

	A	B	E	F	G	H	I	J	K	L	M	N	O	P
1		TOWN OF CLIFTON			First Draft - updates from T.C. Committees for 3/26/19 Work Session #1					FY 19 Actuals	Forecast	FY19		
2		Income/Expense Budget		Approved Budget	Committee Requests & Forecasts		Proposed Budget FY19 06		NOTES:	YTD as of	March -	Selected	Forecast	NOTES:
3		FY 19 BUDGET - Approved by the T.C. June 2018		FYE 19 06	FY20-06 Changes				Comments & Considerations	2/28/2019	June	Forecast		Comments & Considerations
4	Acct #	REVENUES:							<i>Received input from Brant Baber of the BZA only. The request was for \$9,000 - \$4,000 for seminars and \$5,000 for legal fees regarding interpretation of Va Code.</i>					<i>NOTE: The forecast is provided for selected accounts</i>
5		Taxes & Permits Revenues:												
6		ARB Permits	\$ 100.00				100.00			880.00		880.00		
7		BPOL	\$ 46,000.00				46,000.00			24,356.08		24,356.08		
8		Va Communications Sales Tax	\$ 5,400.00				5,400.00			3,484.68	1,742.34	5,227.02		
9		Va Car Rental Distribution	\$ -				0.00			<i>New revenue received in FY19 & Other State</i>				
10		Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	\$ 3,800.00				3,800.00			2,324.90	1,162.45	3,487.35		
11		Motor Vehicle Tags	\$ 9,000.00			(1,500.00)	7,500.00			7,040.44		7,040.44		
12		No. Va. Cigarette Tax	\$ 2,300.00				2,300.00			1,417.32	708.66	2,125.98		
13		Railroad Tax	\$ 1,600.00				1,600.00			1,605.24		1,605.24		
14		Sales Tax	\$ 34,000.00			1,500.00	35,500.00			17,744.46	17,744.46	35,488.92		<i>proj Jan - June, mb</i>
15		Meals Tax	\$ -				0.00			0.00		-		
16		Use Permits	\$ 700.00				700.00			675.00		675.00		
17		Utility Consumption Tax	\$ 1,300.00				1,300.00			816.74	408.37	1,225.11		<i>proj Feb - June</i>
18														
19		TOTAL TAXES & PERMITS:		104,200.00			104,200.00			60,590.56	21,766.28	82,111.14		
20		Town Facilities Rentals:												
21		Community Hall	\$ 6,000.00				6,000.00			0.00	-	-		
22		Pink House	\$ 34,000.00			800.00	34,800.00			22,200.00	11,600.00	33,800.00		
23		Clifton Public Parking Offsets	\$ -				0.00			0.00		-		
24		TOTAL FACILITIES RENTALS:		40,000.00			40,800.00			22,200.00	11,600.00	33,800.00		
25		Other Revenues:												
26														
27		Wine Festival (NET)	-	0.00			0.00	0.00		0.00		-		
28		Clifton Arts Council												
29										0.00				
30		Clifton Film Festival	6,000.00				6,000.00			3,632.49		3,632.49		
31														
32		Total Clifton Arts Council		6,000.00			6,000.00			3,632.49	0.00	3,632.49		
33		Environmental Committee												
34		Environmental Event	-				0.00			0.00		-		
35		Total Environmental Committee		0.00			0.00			0.00	0.00	0.00		
36		Haunted Trail Event	35,000.00	35,000.00			35,000.00	35,000.00		43,222.30		43,222.30		
37		Historic Preservation Committee												
38		Historic Events in Town	-				0.00			0.00		-		
39														
40		Total Historic Preservation Committee		0.00			0.00			0.00	0.00	0.00		
41		HOMES TOUR COMMITTEE												
42		Homes Tour	6,000.00				6,000.00			6,271.02		6,271.02		
43		TOTAL HOMES TOUR COMMITTEE		6,000.00			6,000.00			6,271.02	0.00	6,271.02		
44														
45		Interest Income	13,000.00	13,000.00	5,811.68		18,811.68	18,811.68		12,541.12	6,270.56	18,811.68		<i>Proj'd Mar - June</i>
46														
47		Town Parks Committee												
48		Property Rental-Park/Square/Gazebo	100.00				100.00			0.00		-		
49		Total Town Parks Committee		100.00			100.00			0.00	0.00	0.00		

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	
1		TOWN OF CLIFTON			First Draft - updates from T.C. Committees for 3/26/19 Work Session #1						FY 19 Actuals	Forecast	FY19		
2		Income/Expense Budget		Approved Budget		Committee Requests & Forecasts		Proposed Budget FY19 06	NOTES:	YTD as of	March -	Selected	Forecast	NOTES:	
3		FY 19 BUDGET - Approved by the T.C. June 2018		FYE 19 06		FY20-06 Changes		FY19 06	Comments & Considerations	2/28/2019	June	Forecast		Comments & Considerations	
91		Town Facilities:													
92		Town Handyman - 1099 vendor for maintenance ser	6,000.00	6,000.00				6,000.00	6,000.00						
93		Ayre Square Rent	1,500.00	1,500.00				1,500.00	1,500.00	1,248.31			1,248.31		
94		Ayre Square Maintenance	500.00	500.00				500.00	500.00	0.00			-		
95		Caboose Expenses:													
96		Equipment	500.00					500.00		0.00			-		
97													-		
98		Maintenance	1,500.00					1,500.00		0.00			-		
99		Total Caboose Expenses:		2,000.00					2,000.00						
100		Railroad Siding Rent	1,700.00	1,700.00		50.00		1,750.00	1,750.00	1,742.28			1,742.28		
101		Subtotal - Facilities:		11,700.00				11,750.00		2,990.59	0.00		2,990.59		
102		Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)													
103		Cleaning	2,000.00					2,000.00		0.00			-		
104		Electric	8,000.00					8,000.00		3,569.52	3,123.33		6,692.85	<i>Projected for 1/12-6/30</i>	
105		Supplies	750.00					750.00		0.00			-		
106		General Maintenance - including floors	2,000.00					2,000.00		0.00	-		-		
107		Mgt Fee (25% of Community Hall Rentals)	1,500.00			0.00		1,500.00		0.00			-		
108													-		
109		<i>Interior Improvements - Over \$500 requires TC ap</i>	5,000.00					5,000.00					-		
110								0.00					-		
111		TOTAL MEETING HALL EXPENSES		19,250.00				19,250.00		3,569.52	3,123.33		6,692.85		
112		Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)													
113		Maintenance & Repairs	5,000.00					5,000.00		0.00			-		
114		Repairs	-					0.00		0.00			-		
115		Total Pink House Expenses:		5,000.00				5,000.00		0.00	0.00		0.00		
116		TOTAL TOWN FACILITIES:		35,950.00				36,000.00		6,560.11	3,123.33		9,683.44		
117		Town Services:													
118		Town Elections	1,000.00					1,000.00		0.00			-		
119		Town Park Lawn Maintenance	5,000.00					5,000.00		0.00			-		
120		Grass Mowing	6,050.00					6,050.00		2,650.00			2,650.00		
121		Trash Collections	3,700.00					3,700.00		1,702.68	1,460.52		3,163.20	<i>Projected Dec - June</i>	
122			-					0.00					-		
123		Fire Program State Grant Expense - passthrough to FCFD	11,000.00					11,000.00		10,000.00	1,000.00		11,000.00		
124		TOTAL TOWN SERVICES:		26,750.00				26,750.00		14,352.68	2,460.52		16,813.20		
125		Utilities:													
126		Utilities - Electric (RR Siding,Gazebo & Ayre Sq. & street lights)	1,000.00					1,000.00		519.29	519.29		1,038.58	<i>Projected from mid Jan- June</i>	
127		TOTAL UTILITIES:		1,000.00				1,000.00							
128		Dues & Subscriptions:													
129		Conference Attendance	500.00					500.00		38.50			38.50		
130		Other Dues & Subscriptions & Training	1,000.00					1,000.00		0.00			-		
131		Va Municipal League	600.00					600.00		408.00			408.00	VML	
132		TOTAL DUES & SUBSCRIPTIONS:		2,100.00				2,100.00		446.50	0.00		446.50		

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	
1		TOWN OF CLIFTON			First Draft - updates from T.C. Committees for 3/26/19 Work Session #1						FY 19 Actuals	Forecast	FY19		
2		Income/Expense Budget		Approved Budget		Committee Requests & Forecasts		Proposed Budget FY19 06	NOTES:	YTD as of	March -	Selected	NOTES:		
3		FY 19 BUDGET - Approved by the T.C. June 2018		FYE 19 06		FY20-06 Changes		FY19 06	Comments & Considerations	2/28/2019	June	Forecast	Comments & Considerations		
133		Other Contractual Expenses:													
134		Beautification Committee													
135		Flowers/Barrels & Flag Pole planter-Ayre Square		800.00				800.00	Barrels 300, Flagpole plantings 500	67.50			67.50		
136		Christmas Tree Lighting		1,000.00				1,000.00		0.00			-		
137		Banner Replacement		-				0.00		397.69			397.69		
138		Railroad Siding Boxes - North & South Sides		1,000.00				1,000.00		0.00			-		
139		Total Beautification Committee		2,800.00				2,800.00		465.19	0.00		465.19		
140		Citizen Recognition Fund		1,000.00	1,000.00			1,000.00		0.00			-		
141		Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		800.00				800.00	Town email system new GL account - status?						
142		Web Server Annual Maintenance with Domain Subscriptions		600.00				600.00		86.70			86.70	131.4	
143		Web Site Updating & Configuration		2,500.00				2,500.00		0.00			-		
144		Total Communication Committee		3,900.00				3,900.00		86.70	0.00		86.70		
145		Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)							Darrell Poe - Clifton Arts Council				-		
146				-				0.00	Input not yet received				-		
147		Annual Summer Play Event		-				0.00	Shakespeare in the Park				-		
148		Clifton's Got Talent - Fall/Winter Show		-				0.00	Original work: variety, play, or musical	0.00			-		
149		Clifton Film Festival		3,000.00				3,000.00	Working w outside contractor	712.50			712.50		
150		New: Audio/Video Equip		-				0.00					-		
151		Total Clifton Arts Council		3,000.00				3,000.00		712.50	0.00		712.50		
152									Input not yet received				-		
153		Committee on the Environment							Laura McDonald: input from FY19				-		
154		Town Clean Up		150.00				150.00	\$150 for Town Clean up	12.83			12.83		
155		Camp Fire Event		250.00				250.00	\$250 for Camp Out Event						
156		Environmental Events		200.00				200.00	\$200 for Environmental Presentations	0.00					
157		Total Environmental Committee		600.00				600.00		12.83	0.00		12.83		
158		Haunted Trail Event		15,000.00	15,000.00			15,000.00	no input received	12,708.00	7,500.00		20,208.00	Projection reflects Mar advance	
159		Historic Preservation Committee											-		
160		Historic Events in Town		1,000.00				1,000.00		0.00			-		
161		Civil War - Oral History Proj		1,000.00				1,000.00		0.00			-		
162		Town Museum		1,000.00				1,000.00	Requires TC approval if > 500.00	0.00			-		
163		Historic Town Documents		250.00				250.00		0.00			-		
164								0.00					-	HPC membership	
165		Total Historic Preservation Committee		3,250.00				3,250.00		0.00	0.00		0.00		
166		Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)											-		
167		Homes Tour		3,000.00				3,000.00	Need input from Melissa	4,673.50			4,673.50		
168		Total Homes Tour Committee		3,000.00				3,000.00		4,673.50	0.00		4,673.50		
169		Legal Advertising		2,000.00	2,000.00			2,000.00		460.00			460.00		
170		Mayoral Reimbursement		500.00	500.00			500.00	Council Member Event Reimbursements	0.00			-		
171		Town Association of Northern Virginia Event		600.00	600.00			600.00		0.00			-		
172		Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		2,500.00	2,500.00			2,500.00		45.00			45.00		

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	
1		TOWN OF CLIFTON			First Draft - updates from T.C. Committees for 3/26/19 Work Session #1						FY 19 Actuals	Forecast	FY19		
2		Income/Expense Budget		Approved Budget		Committee Requests & Forecasts		Proposed Budget FY19 06		NOTES:	YTD as of	March -	Selected		NOTES:
3		FY 19 BUDGET - Approved by the T.C. June 2018		FYE 19 06		FY20-06 Changes				Comments & Considerations	2/28/2019	June	Forecast		Comments & Considerations
210															
211		Town of Clifton													
212		CAPITAL IMPROVEMENTS/GRANT INCOME													
213		REVENUE/COST STATEMENT													
214															
215		REVENUES:													
216															
217		FEDERAL GRANTS		-				0.00							
218								0.00							
219		Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)		145,500.00				145,500.00							
220		VDOT TA -Main Street Improvements (80% - 20% MATC)		582,000.00				582,000.00			62,301.56		62,301.56		
221		TOTAL VDOT TA - MAIN ST IMPROVEMENTS			727,500.00			727,500.00							
222								0.00							
223		TOTAL REVENUES:			727,500.00		0.00	727,500.00			62,301.56		62,301.56		
224															
225		COSTS:													
226								0.00							
227		VDOT TA -Main Street Improvements (80% - 20% MATC)		727,500.00				727,500.00			102,280.47		102,280.47		
228															
229		Total Main Street - Special Projects Committee			727,500.00			727,500.00							
230		TOTAL SPECIAL PROJECTS COMMITTEE:			727,500.00			727,500.00							
231															
232		Preliminary engineering and design for new sidewalk		3,000.00				3,000.00							
233		Purchase of Green Space		300,000.00				300,000.00		<i>Green space</i>					
234		<i>ADDED FY17: Historic Property Acquisition & Improvem</i>		50,000.00				50,000.00							
235		Clifton Creek Park - Trails		20,000.00				20,000.00							
236		<i>Park Improvement - Drainage Improvement</i>		-				0.00							
237		Public Parking Improvements		35,000.00				35,000.00		<i>To include lights</i>	0.00		-		
238		Caboose renovation		15,000.00				15,000.00			0.00		-		
239		Storage Facility		50,000.00				50,000.00					-		
240		TOTAL CAPITAL PROJECTS from Town Equity Funds			473,000.00			473,000.00							
241		TOTAL COSTS			1,200,500.00		0.00	1,200,500.00			102,280.47		102,280.47		
242		NET REVENUES/(COST)			(473,000.00)		0.00	(473,000.00)			(39,978.91)		(39,978.91)		
243															