits	1,500.00	
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BPOL	43,000.00	
BZA Fees		
Va Communications Sales Tax	4,500.00	
Va Car Rental Distribution	5,500.00	
Cox & Verizon PEG Franchise Revenue & State Communication Sales and		
Use Tax	3,200.00	
Motor Vehicle Tags	7,500.00	
No. Va. Cigarette Tax	1,500.00	
Railroad Tax	1,600.00	
Sales Tax	37,500.00	
Meals Tax		
Use Permits	1,000.00	
Utility Consumption Tax	1,000.00	
TOTAL TAYER & DEDMITS		407.000.00
TOTAL TAXES & PERMITS:		107,800.00
Town Facilities Rentals:	11 500 00	
Community Hall Pink House	11,500.00	
TOTAL FACILITIES RENTALS:	34,800.00	46,300.00
Other Revenues:		40,300.00
Other Revenues:		
Wine Festival (NET)	0.00	0.00
Clifton Arts Council		
Community Arts Program		
Clifton Film Festival	0.00	
Total Clifton Arts Council	0.00	0.00
Environmental Comiittee		
Environmental Event	0.00	
Total Environmental Committee	50,000,00	0.00
Haunted Trail Event	50,000.00	50,000.00
Historic Preservation Committee	0.00	
Historic Events in Town	0.00	
Total Historic Preservation Committee	0.00	0.00
HOMES TOUR COMMITTEE	0.00	0.00
Homes Tour	4,000.00	
TOTAL HOMES TOUR COMMITTEE	0.00	4,000.00
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Interest Income	6,500.00	6,500.00
T D I O '''		
Town Parks Committee	450.00	
Property Rental-Park/Square/Gazebo	150.00	450.00
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	3,024.50	3,024.50
American Rescue Plan (COVID \$\$\$)	0.00	0.00
Other income (Donations)	0.00	0.00
TOTAL OTHER REVENUE:		78,674.50
TOTAL REVENUES:		232,774.50
EXPENSES:		
Payroll Expenses:		
Taylor Clark Calami	20,000,00	
Town Clerk Salary Zoning Clerk Salary	28,000.00 8,000.00	
Zorining Clerk Salary	8,000.00	
ADDED by TC Aug 2016 FY17: Assistant Project Manager-Streetscape	4,000.00	
Town Clerk- Records Review Salary	0.00	
Town Treasurer Salary	27,000.00	
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	2,000.00	
TOTAL PAYROLL EXPENSES:		74,300.30
CONTRACTUAL EXPENSES:		
Insurance	6,250.00	6,250.00
Town Government:	200.00	200.00
ARB Board of Zoning Appeals	300.00	300.00
BZA - Seminars		
BZA - Legal fees - see line 94		
TOTAL BZA	0.00	0.00
Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE)		
Consulting & Related Expenses	5,000.00	
Town Plan Revisions	15,000.00	
Advertising for Public Hearings for Use Permits	500.00	
Legal Services	5,000.00	
General Admin/Education	300.00	
Selector forming Education	300.00	
Total Planning Commission		25,800.00
TOTAL GOVERNMENT:		32,350.00

Professional Fees:	7.500.00	
Accounting - Year Audit Review	7,500.00	
Logal Food	10 000 00	
Legal Fees TOTAL PROFESSIONAL FEES:	10,000.00	17,500.00
Town Facilities:		17,300.00
Town Handyman - 1099 vendor for maintenance services	6,000.00	6,000.00
Ayre Square Rent	0.00	0.00
Ayre Square Maintenance	1,500.00	1,500.00
Caboose Expenses:	2,300.00	2,500.00
Equipment	500.00	
Maintenance	1,500.00	
Total Caboose Expenses:		2,000.00
Railroad Siding Rent	2,100.00	2,100.00
Subtotal - Facilities:		11,600.00
Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR		
OVER \$500- EXPENSE)	2 400 00	
Cleaning Electric	2,400.00 6,500.00	
Supplies	750.00	
Supplies	750.00	
General Maintenance - including floors	4,400.00	
Mgt Fee (25% of Community Hall Rentals)	1,250.00	
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Interior Improvements - Over \$500 requires TC approval	1,000.00	
TOTAL MEETING HALL EXPENSES		16,300.00
Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
\$500- EXPENSE)  Maintenance (506005) & Repairs (506010)	5,000.00	
Repairs	3,000.00	
Total Pink House Expenses:		5,000.00
TOTAL TOWN FACILITIES:		32,900.00
Town Services:		
Town Elections	1,400.00	
Town Park Lawn Maintenance	2,500.00	
Grass Mowing	6,500.00	
Trash Collections	1,750.00	
T   C	2 600 00	
Trash Consolidation - Art Guild (Split Trash) Litter Control Grant - Expense	2,600.00	
Fire Program State Grant Expense - passthough to FCFD	15,000.00	
TOTAL TOWN SERVICES:	13,000.00	29,750.00
Utilities:		23)750.00
Utilities - Electric (RR Siding, Gazebo & Ayre Sq. & street lights)	1,300.00	
TOTAL UTILITIES:	_,000.00	1,300.00
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:		

Seautincation Committee   1,000.00   1,500			
Christmas Tree Lighting Banner Replacement Flag Replacement in Town Railroad Siding Boxes - North & South Sides Total Beautification Committee Citizen Recognition Fund Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- EXPENS) Web Stee Updating & Configuration Total Communication Committee Ciffton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- EXPENSE) Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- EXPENSE) Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- EXPENSE) Clifton Arts Council (Town Council APPROVAL REQUIRED FOR OVER SSOG- EXPENSE) Clifton Arts Council  Committee on the Environment Town Clean Up Camp Fire Event Environmental Events Wildlife preservation - Mark K equipment Total Environmental Committee Historic Events in Town Oral History Proj Town Museum Historic Events in Town Oral History Proj Town Museum Historic Preservation Committee Historic Event Documents ADD - Storage for historic artifacts Total Historic Preservation Committee Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- EXPENSE) Homes Tour Committee For Over SSOG- Expense) Legal Advertising Agoral Reimbursement Town Association of Northern Virginia Event Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER SSOG- Expense) Landscape/Ground Maintenance, Harris Park Ayre Square Christmas Trees replacement Signage Upgrade Tree Trimming and Replacement Planting - playground, Ayre Square, 8 acre Park & Triangle Maintenance, Harris Park Ayre Square Christmas Trees replacement Pall Zone Mulching Landscape/Ground Maintenance Landscape/Ground Maintenance Landscape/G	Beautification Committee	1 000 00	
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Legal Advertising  Mayoral Reimbursement  Town Association of Northern Virginia Event  Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)  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, Harris Park  Ayre Square Christmas Trees replacement  Signage Upgrade  Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  2,000.00  500.00  500.00  500.00  500.00  2,500.00  2,500.00  2,500.00  2,500.00  2,500.00  2,500.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00  2,000.00		1,500.00	1,500,00
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Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle Maintenance, Harris Park Ayre Square Christmas Trees replacement  Signage Upgrade Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  5,000.00 2,000.00 2,000.00 2,000.00 2,500.00	Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER		
acre Park & Triangle Maintenance, Harris Park  Ayre Square Christmas Trees replacement  Signage Upgrade  Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  5,000.00 2,000.00 2,000.00 2,000.00 2,500.00			
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Signage Upgrade Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  2,000.00 2,000.00 2,500.00	_		
Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  2,000.00 2,000.00 2,500.00	Ayre Square Christmas Trees replacement	2,000.00	
Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel Playground Equipment Maintenance Fall Zone Mulching  2,000.00 2,000.00 2,500.00	Signage Upgrade		
Playground Equipment Maintenance 2,000.00 Fall Zone Mulching 2,500.00		2.000.00	
Fall Zone Mulching 2,500.00			

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Total Town Parks Committee	500.00	13,650.00
Traffic, Parking and Safety Committee	500.00	500.00
Welcoming & Sunshine Committee		
Welcome Baskets & Expressions of Sympathy		
Spring Egg Hunt	250.00	
Total Welcoming & Sunshine Committee		250.00
MISC - Emergency Repairs - new line item	7,500.00	
MISC Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	15,000.00
Bank Fees	7,300.00	13,000.00
Clifton Business Committee		
Celebrate Clifton Gala		
Commercial District Directional Signage		
Total Clifton Business Committee		0.00
TOTAL OTHER CONTRACTUAL:		66,650.00
Commodities:		23,030.00
Commodities.		
Computer Supplies - Hardware & Software	1,580.00	
Zoom Acct and Adobe	450.00	
Copies	200.00	
License Plates	100.00	
Miscellaneous Commodities - office services	300.00	
Office Supplies	1,000.00	
Office Equipment	500.00	
Postage & Delivery	1,000.00	
Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-	2,000.00	
EXPENSE)		
TOTAL COMMODITIES:		5,130.00
TOTAL EXPENSES:		262,380.30
NET INCOME (LOSS):		(29,605.80)

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: TOTAL VDOT TA - MAIN ST IMPROVEMENTS	80,000.00	80,000.00
TOTAL REVENUES:		80,000.00
COSTS: Streetscape 2A - Design VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT) Processing Easements Streetscape 2A - Contruction Total Main Street - Special Projects Committee TOTAL SPECIAL PROJECTS COMMITTEE: NET REVENUES/(COST)	58,000.00 42,000.00	100,000.00 100,000.00 (20,000.00)
Preliminary engineering and design for new sidewalk Permanent Signs Safety Signs - Traffic Solutions Harris Park Extension Improvements 8-Acre Park Entrance - Improvements Purchase of Green Space Clifton Creek Park - Trails Public Parking Improvements Caboose & Luggage Cart Renovation Pink House Improvements Town Historic Building	3,000.00 6,000.00 9,000.00 7,000.00 15,000.00 0.00 20,000.00 5,000.00 25,000.00	
TOTAL CAPITAL PROJECTS from Allocation of Town Equity Funds NET REVENUES/(COST)		90,000.00
TOTAL COSTS NET REVENUES/(COST)		190,000.00 (110,000.00)