

	A	B	C
1	TOWN OF CLIFTON	Approved by T.C. at its Regular Meeting on 6/5/18	
2	FY 19 Proposed Budget - Approved by the T.C. 6/5/18	Approved Budget	
3	For the period July 1, 2018 to June 30, 2019	FY19 06	
4	REVENUES:		
5	Taxes & Permits Revenues:		
6	ARB Permits	100.00	
7	BPOL	46,000.00	
8	Va Communications Sales Tax	5,400.00	
9	Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	3,800.00	
10	Motor Vehicle Tags	9,000.00	
11	No. Va. Cigarette Tax	2,300.00	
12	Railroad Tax	1,600.00	
13	Sales Tax	34,000.00	
14	Meals Tax	0.00	
15	Use Permits	700.00	
16	Utility Consumption Tax	1,300.00	
17			
18	TOTAL TAXES & PERMITS:		104,200.00
19	Town Facilities Rentals:		
20	Community Hall	6,000.00	
21	Pink House	34,000.00	
22	Clifton Public Parking Offsets	0.00	
23	TOTAL FACILITIES RENTALS:		40,000.00
24	Other Revenues:		
25			
26	Clifton Arts Council		
27			
28	Clifton Film Festival	6,000.00	
29	Clifton's Got Talent- "Fall Winter Show"	0.00	
30			
31	Total Clifton Arts Council		6,000.00
32	Environmental Comiittee		
33	Environmental Event	0.00	
34	Total Environmental Committee		0.00
35	Haunted Trail Event	35,000.00	35,000.00
36	Historic Preservation Committee		
37	Historic Events in Town	0.00	
38			
39	Total Historic Preservation Committee		0.00
40	HOMES TOUR COMMITTEE		
41	Homes Tour	5,000.00	
42	TOTAL HOMES TOUR COMMITTEE		5,000.00
43			
44	Interest Income	13,000.00	13,000.00
45			
46	Town Parks Committee		
47	Property Rental-Park/Square/Gazebo	100.00	
48	Total Town Parks Committee		100.00

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49	Clifton Business Committee		
50			
51	Celebrate Clifton Gala	0.00	
52	Total Clifton Business Committee		0.00
53	Fire Program State Grant- FCFD	11,000.00	11,000.00
54	Other income (Donations)	50.00	50.00
55	TOTAL OTHER REVENUE:		70,150.00
56	TOTAL REVENUES:		214,350.00
57			
58			
59	EXPENSES:		
60	Payroll Expenses:		
61	Town Manager Salary	0.00	
62	Town Clerk Salary	14,000.00	
63	Zoning Clerk Salary	6,000.00	
64	Assistant Project Manager- <i>Streetscape Special Project MATCH</i>	4,000.00	
65	Town Clerk- Records Review Salary	12,000.00	
66	Town Treasurer Salary	24,000.00	
67	Payroll Taxes	4,743.00	
68	Employee Incentives	2,000.00	
69	TOTAL PAYROLL EXPENSES:		66,743.00
70	CONTRACTUAL EXPENSES:		
71	Insurance	7,000.00	7,000.00
72	Town Government:		
73	ARB	300.00	300.00
74	Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
75	Consulting & Related expenses for Town Plan, Capital Plan, Zoning Ordinances	3,000.00	
76	Advertising for Public Hearings for Use Permits	1,200.00	
77	General Consulting	4,000.00	
78	General Admin/Education	300.00	
79			
80	Total Planning Commission		8,500.00
81	TOTAL GOVERNMENT:		15,800.00
82	Professional Fees:		
83	Accounting - Year Audit Review	7,500.00	
84	Legal Fees	30,000.00	
85	TOTAL PROFESSIONAL FEES:		37,500.00

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86	Town Facilities:		
87	Town Handyman - 1099 vendor for maintenance services	6,000.00	6,000.00
88	Ayre Square Rent	1,500.00	1,500.00
89	Ayre Square Maintenance	500.00	500.00
90	Caboose Expenses:		
91	Equipment	500.00	
92	Maintenance	1,500.00	
93	Total Caboose Expenses:		2,000.00
94	Railroad Siding Rent	1,700.00	1,700.00
95	Subtotal - Facilities:		11,700.00
96	Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
97	Cleaning	2,000.00	
98	Electric	8,000.00	
99	Supplies	750.00	
100	General Maintenance - including floors	2,000.00	
101	Mgt Fee (25% of Community Hall Rentals)	1,500.00	
102	Interior Improvements - Over \$500 requires TC approval	5,000.00	
103			
104	TOTAL MEETING HALL EXPENSES		19,250.00
105	Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
106	Maintenance & Repairs	5,000.00	
107			
108	Total Pink House Expenses:		5,000.00
109	TOTAL TOWN FACILITIES:		35,950.00
110	Town Services:		
111	Town Elections	1,000.00	
112	Town Park Lawn Maintenance	5,000.00	
113	Grass Mowing	6,050.00	
114	Trash Collections	3,700.00	
115	Fire Program State Grant Expense - passthrough to FCFD	11,000.00	
116	TOTAL TOWN SERVICES:		26,750.00
117	Utilities:		
118	Utilities - Electric (RR Siding, Gazebo & Ayre Sq. & street lights)	1,000.00	
119	TOTAL UTILITIES:		1,000.00
120	Dues & Subscriptions:		
121	Conference Attendance	500.00	
122	Other Dues, Subscriptions & Training - <i>Requires Town Council Approval</i>	1,000.00	
123	Va Municipal League	600.00	
124	TOTAL DUES & SUBSCRIPTIONS:		2,100.00

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125	Other Contractual Expenses:		
126	Beautification Committee		
127	Flowers/Barrels & Flag Pole planter-Ayre Square	800.00	
128	Christmas Tree Lighting	1,000.00	
129	Banner Replacement	0.00	
130	Railroad Siding Boxes - North & South Sides	1,000.00	
131	Total Beautification Committee		2,800.00
132	Citizen Recognition Fund	1,000.00	1,000.00
133	Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
134	Town Email System	800.00	
135	Web Server Annual Maintenance with Domain Subscriptions	600.00	
136	Web Site Updating & Configuration	2,500.00	
137	Total Communication Committee		3,900.00
138	Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
139			
140	Clifton's Got Talent - Fall/Winter Show	0.00	
141	Clifton Film Festival	3,000.00	
142	New: Audio/Video Equip	0.00	
143	Total Clifton Arts Council		3,000.00
144			
145	Committee on the Environment		
146	Town Clean Up	150.00	
147	Camp Fire Event	250.00	
148	Environmental Events - Movie Night	200.00	
149	Total Environmental Committee		600.00
150	Haunted Trail Event	15,000.00	15,000.00
151	Historic Preservation Committee		
152	Historic Events in Town	1,000.00	
153	Oral History Project	1,000.00	
154	Town Museum	1,000.00	
155	Historic Town Documents	250.00	
156			
157	Total Historic Preservation Committee		3,250.00
158	Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
159	Homes Tour	3,000.00	
160	Total Homes Tour Committee		3,000.00
161	Legal Advertising	2,000.00	2,000.00
162	Council Member Event Reimbursements	500.00	500.00
163	Town Association of Northern Virginia Event	600.00	600.00
164	Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	2,500.00

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165	Park Committee Expense		
166	Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
167	Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle Maintenance	4,250.00	
168	Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel St	5,000.00	
169	Playground Equipment Maintenance	2,000.00	
170	Fall Zone Mulching	3,000.00	
171	Mgt Fee (25% of Property Rentals)	50.00	
172	Total Town Parks Committee		14,300.00
173	Traffic, Parking and Safety Committee	500.00	500.00
174			
175	Welcoming & Sunshine Committee		
176	Welcome Baskets & Expressions of Sympathy	500.00	
177	Spring Egg Hunt	250.00	
178	Total Welcoming & Sunshine Committee		750.00
179	Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	7,500.00
180	Clifton Business Committee		
181	Clifton Walking Tour pamphlet	500.00	
182	Celebrate Clifton Gala	1,000.00	
183	Commercial District Directional Signage	1,500.00	
184	Total Clifton Business Committee		3,000.00
185	TOTAL OTHER CONTRACTUAL:		64,200.00
186	Commodities:		
187	Computer Supplies - Hardware & Software	1,280.00	
188	Copies	1,000.00	
189	License Plates	100.00	
190	Office Services - to include shredding	300.00	
191	Office Supplies	1,000.00	
192	Office Equipment	500.00	
193	Postage & Delivery	600.00	
194	Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	
195	TOTAL COMMODITIES:		7,280.00
196	TOTAL EXPENSES:		257,323.00
197	NET INCOME (LOSS):		(42,973.00)
198			
199	Allocation of Prior Year Funds to Offset Budgeted Deficit:	42,973.00	0.00

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200			FY19 06
201	Town of Clifton		
202	CAPITAL IMPROVEMENTS/GRANT INCOME		
203	REVENUE/COST STATEMENT		
204			
205	REVENUES:		
206			
207	FEDERAL GRANTS		
208			
209	Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00	
210	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	582,000.00	
211	TOTAL VDOT TA - MAIN ST IMPROVEMENTS		727,500.00
212			
213	TOTAL REVENUES:		727,500.00
214			
215	COSTS:		
216			
217	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	727,500.00	
218			
219	Total Main Street - Special Projects Committee		727,500.00
220	TOTAL SPECIAL PROJECTS COMMITTEE:		727,500.00
221			
222	Preliminary engineering and design for new sidewalk	3,000.00	
223	Purchase of Green Space	300,000.00	
224	Historic Property Acquisition & Improvements	50,000.00	
225	Clifton Creek Park - Trails	20,000.00	
226	Park Improvement - Drainage Improvement	0.00	
227	Public Parking Improvements -to include lights	35,000.00	
228	Caboose renovation	15,000.00	
229	Storage Facility	50,000.00	
230	TOTAL CAPITAL PROJECTS from Town Equity Funds		473,000.00
231	TOTAL COSTS		1,200,500.00
232	NET REVENUES/(COST)		(473,000.00)
233			