TOWN OF CLIFTON FORGE
BUDGET

				GENERAL FUND REVENUE	Actual	Actual	Actual	Adopted	Adopted	
					FY10	FY11	FY12	FY13	FY14	
				GENERAL PROPERTY TAXES						
3	100	11010	2001	RE Taxes - 2001 & prior	-31059	-1258	-1688	0	0	
3	100	11010	2002	Real Estate Taxes 2002	-1562	-35	-39	0	0	
3	100	11010	2003	Real Estate Taxes 2003	-2213	-47	-51	0	0	
3	100	11010	2004	Real Estate Taxes 2004	-2508	-73	-51	0	0	
3	100	11010	2005	Real Estate Taxes 2005	-3469	-140	-89	0	0	
3	100	11010	2006	Real Estate Taxes 2006	-4967	-435	-139	0	0	
3	100	11010	2007	Real Estate Taxes 2007	-7146	-632	-277	-500		
3	100	11010	2008	Real Estate Taxes 2008	-19080	-2046	-920	-1000	-500	
3	100	11010	2009	Real Estate Taxes 2009	-282480	-10665	-2038	-2000	-1000	
3	100	1101	2010	Real Estate Taxes 2010	0	-278482	-11627	-6500	-2000	
3	100	1101	2011	Real Estate Taxes 2011	0	0	-276206	-10000	-6500	
3	100	1101	2012	Real Estate Taxes 2012	0	0	0	-290000	-10000	
3	100	1101	2013	Real Estate Taxes 2013	0	0	0	0	-290000	
				TOTAL DEPARTMENT	-354484	-293813	-293125	-310000	-310000	
				REAL & PERSONAL PSC PROPERTY TAXES						
3	100	11020	11	PSC Taxes - RE Current	-27056	-37176	-39653	-39500	-39500	
				TOTAL DEPARTMENT	-27056	-37176	-39653	-39500	-39500	
				PERSONAL PROPERTY TAXES						
3	100	11030	2005	PP TAxes 2005	-169	-693	0	0	0	
3	100	11030	2006	PP Taxes 2006	-1646	-668	0	0	0	
3	100	11030	2007	PP Taxes 2007	-1558	-907	-163			
3	100	11030	2008	Personal Property 2008	-4126	-1119	-542	-500	0	
3	100	11030	2009	Personal Property 2009	-209387	-1445	-147	-1000	-500	
3	100	11030	2010	Personal Property 2010	0	-212853	-1064	-1000	-1000	
3	100	11030	2011	Personal Property 2011	0	0	-230970	-2000	-1000	
3	100	11030	2012	Personal Property 2012	0	0	0	-215000	-2000	
3	100	11030	2013	Personal Property 2013	0	0	0	-215000	-230000	
				TOTAL DEPARTMENT	-216886	-217685	-232886	-219500	-234500	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
					FY10	FY11	FY12	FY13	FY14	
				MACHINERY & TOOLS TAX						
3	100	11040	2009	MT 2009	-442	0	0	0	0	
3	100	11040	2010	MT 2010	0	-4560	0	0	0	
3	100	11040	2011	MT 2011	0	0	-3198	0	0	
3	100	11040	2012	MT 2012	0	0	0	-2500	0	
3	100	11040	2013	MT 2012	0	0	0	0	-2500	
				TOTAL DEPARTMENT	-442	-4560	-3198	-2500	-2500	
				PENALTIES & INTEREST						
3	100	11060	1	Penalties - All Property Taxes	-18242	-13281	-6948	-5000	-5000	
3	100	11060	2	Interest - All Property Taxes	-48747	-5932	-6792	-7500	-7500	
				TOTAL DEPARTMENT	-66989	-19213	-13740	-12500	-12500	
				TOTAL GENERAL PROPERTY TAXES	**-665857**	**-572447**	**-582602**	**-584000**	**-599000**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
					FY10	FY11	FY12	FY13	FY13	
				OTHER LOCAL TAXES						
3	100	12010	1	Local Sales Use and Taxes	-103071	-109682	-113713	-115000	-115000	
				TOTAL DEPARTMENT	-103071	-109682	-113713	-115000	-115000	
3	100	12020	1	Consumer Utility Taxes	-267309	-253108	-277910	-260000	-260000	
				TOTAL DEPARTMENT	-267309	-253108	-277910	-260000	-260000	
3	100	12030	99	Business License Taxes	-153611	-160113	-182679	-160000	-180000	
				TOTAL DEPARTMENT	-153611	-160113	-182679	-160000	-180000	
3	100	12040	1	Franchise License Taxes	0	-12187	0	0	0	
				TOTAL DEPARTMENT	0	-12187	0	0	0	
3	100	12050	2009	Motor Vehicle License 2009	-2214	0	0	0	0	
3	100	12050	2010	Motor Vehicle License 2010	-55713	-2208	0	0	0	
3	100	12050	2011	Motor Vehicle License 2011	0	-54347	-1930	0	0	
3	100	12050	2012	Motor Vehicle License 2012	0	0	-50337	-2000		
3	100	12050	2013	Motor Vehicle License 2013	0	0	0	-55000	-2000	
3	100	12050	2014	Motor Vehicle License 2014	0	0	0	0	-55000	
				TOTAL DEPARTMENT	-57927	-56555	-52267	-57000	-57000	
3	100	12060	1	Bank Stock Taxes	-96745	-84688	-82792	-90000	-90000	
				TOTAL DEPARTMENT	-96745	-84688	-82792	-90000	-90000	
3	100	12080	1	Tobacco Taxes	-13800	-11629	-13831	-12700	-13500	
				TOTAL DEPARTMENT	-13800	-11629	-13831	-12700	-13500	
3	100	12110	1	Food and Beverage Tax	-146312	-163895	-172477	-167000	-170000	
				TOTAL DEPARTMENT	-146312	-163895	-172477	-167000	-170000	
				TOTAL OTHER LOCAL TAXES	**-838775**	**-851857**	**-895669**	**-861700**	**-885500**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
				PERMITS & LICENSES	FY10	FY11	FY12	FY13	FY14	
3	100	13010	2008	Animal Tags 2009 & Prior	-272	0	0	0	0	
3	100	13010	2010	Animal Tags 2010	-1256	-216	0	0	0	
3	100	13010	2011	Animal Tags 2011	0	-1102	-197		0	
3	100	13010	2012	Animal Tags 2012	0	0	-1074	-200	0	
3	100	13010	2013	Animal Tags 2013	0	0	0	-1250	-200	
3	100	13010	2014	Animal Tags 2014	0	0	0	0	-1000	
				TOTAL DEPARTMENT	-1528	-1318	-1271	-1450	-1200	
3	100	13030	6	Zoning Use and Variance Fees	0	-250	-750	-500	-500	
3	100	13030	8	Building Permits	-3320	-4588	-6930	-6000	-4000	
				TOTAL DEPARTMENT	-3320	-4838	-7680	-6500	-4500	
				TOTAL PERMITS & LICENSES	**-4848**	**-6156**	**-8951**	**-7950**	**-5700**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
				FINES & FORFEITURES	FY10	FY11	FY12	FY13	FY14	
3	100	14010	1	Court Fines/Forfeitures	-10973	-6073	-9831	-7500	-6000	
3	100	14010	2	Parking Fines	-2140	-1990	-1660	-2000	-750	
3	100	14010	3	Interest on Fines/Forfeitures	-148	-135	-133	0	-250	
				TOTAL DEPARTMENT	-150	-8198	-11624	-9500	-7000	
				TOTAL FINES & FORFEITURES	**-13411**	**-8198**	**-11624**	**-9500**	**-7000**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
				REVENUE USE OF MONEY/PROPERTY	FY10	FY11	FY12	FY13	FY14	
3	100	15010	1	Interest on Bank Deposits	2044	1839	2595	0	-500	
3	100	15010	2	Interest on Investments	-34	-26	-23	0	0	
3	100	15010	5	Interest Crown Hill	-562	-380	-301	-250	-250	
3	100	15010	6	Interest MV Cemetery	-2773	-2238	-1665	-1250	-1250	
				TOTAL DEPARTMENT	-1325	-805	606	-1500	-2000	
3	100	15020	1	Rental of General Property	-4949	-3367	-8081	-6000	-6600	
				TOTAL DEPARTMENT	-4949	-3367	-8081	-6000	-6600	
				TOTAL REV USE OF MONEY/PROPERTY	**-6274**	**-4172**	**-7475**	**-7500**	**-8600**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Budget	Adopted	Adopted	
				CHARGES FOR SERVICES	FY10	FY11	FY12	FY13	FY14	
3	100	16040	1	Fire Protection Services	-67500	-50000	-50000	-50000	-50000	
				TOTAL DEPARTMENT	-67500	-50000	-50000	-50000	-50000	
3	100	16060	1	Animal Pickup Fees	-310	-127	-48	-250	-100	
				TOTAL DEPARTMENT	-310	-127	-48	-250	-100	
3	100	16080	1	Waste Collection & Disposal Charges	-119	-244	-375	-250	-300	
				TOTAL DEPARTMENT	-119	-244	-375	-250	-300	
3	100	16150	1	Library Fines and Fees	-5812	-5370	-5766	-6000	-6000	
3	100	16150	2	Library Donations	0	0	-3001	-2000	-2000	
3	100	16150	3	Library Non-Resident Fee	-666	-486	-270	-500	-500	
				TOTAL DEPARTMENT	-6478	-5856	-9037	-8500	-8500	
				TOTAL CHARGES FOR SERVICES	**-74407**	**-56227**	**-59460**	**-59000**	**-58900**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
				MISCELLANEOUS REVENUE	FY10	FY11	FY12	FY13	FY14	
3	100	18990	2	Fire Dept MWV Foundation	0	-1250	-1250	0	0	
3	100	18990	6	Sale of Salvage and Surplus	0	-17597	-8330	-18000	-8000	
3	100	18990	91	Sale of Cemetery Lots	-4300	-4850	-4900	-4000	-5000	
3	100	18990	93	Friends of Library	-3654	-3918	-4573	-3000	-4000	
3	100	18990	95	Cash Over/Short	-20	-218	36	0	0	
3	100	18990	98	Theatre for Performing Arts	-685	-125	-585	0	0	
3	100	18990	99	Miscellaneous	-12244	-968.37	-6269	0	0	
3	100	18990	101	Masonic Theater Donations	-8080	0	0	0	0	
3	100	18990	311	Alleghany County - Library	-18255	-18255	-20255	-20255	-20255	
				TOTAL DEPARTMENT	-47238	-$47,181	-46126	-45255	-37255	
				TOTAL MISCELLANEOUS REVENUE	**-47238**	**-$47,181**	**-46126**	**-45255**	**-37255**	

TOWN OF CLIFTON FORGE
BUDGET

					Actual	Actual	Actual	Adopted	Adopted	
				RECOVERED COSTS	FY10	FY11	FY12	FY13	FY14	
3	100	19020	1	Open/Close Gravesite	-10450	-9100	-18000	-15000	-20000	
3	100	19020	90	Alleghany Foundation - Demolitions	-38000	-85085	-40500	0	0	
3	100	19020	91	Alleghany Foundation - Library	0	-9500	0	0	0	
3	100	19020	99	Other Recovered Costs	-54622	-23285	-19254	0	0	
				TOTAL DEPARTMENT	-103072	-126970	-77754	-15000	-20000	
				TOTAL RECOVERED COSTS	**-103072**	**-126970**	**-77754**	**-15000**	**-20000**	

TOWN OF CLIFTON FORGE
BUDGET

				REVENUE FROM COMMONWEALTH	Actual	Actual	Actual	Adopted	Adopted	
				NON CATEGORICAL	FY10	FY11	FY12	FY13	FY14	
3	100	22010	1	ABC Profits	0	0	0	0	0	
3	100	22010	2	Wine Taxes	0	0	0	0	0	
3	100	22010	8	Rolling Stock	-21086	-21317	-20386	-21000	-10000	
				TOTAL DEPARTMENT	-21086	-21317	-20386	-21000	-10000	
				CATEGORICAL AID						
3	100	24040	1	DJC Grants	-197555	-195236	-190879	-188380	-190000	
3	100	24040	6	Street/Hwy Maintenance Grants	-471443	-488637	-506765	-500000	-520000	
3	100	24040	7	Litter Control	-2363	-2698	-2310	-2300	-2300	
3	100	24040	9	Library Grants	-34829	-31330	-29860	-29500	-31000	
3	100	24040	12	Fire Programs Fund	-11833	0	-12384	-12384	-12000	
3	100	24040	13	Commission for Arts Grants	-5000	-5000	-5000	-5000	-5000	
3	100	24040	90	Asset Forfeiture Funds	-1118	-5636	-3936	0	0	
3	100	24040	95	PPTRA Reimbursement	-316644	-316644	-316644	-316644	-316644	
3	100	24040	99	Other State Grants	-1189	-25474	-10000	0	0	
				TOTAL DEPARTMENT	-1041974	-1070655	-1077778	-1054208	-1076944	
				TOTAL STATE AID	**-1063060**	**-1091972**	**-1098164**	**-1075208**	**-1086944**	
				GENERAL FUND REVENUE	**-2,816,942**	**-2,765,180**	**-2,787,825**	**-2,665,113**	**-2,708,899**	
				CAPITAL FUNDS (loan proceeds)	0	0	-147900	-295000	-130000	
				TOTAL GENERAL FUND REVENUE	**-2816942**	**-2765180**	**-2935725**	**-2960113**	**-2838899**	