

Barton, Marilyn

From: Marilyn Barton [pawsnfins@cox.net]
Sent: Monday, July 02, 2007 11:30 PM
To: pjlayden@verizon.net; michael.anton@cox.net; Mayorofcliftonva@aol.com; lgjohnston@cox.net; CLIFNICK@ATT.NET; Chuck Rusnak
Cc: Nickum, Wayne (OCFO); Gifford Hampshire; ghampshire@blankeith.com; crusnak@cox.net; Barton, Marilyn
Subject: 07 June Prel. Treas Report
Importance: High



Hello all,

Attached is the preliminary Treasurer's Report file for the period ended June 30, 2007. Please note that this is a very preliminary report and doesn't include all the accruals of revenues and expenses for the fiscal year, but only those received as of today. I should be able to issue a final pre-audited Financial Report for the FY07 by the end of the month that will more closely reflect a best estimate of all the activity.

Please note that the SunTrust Savings Account was closed with the balance transferred to the checking account to cover cash flow requirements. All savings at this time are deposited with the LGIP and UBS accounts.

With the meeting scheduled so early in the month, I regret that the report couldn't be sent to you earlier. If you have questions or input, please reply and I will respond asap.

On a more personal note, I want to express my warm and heart felt appreciation to all of you and the Clifton Community for the beautiful flowers and cards I have received in memory of my father. It has meant more to me than you know.

In sincere thanks,
Marilyn

07/02/07

**Town of Clifton
Cash Balance Report**

As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-SunTrust	2,914.07
Investments-LGIP	318,951.29
UBS Investment	<u>152,296.86</u>
Total Checking/Savings	<u>474,162.22</u>
Total Current Assets	<u>474,162.22</u>
TOTAL ASSETS	<u><u>474,162.22</u></u>

Town of Clifton
Profit & Loss Budget vs. Actual
July 2006 through June 2007

Ordinary Income/Expense	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Committees Fundraising				
Clifton Life Committee	1,000			
Council of the Arts	1,136			
Total Committees Fundraising	<u>2,136</u>			
Interest Income	18,774	6,000	12,774	313%
Sign Sales Income	1,130			
Clifton Day Revenues	0	450	(450)	0%
Community Hall Revenues				
Community Hall Rentals	13,798	15,000	(1,202)	92%
Total Community Hall Revenues	<u>13,798</u>	<u>15,000</u>	<u>(1,202)</u>	<u>92%</u>
Grants				
Federal				
FEMA	28,483	80,000	(51,517)	36%
SAFET-LU Grant				
SAFET-LU Town Match/In-Kind	0	20,000	(20,000)	0%
SAFET-LU Grant - Other	0	80,000	(80,000)	0%
Total SAFET-LU Grant	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0%</u>
Transportation Project-Trails				
Town Match-Trails	0	10,200	(10,200)	0%
Transportation Project-Trails - Other	0	51,000	(51,000)	0%
Total Transportation Project-Trails	<u>0</u>	<u>61,200</u>	<u>(61,200)</u>	<u>0%</u>
Federal - Other	0			
Total Federal	<u>28,483</u>	<u>241,200</u>	<u>(212,717)</u>	<u>12%</u>
Other				
CBA Grant	0	6,000	(6,000)	0%
Donations	0	200,000	(200,000)	0%
Total Other	<u>0</u>	<u>206,000</u>	<u>(206,000)</u>	<u>0%</u>
State				
Fire Program Funds	8,000	6,000	2,000	133%
Total State	<u>8,000</u>	<u>6,000</u>	<u>2,000</u>	<u>133%</u>
Total Grants	36,483	453,200	(416,717)	8%
Haunted Trail Event	0	0	0	0%
Homes Tour	7,579	6,400	1,179	118%
Other Income	1,200			
Park Rental	0	300	(300)	0%
Playground Reserve Donations	2,825	20,000	(17,175)	14%
S.R. - Litter Control Grant	1,000	0	1,000	100%

Town of Clifton
Profit & Loss Budget vs. Actual
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Tax and Permits Revenue				
FEMA - Buckley Park	2,390	3,200	(810)	75%
Franchise Fees - Cox Cable	5,124	8,000	(2,876)	64%
Franchise Fees - Cell Phones	508			
ABC Profits	432	300	132	144%
ARB Permits	95	80	15	119%
BPOL tax	20,826	18,000	2,826	116%
Cigarette Tax	2,901	3,050	(149)	95%
Motor Vehicle Tags	4,854	5,800	(946)	84%
Railroad Tax	1,194	1,700	(506)	70%
Sales Tax	20,108	19,153	955	105%
Use Permits	425	800	(375)	53%
Utility Consumption Tax	1,189	1,100	89	108%
Total Tax and Permits Revenue	<u>60,046</u>	<u>61,183</u>	<u>(1,137)</u>	<u>98%</u>
Total Income	144,971	562,533	(417,562)	26%
Expense				
Payroll Expenses				
Gross Wages				
Town Clerk (Administrative)	3,000	3,000	0	100%
Town Treasurer	8,000	8,000	0	100%
Total Gross Wages	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>100%</u>
Payroll Taxes				
FICA	0	1,683	(1,683)	0%
Total Payroll Taxes	<u>0</u>	<u>1,683</u>	<u>(1,683)</u>	<u>0%</u>
Total Payroll Expenses	11,000	12,683	(1,683)	87%
Contractual				
Citizens' REcognition Fund	140	1,800	(1,660)	8%
Insurance	5,369	6,442	(1,073)	83%
Town Government				
Architectural Review Board	0	200	(200)	0%
BZA	0	100	(100)	0%
Planning Commission	3,800	5,000	(1,200)	76%
Town Committees Expense				
Council for the Arts Expense	190			
Town Committees Expense - Other	293	2,000	(1,707)	15%
Total Town Committees Expense	<u>483</u>	<u>2,000</u>	<u>(1,517)</u>	<u>24%</u>
Total Town Government	4,283	7,300	(3,017)	59%
Professional Fees				
Web site maintenance	0	2,400	(2,400)	0%
Professional fees - Other	1,200	3,000	(1,800)	40%
Accounting	12,681	15,000	(2,319)	85%
Legal Fees	20,802	8,000	12,802	260%
Special Counsel	4,964	3,000	1,964	165%
Total Professional Fees	<u>39,647</u>	<u>31,400</u>	<u>8,247</u>	<u>126%</u>

Town of Clifton
Profit & Loss Budget vs. Actual
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Rent				
Ayre Square Rental	413	600	(187)	69%
Railroad Siding Rental	775	775	0	100%
Total Rent	<u>1,188</u>	<u>1,375</u>	<u>(187)</u>	<u>86%</u>
Town Facilities				
Beautification Comm.	3,204	4,250	(1,046)	75%
Buckley Park FEMA Cleanup	3,187	3,200	(13)	100%
Grounds Maintenance	1,787	1,500	287	119%
Town Hall Maintenance	2,111	5,000	(2,889)	42%
Town Office	0	4,900	(4,900)	0%
Office Equipment Expense	0	5,200	(5,200)	0%
Total Town Facilities	<u>10,289</u>	<u>24,050</u>	<u>(13,761)</u>	<u>43%</u>
Town Services				
Fire Program	8,000	6,000	2,000	133%
Grass Mowing	3,750	4,800	(1,050)	78%
Trash Collection	576	1,100	(524)	52%
Total Town Services	<u>12,326</u>	<u>11,900</u>	<u>426</u>	<u>104%</u>
UBS Investment Loss				
	909			
Utilities				
Gas and Electric	(736)	500	(1,236)	(147%)
Town Voice Mail	425			
Water	345	300	45	115%
Total Utilities	<u>34</u>	<u>800</u>	<u>(766)</u>	<u>4%</u>
Dues and Subscriptions				
Conference Attendance	0	2,000	(2,000)	0%
Va. Municipal League	0	450	(450)	0%
Dues and Subscriptions - Other	0	350	(350)	0%
Total Dues and Subscriptions	<u>0</u>	<u>2,800</u>	<u>(2,800)</u>	<u>0%</u>
Caboose Expenses				
Caboose - Trentane Gas	276	250	26	110%
Caboose Electric	188	250	(62)	75%
Caboose Maintenance	82	300	(218)	27%
Total Caboose Expenses	<u>546</u>	<u>800</u>	<u>(254)</u>	<u>68%</u>
Community Hall Expenses				
C.H.-Cleaning	2,222	3,900	(1,678)	57%
C.H.-Equipment	288	400	(112)	72%
C.H.-General Maintenance	1,926	3,300	(1,374)	58%
C.H.-Management Fee	3,477	6,000	(2,523)	58%
C.H. - Electric	15,317	20,000	(4,683)	77%
C.H. Floors	1,499	2,100	(601)	71%
Total Community Hall Expenses	<u>24,729</u>	<u>35,700</u>	<u>(10,971)</u>	<u>69%</u>

Town of Clifton
Profit & Loss Budget vs. Actual
July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Clifton Day Expenses	0	200	(200)	0%
Homes Tour/Bazaar Exp	2,210	2,900	(690)	76%
Legal Advertising	348	1,125	(777)	31%
Mayoral Reimbursement	42	500	(458)	8%
Miscellaneous	894	1,300	(406)	69%
Printing and Reproduction	238	300	(62)	79%
Total Contractual	103,192	130,692	(27,500)	79%
Haunted Trail Expenses	0	1,000	(1,000)	0%
Summer in the Parks Event	0	500	(500)	0%
Commodities				
Computer Supplies	1,679	700	979	240%
Copies	56	50	6	112%
License Plates	829	855	(26)	97%
Miscellaneous	0	10,000	(10,000)	0%
Miscellaneous - Commodities	213	500	(287)	43%
Office Supplies	329	500	(171)	66%
Postage and Delivery	169	500	(331)	34%
Total Commodities	3,275	13,105	(9,830)	25%
CIF Expenses				
Comm Hall Equipment	0	4,000	(4,000)	0%
Comm Hall Improvements	9,930	18,000	(8,070)	55%
FEMA - Buckley Bridge Repair	8,815	80,000	(71,185)	11%
Signage	0	2,000	(2,000)	0%
Clifton Entrance Triangle	0	2,000	(2,000)	0%
CIF-Miscellaneous	0	200,000	(200,000)	0%
CIF-Playground Impr.	0	23,500	(23,500)	0%
CIF Cable Burial Undergrnd Util	4,080	7,000	(2,920)	58%
Total CIF Expenses	22,825	336,500	(313,675)	7%
Fed Fund-Transportation Proj				
F.F.- Transp. Project-Trails	0	51,000	(51,000)	0%
Total Fed Fund-Transportation Proj	0	51,000	(51,000)	0%
SAFET-LU Grant Administrator	0	20,000	(20,000)	0%
SAFET-LU Improvements	0	80,000	(80,000)	0%
Special Revenue Expenses				
S.R. - Litter Control	3			
Total Special Revenue Expenses	3			
Total Expense	140,295	645,480	(505,185)	22%
Net Ordinary Income	4,676	(82,947)	87,623	(6%)
Net Income	4,676	(82,947)	87,623	(6%)

Barton, Marilyn

From: Marilyn Barton [pawsnfins@cox.net]
Sent: Monday, June 25, 2007 9:29 PM
To: Barton, Marilyn
Subject: Fw: TRANSCIENT ROOM TAX CODE PROPOSED CODE CHANGE

----- Original Message -----

From: WAYNE H. NICKUM
To: chuckles3293@hotmail.com ; CLIFNICK@att.net ; lgjohnston@cox.net ; michael.anton@cox.net ; pjlayden@verizon.net ; tommypclifton@aol.com
Cc: MARLYN BARTON ; Gifford Hampshire
Sent: Monday, June 25, 2007 7:41 PM
Subject: TRANSCIENT ROOM TAX CODE PROPOSED CODE CHANGE

FOR AGENDA ITEM AT OUR JULY TC MTG.

6/26/2007

CHAPTER 15

TRANSIENT ROOM RENTALS TAX

Sec. 15-1. TITLE

This Ordinance (hereinafter "the Ordinance") shall be known and may be cited as the Town of Clifton Transient Room Rentals Tax Ordinance.

Sec. 15-2. GENERAL PROVISIONS

Definitions

For the purpose of this section, the following words and phrases shall have the meanings respectively ascribed to them by this section unless the context clearly indicates a different meaning:

Town Treasurer: The Town Treasurer of the Town of Clifton and his or her duly designated deputies, assistants, inspectors, clerks or other employees.

Hotel: Any public or private hotel, inn, apartment hotel, hostelry, tourist home or house, motel, rooming house or other lodging place within the Town offering lodging, as defined in this section, for compensation to any transient, as hereinafter defined in this section.

Lodging: Room or space furnished any transient.

Person: Any individual, corporation, company, association, firm, co-partnership or any group of individuals acting as a unit.

Transient: Any person who, for a period of not more than thirty (30) consecutive days, either at his own expense or at the expense of another, obtains lodging or the use of any space in any hotel for which a charge is made.

Sec. 15-3. LEVY OF TAX ON TRANSIENT ROOM RENTALS; COLLECTION GENERALLY

a. There is hereby imposed and levied upon every transient obtaining or occupying lodging within the Town, a tax equivalent to four percent (4%) of the amount charged for such lodging. This tax shall be collected from transients in the manner and at the time provided in this Chapter.

b. Applicable for tax periods beginning September 1, 2007:
Beginning September 1, 2007 there is imposed and levied by the Town upon every transient obtaining or occupying lodging within the Town, a tax at the rate of four percent (4%) on the amount charged for such lodging.

Sec. 15.4. COLLECTION FROM TRANSIENTS; WHEN PAYABLE

Every person receiving any payment for lodging or the use of space with respect to which a tax is levied under this section shall collect the amount of such tax so imposed from the transient on whom such tax is levied, or from the person paying for such lodging, at the time payment for such lodging is made. The taxes required to be collected under this section shall be deemed to be held in trust by the person required to collect such taxes until the same shall have been remitted to the Town as provided by this section.

Sec 15.5. REPORT OF COLLECTION AND REMITTANCE OF TAX

The person collecting any tax as provided in this section shall make out a report thereof upon such forms setting forth such information as the Town Treasurer may prescribe and require, showing the amount of lodging, charges collected and the tax required to be collected and shall sign and deliver such reports with the remittance of such tax to the Town Treasurer. Such reports and remittances shall be made on or before the twentieth day of each month covering the amount of tax due and collected during the preceding month.

Sec 15.6. DISCOUNT

For the purposes of compensating persons required to collect such taxes for the collection of the tax imposed by this section, every person required to collect such taxes shall be allowed three percent (3%) of the total amount of the tax due and accounted for in the form of a deduction on his or her monthly return; provided, the amount due is not delinquent at the time of payment.

Sec 15.7. PENALTY AND INTEREST FOR NON-REMITTANCE

If any person whose duty it is to do so shall fail or refuse to report and remit to the Town Treasurer the tax required to be collected and paid under this Section within the time and in the amount as provided for in this Section, there shall be added to such tax by the Town Treasurer, a penalty in the amount of ten percent (10%) of the tax due or the sum of ten dollars (\$10.00), whichever is greater; provided, however, that the penalty shall in no case exceed the amount of the tax due. The Town Treasurer shall also assess interest on the tax and penalty at the rate of ten percent (10%) per year from the day after the tax is due until paid.

Sec 15.8. FAILURE TO COLLECT AND REPORT TAX

If any person whose duty it is to do so shall fail or refuse to collect the tax imposed under this Section and to make within the time provided herein any report and remittance required, the Town Treasurer shall proceed in such manner as he may deem best to obtain facts and information on which to base an estimate of the tax due. As soon as the Town Treasurer has secured whatever facts and information as he is able to obtain upon which to base the assessment of any tax due and payable by any person who has failed or refused to collect such tax and to make such report and remittance, he shall proceed to determine and assess against such person the tax and penalty and interest as provided for in this section and shall notify such person by certified mail sent to his or her last known address, the amount of such tax and penalty and interest. The total amount thereof shall be payable with ten (10) days of mailing of such notice. The Town Treasurer shall have the power to examine such records for the purpose of administering and enforcing the provisions of this section as are provided by law.

Sec 15.9. PRESERVATION OF RECORDS

It shall be the duty of every person liable for the collection and remittance of the taxes imposed by this Section to keep and preserve for a period of two (2) years such suitable records as may be necessary to determine the amount of such tax as he may have been responsible for collecting and paying to the Town. The Town Treasurer shall have the power to examine such records at reasonable times and without unreasonable interference with the business of such person, for the purpose of administering and enforcing the provisions of this section and to make transcripts of all or any parts thereof.

Sec 15.10. CESSATION OF BUSINESS; TAX DUE IMMEDIATELY

Whenever any person required to collect and pay to the Town a tax imposed by this section shall cease to operate, go out of business, or otherwise dispose of his business, any tax then payable to the Town shall become immediately due and payable, and such person shall immediately make a report and pay the tax due to the Town Treasurer.

Sec 15.11. EXCEPTIONS FOR GOVERNMENT EMPLOYEES ON OFFICIAL BUSINESS

No tax shall be payable hereunder with respect to any payment for lodging or the use of space paid by for any Federal, Virginia or Town official or employee when on official business.

Sec 15.12. ENFORCEMENT

- a. It shall be the duty of the Town Treasurer to ascertain the name of every hotel offering lodging to a transient in the Town, liable for the collection of the tax imposed by this section, which fails, refuses or neglects to collect such tax or to make the reports and remittances required by this section. The Town Treasurer may have issued a summons to such person responsible for the hotel offering lodging to a transient, and the summons may be served upon such person by any Fairfax County Police Officer in the manner provided by law.
- b. In the event the purchaser of any transient room rental refuses to pay the tax imposed by this section, the hotel operator may call upon the Fairfax County Police Department for assistance; and the investigating officer may, when probable cause exists, issue the purchaser a summons returnable to the General District Court as provided by law.

Sec 15.13. VIOLATIONS; PENALTIES

Any person violating or failing to comply with any of the provisions of this Chapter shall, upon conviction thereof, be guilty of a Class 3 Misdemeanor

P. O. Box 69
Clifton, VA 20124
June 15, 2007

Department of Public Works and Environmental Services
Stormwater Planning Division
12000 Government Center Parkway, Suite 449
Fairfax, VA 22035-0052

Attn: Darold Burdick, Project Manager
Watershed Projects Implementation Branch

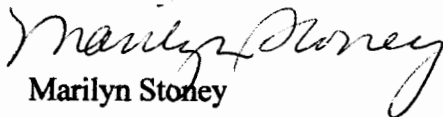
Dear Mr. Burdick,

Thank you for initiating the drainage project along Clifton Creek Rd. My neighbors and I are grateful for the attention the eroding streambanks along Popes Head Creek are now receiving.

To assist in your evaluation, enclosed is a CD with videos documenting the high volume of stormwater that runs across Clifton Creek Rd. just east of the intersection with Wesley Tyler Rd. This torrent of water occurs whenever there is a significant downpour and repeatedly causes roadbed and streambank damage. With the water comes debris which has included 30-50 lb. stones, tree trunks/limbs up to four feet long and eight inches in diameter and junk from previous land owners who used the ravine as a dumping ground. (After one storm, we ended up with a 1950's, 40-pound ditto machine in the middle of Clifton Creek Road!)

We look forward to your proposed design. Thanks again for your attention to this important issue.

Sincerely,


Marilyn Stoney

cc: Town of Clifton (w/o video)
Springfield Supervisor (w/ video)

**TOWN OF CLIFTON
PO BOX 309
CLIFTON, VA 20124-0309**



June 12, 2007

James Jenkins Tree Service
Centreville, VA 20120

Dear Mr. Jenkins:

Thank you for the removal of two small tree stumps at the intersection of Chapel Road and Main Street in Clifton, Va. Since you were scheduled to remove a tree and stump for Dwayne Nitz, the Town of Clifton requested Dwayne to secure an estimate from you to remove two small tree stumps. Dwayne was authorized to approve the removal of the stumps at a price not to exceed \$125- in total. On the same day you removed Dwayne's tree, you removed the two tree stumps without an estimate and approval from Dwayne or the Town. A few days after your service to the Town you provided Dwayne a card with an amount of \$375- for the removal of the two stumps. In light of the above, we have enclosed a check for \$125- for your services.

In the event the Town needs tree services in the future, we will be happy to contact you and provide you an opportunity to provide tree and related services for our Town.

If you have any questions, you may contact me at 703-830-6769.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Peterson'. The signature is fluid and cursive, with a large initial 'T' and 'P'.

Tom Peterson
Mayor

cc: Dwayne Nitz

Motion Picture
se com PAT

APPROVED 06-05-07
unlabeled

Town of Clifton		
Income Statement		
PROPOSED BUDGET FYE 0806 CASE C		
REVENUES:		
Taxes & Permits Revenues:		
ABC Tax		\$110
ARB Permits		\$100
BPOL / Occupancy Tax		\$20,000
Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax		\$3,500
Meals tax 0%		\$0
Motor Vehicle Tags		\$5,800
No. Va. Cigarette Tax		\$3,000
Railroad Tax		\$1,200
Sales Tax		\$20,000
Use Permits		\$300
Utility Consumption Tax		\$1,100
Other Income		\$200
TOTAL TAXES & PERMITS:		\$55,310
Town Facilities Rentals:		
Community Hall		\$12,000
Park/Square/Gazebo	2300	\$300
TOTAL FACILITIES RENTALS:		\$12,300
Other Revenues:		
Beautification Committee		
Homes Tour		\$5,000
Clifton Day Revenues		\$500
Clifton Life Committee	3000	\$5,000
Communication Committee		\$0
Council for the Arts Committee		
Spring Concert	\$1,000	
Winter Concert	\$1,000	
Art Show & Sale	\$500	
Wine Festival	\$34,300	\$36,800
Farmers' Market Income		\$0
Finance Committee		\$0
Haunted Trail Event		\$0
Historic Preservation Committee		
Post Office 100th Anniversary Rural Free Delivery	\$750	
Post Cards	\$750	
Calendar for 2008	\$1,000	
Clifton Day Commemorative Cover	\$750	\$3,250
Interest Income		\$23,000
Special Projects Committee		\$0
Town Parks Committee		\$0
Traffic, Parking and Safety Committee		\$0
Welcoming & Sunshine Committee		\$0
Other income		\$0
TOTAL OTHER REVENUE:		\$73,550
TOTAL REVENUES:		\$141,160

EXPENSES:		
Payroll Expenses:		
Town Clerk Salary		\$4,600
Town Treasurer Salary		\$8,000
Payroll Taxes		\$1,978
Payroll Miscellaneous		\$0
TOTAL PAYROLL EXPENSES:		\$14,578
CONTRACTUAL EXPENSES:		
Insurance		\$5,800
Town Government:		
ARB		\$0
BZA		\$0
Planning Commission		
Regional Water Study	\$1,667	
Update Town Plan	\$12,500	
General Consulting	\$3,000	
General Admin Costs	\$0	\$17,167
TOTAL GOVERNMENT:		\$22,967
Professional Fees:		
Accounting - Year Audit Review		\$3,500
Legal Fees		\$10,000
Professional fees - other		\$1,500
Special Counsel		\$0
Web site hosting/maintenance		
TOTAL PROFESSIONAL FEES:		\$15,000
Town Facilities:		
Ayre Square Rent		\$700
Caboose Expenses:		
Equipment	\$0	
Electric	\$250	
Gas	\$0	
Maintenance	\$250	
Total Caboose Expenses:		\$500
Grounds		\$1,500
Office Equipment Expense		\$0
Railroad Siding Rent		\$775
Old Town Hall Maintenance		\$0
Subtotal - Facilities:		\$3,475
Town Meeting Hall Expenses:		
CH Floors	\$2,100	
Cleaning	\$3,900	
Electric	\$15,000	
Equipment & Supplies	\$400	
General Maintenance	\$3,300	
Mgt Fee (20% of Community Hall Rentals)	\$2,400	
Telephone for A/C & Heating	\$480	
TOTAL MEETING HALL EXPENSES		\$27,580
TOTAL TOWN FACILITIES:		\$31,055
Town Services:		
Elections		\$800
Grass Mowing		\$4,800
Trash Collections		\$1,100
TOTAL TOWN SERVICES:		\$6,700
Utilities:		
Utilities - Gas and Electric (Gazebo, Ayre Sq. & Old Town Hall)		\$500
Utilities - Sewer (Old Town Hall)		\$300
TOTAL UTILITIES:		\$800
Dues & Subscriptions:		
Conference Attendance		\$0
Other Dues & Subscriptions		\$0
Va Municipal League		\$450
TOTAL DUES & SUBSCRIPTIONS:		\$450

www
6200

Other Contractual Expenses:		
Beautification Committee		\$5,000
Citizen Recognition Fund		\$200
Clifton Day Expenses		\$0
Clifton Life Committee		
Supplies For Socialization and Fundraising Events I.E. Poker Tournament, Barbeque		\$0
Communication Committee		
Web Server Annual Maintenance	\$1,100	
Internet Service Provider & Domain Subscriptions	\$250	
Web Master Reimbursement	\$0	
Town Phone Number & Voice Mail Service	\$0	
Other	\$0	\$1,350
Council for the Arts Committee		
Spring Concert	\$1,000	
Winter Concert	\$1,000	
Art Show & Sale	\$300	
Wine Festival	\$16,313	\$18,613
Farmers' Market Expense		\$0
Haunted Trails Event		\$0
Historic Preservation Committee		
Post Office 100th Anniversary Rural Free Delivery	\$500	
Post Cards	\$500	
Calendar for 2008	\$775	
Clifton Day Commerative Cover	\$500	
Clifton Elementary School	\$375	
HPC Membership & Education	\$350	\$3,000
Homes Tour Expense		\$3,000
Legal Advertising		\$1,000
Mayoral Reimbursement		\$0
Miscellaneous Contractual Expenses		\$1,300
Printing & Publication		\$300
Special Projects Committee		\$0
Summer in the Parks Event		\$0
Town Parks Committee		
Landscape Maintenance	\$1,500	
Playground Maintenance	\$1,200	\$2,700
Traffic, Parking and Safety Committee		\$1,300
Welcoming & Sunshine Committee		
Welcome Baskets-Emergency Funds for Town Victims of Catastrophic Events		\$1,500
Other		\$2,500
TOTAL OTHER CONTRACTUAL:		\$41,763
Commodities:		
Computer Supplies		\$700
Copies		\$100
License Plates		\$900
Miscellaneous Commodities		\$500
Office Supplies		\$500
Postage & Delivery		\$500
Miscellaneous		\$2,500
TOTAL COMMODITIES:		\$5,700
TOTAL EXPENSES:		\$139,013
NET INCOME (LOSS):		\$2,147

Town of Clifton		
CAPITAL/GRANT		
REVENUE/COST STATEMENT		
REVENUES:		
CBA contribution-Flood Plain Park		\$10,000
FEDERAL GRANTS		
FEMA - Buckley Bridge Restoration		\$56,009
Federal Trans. Project -ISTEA- Trails-Clifton Entrance Triangle	\$51,000	
Town Match/In-kind	\$4,200	
CBA Match-Clifton Entrance Triangle	\$6,000	
Total Trails Grants		\$61,200
Fire Programs Grant		\$8,000
Litter Control Grant		\$1,000
SAFETEA-LU Grant-Variou Projects		\$157,779
Committee CIP Projects		
Clifton Life Committee		\$0
Communication Committee		\$0
Council for the Arts Committee		\$0
Finance Committee		\$0
Historic Preservation Committee		\$0
Special Projects Committee		\$0
Town Parks Committee		
Fundraisers-Playground		\$0
Traffic, Parking and Safety Committee		\$0
Welcoming & Sunshine Committee		
Total Committee CIP Projects		\$0
TOTAL REVENUES:		\$293,988
COSTS:		
Committee CIP Projects		
Clifton Life Committee	\$0	
Communication Committee	\$0	
Council for the Arts Committee	\$0	
Finance Committee	\$0	
Historic Preservation Committee	\$0	
Special Projects Committee	\$0	
Town Parks Committee	\$0	
Landscape Improvements	\$20,000	
Hardscape & Equipment Improvements	\$6,000	
Old Playground Equipment Refurbishment	\$1,250	
Memorial	\$1,000	
Traffic, Parking and Safety Committee	\$0	
Welcoming & Sunshine Committee	\$0	
Total Committee CIP Projects		\$28,250
Flood Plain Park		\$10,000
FEMA - Buckley Bridge Restoration		\$62,232
Fire Program - FCFD		\$8,000
Litter Control		\$1,000
Miscellaneous		\$0
SAFETEA-LU Improvements-Variou Projects		\$22,779
Version Cable Burial	\$10,000	
Development of Streetscape Phase I	\$35,000	
Special Project Phase 2	\$85,000	\$130,000
Town Meeting Hall:		
Equipment	\$0	
Physical Improvements	\$0	
Total Town Meeting Hall:		\$0
Trails-Clifton Entrance Triangle Improvements-ISTEA		\$53,200
Design & Construct Sidewalk Clifton Creek Rd Neighborhoods/Clifton Elementary School-ISTEA		\$8,000
TOTAL COSTS		\$323,461
NET REVENUES/(COST)		-\$29,473