

	A	B	C
1	TOWN OF CLIFTON	Final Approved FY18 Budget	
2	FY 18 Approved Budget - Approved by the T.C. 6/06/17		
3	<i>Adjusted at Town Council Meeting on June 6, 2017 to add carry over equity to balance</i>	FY18 06	
4	REVENUES:		
5	Taxes & Permits Revenues:		
6	ARB Permits	200.00	
7	BPOL	46,000.00	
8	Va Communications Sales Tax	5,500.00	
9	Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	3,800.00	
10	Motor Vehicle Tags	7,000.00	
11	No. Va. Cigarette Tax	2,200.00	
12	Railroad Tax	1,700.00	
13	Sales Tax	34,000.00	
14	Meals Tax	0.00	
15	Use Permits	700.00	
16	Utility Consumption Tax	1,100.00	
17			
18	TOTAL TAXES & PERMITS:		102,200.00
19	Town Facilities Rentals:		
20	Community Hall	6,000.00	
21	Pink House	40,800.00	
22	Clifton Public Parking Offsets	450.00	
23	TOTAL FACILITIES RENTALS:		47,250.00
24	Other Revenues:		
25			
26	Clifton Arts Council		
27			
28	Clifton Film Festival	2,000.00	
29	Clifton's Got Talent- "Fall Winter Show"	1,500.00	
30			
31	Total Clifton Arts Council		3,500.00
32	Environmental Comiittee		
33	Environmental Event	500.00	
34	Total Environmental Committee		500.00
35	Haunted Trail Event	30,000.00	30,000.00
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	4,000.00	
42	TOTAL HOMES TOUR COMMITTEE		4,000.00
43			
44	Interest Income	14,000.00	14,000.00
45			
46	Town Parks Committee		
47	Property Rental-Park/Square/Gazebo	200.00	
48	Total Town Parks Committee		200.00

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49	Clifton Business Committee		
50			
51	Celebrate Clifton Gala	10,000.00	
52	Total Clifton Business Committee		10,000.00
53	Fire Program State Grant- FCFD	10,000.00	10,000.00
54	Other income (Donations)	50.00	50.00
55	<i>Carry Over of prior year equity to balance the Operating Budget</i>	26,314.00	26,314.00
56	TOTAL OTHER REVENUE:		98,564.00
57	TOTAL REVENUES:		248,014.00
58			
59			
60	EXPENSES:		
61	Payroll Expenses:		
62	Town Manager Salary	10,000.00	
63	Town Clerk Salary	14,000.00	
64	Zoning Clerk Salary	6,000.00	
65	Assistant Project Manager- <i>Streetscape Special Project MATCH</i>	4,000.00	
66	Town Treasurer Salary	20,000.00	
67	Payroll Taxes	4,284.00	
68	Employee Incentives	2,000.00	
69	TOTAL PAYROLL EXPENSES:		60,284.00
70	CONTRACTUAL EXPENSES:		
71	Insurance	6,600.00	6,600.00
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	3,000.00	
78	General Admin/Education	600.00	
79			
80	Total Planning Commission		7,800.00
81	TOTAL GOVERNMENT:		14,700.00
82	Professional Fees:		
83	Accounting - Year Audit Review	7,500.00	
84	Legal Fees	20,000.00	
85	TOTAL PROFESSIONAL FEES:		27,500.00

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86	Town Facilities:		
87	Town Handyman - 1099 vendor for maintenance services	4,000.00	4,000.00
88	Ayre Square Rent	1,400.00	1,400.00
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:		9,600.00
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	15,000.00	
107			
108	Total Pink House Expenses:		15,000.00
109	TOTAL TOWN FACILITIES:		43,850.00
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	10,000.00	
116	TOTAL TOWN SERVICES:		25,750.00
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	100.00	
123	Va Municipal League	600.00	
124	TOTAL DUES & SUBSCRIPTIONS:		1,200.00

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125	Other Contractual Expenses:		
126	Beautification Committee		
127	Flowers/Barrels & Flag Pole planter-Ayre Square - moved to Environmental Comm 5/2/17		
128	Christmas Tree Lighting	1,000.00	
129	Banner Replacement	3,000.00	
130	Railroad Siding Boxes - North & South Sides - moved to Environmental Comm 5/2/17		
131	Total Beautification Committee		4,000.00
132	Citizen Recognition Fund	750.00	750.00
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	1,500.00	
141	Clifton Film Festival	3,000.00	
142	New: Audio/Video Equip	2,150.00	
143	Total Clifton Arts Council		6,650.00
144			
145	Committee on the Environment		
146	Town Clean Up	100.00	
147	Camp Fire Event	150.00	
148	Environmental Events - Movie Night	250.00	
149	Flowers/Barrels & Flag Pole planter-Ayre Square - moved from Beautification 5/2/17	800.00	
150	Railroad Siding Boxes - North & South Sides - moved from Beautification 5/2/17	1,000.00	
151	Total Environmental Committee		2,300.00
152	Haunted Trail Event	15,000.00	15,000.00
153	Historic Preservation Committee		
154	Historic Events in Town	1,000.00	
155	Civil War - Walking Tour Brochure	500.00	
156	Town Museum	1,000.00	
157	Historic Town Documents	250.00	
158			
159	Total Historic Preservation Committee		2,750.00
160	Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
161	Homes Tour	2,500.00	
162	Total Homes Tour Committee		2,500.00
163	Legal Advertising	2,000.00	2,000.00
164	Council Member Event Reimbursements	500.00	500.00
165	Town Association of Northern Virginia Event	600.00	600.00
166	Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	2,500.00

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167	Park Committee Expense		
168	Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
	Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle		
169	Maintenance	4,250.00	
170	Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel St	5,000.00	
171	Playground Equipment Maintenance	1,000.00	
172	Fall Zone Mulching	2,500.00	
173	Mgt Fee (25% of Property Rentals)	50.00	
174	Total Town Parks Committee		12,800.00
175	Traffic, Parking and Safety Committee	500.00	500.00
176			
177	Welcoming & Sunshine Committee		
178	Welcome Baskets & Expressions of Sympathy	500.00	
179	Spring Egg Hunt	250.00	
180	Total Welcoming & Sunshine Committee		750.00
181	Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	7,500.00
182	Clifton Business Committee		
183	Clifton Walking Tour pamphlet	500.00	
184	Celebrate Clifton Gala	1,000.00	
185	Commercial District Directional Signage	1,500.00	
186	Total Clifton Business Committee		3,000.00
187	TOTAL OTHER CONTRACTUAL:		68,000.00
188	Commodities:		
189	Computer Supplies - Hardware & Software	1,280.00	
190	Copies	200.00	
191	Office Supplies & Commodities	750.00	
192	Office Equipment	500.00	
193	Postage & Delivery	500.00	
194	Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	
195	TOTAL COMMODITIES:		5,730.00
196	TOTAL EXPENSES:		248,014.00
197	NET INCOME (LOSS):		0.00

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198			
199	Town of Clifton		
200	CAPITAL IMPROVEMENTS/GRANT INCOME		
201	REVENUE/COST STATEMENT		
202			
203	REVENUES:		
204			
205	FEDERAL GRANTS		
206			
207	Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00	
208	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	582,000.00	
209	TOTAL VDOT TA - MAIN ST IMPROVEMENTS		727,500.00
210			
211	TOTAL REVENUES:		727,500.00
212			
213	COSTS:		
214			
215	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	727,500.00	
216			
217	Total Main Street - Special Projects Committee		727,500.00
218	TOTAL SPECIAL PROJECTS COMMITTEE:		727,500.00
219			
220	Preliminary engineering and design for new sidewalk	3,000.00	
221	Purchase of Green Space	200,000.00	
222	Historic Property Acquisition & Improvements	50,000.00	
223	Clifton Creek Park - Trails	20,000.00	
224	Park Improvement - Drainage Improvement - <i>(increased \$4,000 5/2/17)</i>	10,000.00	
225	Public Parking Improvements	35,000.00	
226	Caboose renovation	15,000.00	
227	Storage Facility	50,000.00	
228	TOTAL CAPITAL PROJECTS from Town Equity Funds		383,000.00
229	TOTAL COSTS		1,110,500.00
230	NET REVENUES/(COST)		(383,000.00)
231			