

TOWN OF CLIFTON FORGE  
BUDGET

<b>WATER FUND REVENUE</b>				Actual	Actual	Actual	Adopted	Adopted	
				FY10	FY11	FY12	FY13	FY14	
<b>CHARGES FOR SERVICES</b>									
3	501	16500	1	Water Service Fees	-445000	-544764	-710145	-582678	-624229
3	501	16500	2	Water Connection Fees	0	-1200	-1800	-1810	-2000
3	501	16500	6	Water Administration Fee	-2000	-2700	-2155	-2000	-2000
3	501	16500	7	Penalties	-6000	-19874	-8123	-8000	-8000
<b>TOTAL DEPARTMENT</b>					-453000	-568538	-722223	-594488	-636229
3	501	18010	1	County Water	-400000	-450247	-433266	-470000	-400000
<b>TOTAL DEPARTMENT</b>					-400000	-450247	-433266	-470000	-400000
3	501	18990	99	Miscellaneous	0	-200	-17284	0	-9200
<b>TOTAL DEPARTMENT</b>					0	-200	-17284	0	-9200
3	501	41050	200	VRA Loan Reimbursement	0	-111609	-76893	0	0
3	501	41050	201	VDH Grant Reimbursement	0	0	0	0	0
<b>TOTAL DEPARTMENT</b>					0	-111609	-76893	0	0
3	501	41060	501	Reserve Capital	-61077	0	0	0	0
3	501	41060	502	From Reserve Capital	0	0	0	0	0
3	501	41060	504	Transfer to Capital Budget	0	0	0	0	0
<b>TOTAL WATER FUND REVENUE</b>					<b>-914,077</b>	<b>-1,130,594</b>	<b>-1,249,666</b>	<b>-1,064,488</b>	<b>-1,045,429</b>
<b>CAPITAL FUNDS (loan proceeds)</b>					0	0	0	0	-569200
<b>TOTAL WATER FUND REVENUE</b>					<b>-914,077</b>	<b>-1,130,594</b>	<b>-1,249,666</b>	<b>-1,064,488</b>	<b>-1,614,629</b>

