

Town of Clifton
Budget Fiscal Year 2006

	Actuals YTD @ 3/31/05	FY05 Actuals 3/31 <u>Annualized</u>	Budget <u>FY2005</u>	Budget <u>FY2006</u>	Change <u>Amount</u>	Change %
REVENUES:						
Taxes & Permits Revenues:						
Sales Tax	14,678	19,571	15,000	19,600	4,600	31%
BPOL Tax	15,504	16,979	15,000	21,600	6,600	44%
Utility Consumption Tax	839	1,119	1,116	1,120	4	0%
Motor Vehicle Tags	4,926	5,000	4,713	5,000	287	6%
No. Va. Cigarette Tax	1,013	1,351	1,800	1,800	-	0%
Use Permits	524	699	1,000	1,000	-	0%
Cox franchise revenue	-	-	-	10,000	10,000	#DIV/0!
PC Subdivision Permits	701	935	-	-	-	#DIV/0!
ABC Tax	222	296	840	300	(540)	-64%
ARB Permits	60	80	120	80	(40)	-33%
Railroad Tax	1,278	1,704	1,504	1,504	-	0%
TOTAL TAXES & PERMITS:	39,745	47,732	41,093	62,004	20,911	51%
Town Facilities Rentals:						
Community Hall	8,637	11,516	23,298	14,000	(9,298)	-40%
Park/Square/Gazebo	150	200	400	400	-	0%
Other Revenues:						
Interest Income	1,654	2,205	1,111	2,500	1,389	125%
Haunted Trail Event	15,671	16,000	6,000	16,000	10,000	167%
Clifton Day Revenues	714	714	1,000	1,000	-	0%
Homes Tour	6,066	6,100	2,200	6,100	3,900	177%
Farmers' Market Income	-	-	700	700	-	0%
HUD Homes	55,297	55,297	-	-	-	
Other income-refunds	241	-	-	-	-	
TOTAL OTHER REVENUE:	79,643	80,316	11,011	26,300	15,289	139%
TOTAL REVENUES:	128,175	139,765	75,802	102,704	26,902	35.5%

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EXPENSES:						
Payroll Expenses:						
Town Clerk Salary	2,250	3,000	6,000	3,000	(3,000)	-50%
Town Treasurer Salary	3,000	6,000	6,000	8,000	2,000	33%
Payroll Taxes	765	1,377	1,836	1,683	(153)	-8%
Payroll Miscellaneous			-		-	
TOTAL PAYROLL EXPENSES:	6,015	10,377	13,836	12,683	(1,153)	-8%
CONTRACTUAL EXPENSES:						
		<i>Proposed Increase: 2%</i>				
Insurance	4,998	5,000	3,612	3,684	72	2%
Town Government:						
ARB Expenses	0	0	1,051	1,051	-	0%
BZA Expenses	0	0	500	100	(400)	
Planning Commission Expenses	421	561	2,654	1,000	(1,654)	-62%
TOTAL TOWN GOVERNMENT:	421	561	4,205	2,151	(2,054)	-49%
Professional Fees:						
Accounting - Multi Year Audit Review	0	0	10,000	13,000	3,000	30%
Legal Fees	16,925	22,567	8,000	10,000	2,000	25%
Special Counsel	7,472	9,963	11,500	10,000	(1,500)	-13%
Professional fees - other	1,360	1,360	-	-	-	#DIV/0!
Web site hosting/maintenance	0	0	5,000	1,500	(3,500)	-70%
TOTAL PROFESSIONAL FEES:	25,757	33,889	34,500	34,500	-	0%
Town Facilities:						
Railroad Siding Rent	775	1,033	882	900	18	2%
Ayre Square Rent	300	600	551	600	49	9%
Beautification Committee	884	1,179	2,500	2,500	-	0%
Grounds	127	169	4,000	500	(3,500)	-88%
Town Hall	1,120	1,493	10,500	1,500	(9,000)	-86%
Caboose Expenses:						
Equipment	0	0	-	-	-	
Electric	106	141	331	160	(171)	-52%
Gas	226	301	331	338	7	2%
Maintenance - Painting	299	399	2,500	-	(2,500)	-100%
TOTAL CABOOSE EXPENSES:	3,837	5,316	21,595	6,497	(15,098)	-70%

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Town Meeting Hall Expenses:						
General Maintenance	1,715	2,287	3,197	3,261	64	2%
Cleaning	1,050	1,400	1,985	5,200	3,215	162%
Floors - cleaning &/or carpets	500	667	2,646	-	(2,646)	-100%
Electric	4,953	6,604	10,612	6,000	(4,612)	-43%
Mgt Fee - 20% gross rental income	2,006	2,675	4,660	3,000	(1,660)	-36%
TOTAL MEETING HALL EXPENSES	10,224	13,632	23,100	17,461	(5,639)	-24%
TOTAL TOWN FACILITIES:	14,061	18,948	44,695	23,958	(20,737)	-46%
Town Services:						
Elections	0	0	-	-	-	100%
Fire Hall Tree Watering	0	0	-	-	-	
Grass Mowing	2,550	3,400	3,859	3,936	77	2%
Trash Collections	828	1,104	1,866	1,000	(866)	-46%
TOTAL TOWN SERVICES:	3,378	4,504	5,725	4,936	(789)	-14%
Utilities:						
Utilities - Gas and Electric	318	424	2,756	600	(2,156)	-78%
Utilities - Water and Sewer	237	316	331	338	7	2%
TOTAL UTILITIES:	555	740	3,087	938	(2,149)	-70%
Dues & Subscriptions:						
Va Municipal League	306	325	342	349	7	2%
Other Dues & Subscriptions	333	350	232	350	118	51%
TOTAL DUES & SUBSCRIPTIONS:	639	675	574	699	125	22%
Other Contractual Expenses:						
Legal Advertising	736	981	1,103	1,125	22	2%
Printing & Publication	165	220	662	675	13	2%
Clifton Web Site Design	0	0	5,000	5,000	-	0%
Mayoral Reimbursement	531	708	1,985	1,000	(985)	-50%
Clifton Day Expenses	0	0	1,048	200	(848)	-81%
Homes Tour Expense	1,868	1,870	662	2,500	1,838	278%
Farmers' Market Expense	0	0	600	600	-	0%
Haunted Trails Event	2,760	2,760	2,205	3,000	795	36%
Summer in the Parks Event	0	0	500	500	-	0%
Miscellaneous Contractual Expenses	693	924	5,513	1,000	(4,513)	-82%
TOTAL OTHER CONTRACTUAL:	6,753	7,463	19,278	15,600	(3,678)	-19%
Commodities:						
Calendars & Posters Expense		0	-	-	-	
Copies	11	15	3,331	50	(3,281)	-98%
Postage & Delivery	249	332	477	487	10	2%
Computer Supplies	425	567	1,323	500	(823)	-62%
Office Supplies	238	317	992	500	(492)	-50%
License Plates	0	0	607	619	12	2%
Miscellaneous Commodities	0	0	1,103	500	(603)	-55%
TOTAL COMMODITIES:	923	1,231	7,833	2,656	(5,177)	-66%
HUD Homes Program:	23,575	23,575		14,250	14,250	100%
TOTAL EXPENSES:	87,075	106,964	137,345	116,055	(21,290)	84%
NET INCOME (LOSS):	41,100	32,801	(61,543)	(13,351)	48,192	-78%

CAPITAL/GRANT BUDGET FISCAL YEAR 2006

	<u>Actuals YTD</u> <u>@ 3/31/05</u>	<u>FY05 Actuals 3/31</u> <u>Annualized</u>	<u>Budget</u> <u>FY2005</u>	<u>FY2006</u>	<u>Change</u>
<u>REVENUES:</u>					
CBA contribution-playground				10,000	10000
Fundraising-Playground				20,000	20000
Federal Grants - Land			96,000	96,000	-
Town Match - Land			-	-	
CBA Match - Land			12,000	12,000	-
Total Land Grants	-	-	108,000	138,000	30,000
Federal Trans. Project - Trails			36,192	36,192	-
Town Match - Trails			-	-	-
Town Inkind - Trails			4,524	4,524	-
CBA match - Trails			4,524	4,524	-
Total Trails Grants	-	-	45,240	45,240	-
Fire Programs Grant	18,000	18,000	6,000	6,000	-
Litter Control Grant	1,000	1,000	1,100	1,100	-
Total Revenues			160,340	190,340	30,000
<u>Costs:</u>					
Land Purchase	0	0	108,000	108,000	-
Trails Improvements	0	0	45,240	45,240	-
Fire Program - FCFD	18,000	6,000	6,000	6,000	-
Litter Control	0	0	1,100	1,100	-
Town Meeting Hall:					
Physical Improvements			-	22,000	
Equipment	236	315	2,000	500	(1,500)
TOTAL MEETING HALL	236	315	2,000	22,500	20,500
Playground	0	0	10,000	30,000	20,000
Caboose Parking Lot/Ford Lane Paving	0	0	-	8,000	7000
<i>Underground Utility (Main St.)</i>	0	0	-	7,000	7,000
Miscellaneous	0	0	7,500	1,000	(6,500)
Total Costs	18,236	6,315	179,840	228,840	49,000
Net Revenues/(Cost)	(18,236)	(6,315)	(19,500)	(38,500)	(19,000)