	Α	В	F F	G	н і	.I K	ı	M	N	O P
		-			tes from T.C. Committees	· ·			.,	
1		TOWN OF CLIFTON		for 3/26/1	19 Work Session #1		FY 19 Actuals	Forecast	FY19	
				Committee						
				Requests &			YTD as of			
_		Incomo /Funenco Budget	Ammuoved Dudget		Dunmanad Budmat	NOTES:	TID as of	March -	Calandard	NOTES:
2		Income/Expense Budget	Approved Budget	Forecasts	Proposed Budget				Selected	
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
						Received input from Brant Baber of the BZA only. The				NOTE: The forecast is provided for
				Inputs reflect only		request was for \$9,000 - \$4,000 for seminars and				selected accounts
1.1.				what was received		\$5,000 for legal fees regarding interpretation of Va				
	Acct #	REVENUES:		from Committees		Code.				
5		Taxes & Permits Revenues:								
6		ARB Permits	\$ 100.00		100.00		880.00		880.00	
						Analysis & Projection will be available after issuance				
7		BPOL	\$ 46,000.00		46,000.00	of March Financials - mlb	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	New revenue received in FY19 & Other State	245.70			
		Cox & Verizon PEG Franchise Revenue & State								
10		Communication Sales and Use Tax	\$ 3,800.00		3,800.00	See Forecast of FY19 >>>>>>	2,324.90	1,162.45	3,487.35	
11		Motor Vehicle Tags	\$ 9,000.00	(1,500.00)	7,500.00	See Forecast of FY19 >>>>>>	7,040.44		7,040.44	
12		No. Va. Cigarette Tax	\$ 2,300.00		2,300.00	See Forecast of FY19 >>>>>>	1,417.32	708.66	2,125.98	
13		Railroad Tax	\$ 1,600.00		1,600.00	See Forecast of FY19 >>>>>>	1,605.24		1,605.24	
14		Sales Tax	\$ 34,000.00	1,500.00	35,500.00	See Forecast of FY19 >>>>>>	17,744.46	17,744.46	35,488.92	proj Jan - June, mb
15		Meals Tax	\$ -		0.00		0.00		-	
16		Use Permits	\$ 700.00		700.00	See Forecast of FY19 >>>>>>	675.00		675.00	
17		Utility Consumption Tax	\$ 1,300.00		1,300.00	See Forecast of FY19 >>>>>>	816.74	408.37	1,225.11	proj Feb - June
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	Need input from Darrell - CH Manager	0.00	-	-	
						\$2,900 monthly - Belle Jar @ 1,600; Hugo @ 1300;				
22		Pink House	\$ 34,000.00	800.00	34,800.00	any news from tenants regarding leases?	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	FY16 budgeted for \$20,000	0.00		-	
28		Clifton Arts Council				** Darrell Poe - Clifton Arts Council				
29			-		0.00		0.00			
30		Clifton Film Festival	6,000.00		6,000.00	Need input from Darrell, Chair Arts Council	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 Comiittee	2,500.00		2,230100		.,		.,	
34		Environmental Event	-		0.00	FY19 input: Laura McDonald- \$600 Income from event	0.00		-	
35		Total Environmental Committee	0.00		0.00	for Program, Town Clean Up & Camp Out Night	0.00	0.00	0.00	
36		Haunted Trail Event	35,000.00 35,000.00		35,000.00 35,000.00	, .g., ,	43,222.30		43,222.30	
37		Historic Preservation Committee	22,300.00		22,230.00		.,		-,	+
38		Historic Events in Town	-		0.00		0.00		_	+
39					0.00		5.00			+
40		Total Historic Preservation Committee	0.00		0.00		0.00	0.00	0.00	+
41		HOMES TOUR COMMITTEE	0.00		0.00		5.00	5.00	2.00	+
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			0,000.00		5,000.00		0,2, 2.02	5.00	0,2, 2.02	+
45		Interest Income	13,000.00 13,000.00	5,811.68	18,811.68 18,811.68	See FY19 Forecast >>>>>>>>	12,541.12	6,270.56	18,811.68	Proj'd Mar - June
46			13,300.00	3,011.00	10,011.00		,571.12	5,270.30	10,011.00	
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	+
73		. O.C. TOWN I WING COMMITTEE	100.00	1	100.00	<u> </u>	0.00	0.00	0.00	

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			•		First Draft - upda	tes from T.C. C	Committees			FY 19 Actuals			
1		TOWN OF CLIFTON				L9 Work Sessio	n #1			11 13 Accuais	Forecast	FY19	
					Committee								
					Requests &					YTD as of			
2		Income/Expense Budget	Approved		Forecasts	Proposed		-	NOTES:		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
50		Clifton Business Committee											
51 52		Celebrate Clifton Gala	_			0.00		\vdash		0.00			
53		Total Clifton Business Committee	-	0.00		0.00	0.00			0.00	0.00	0.00	
54		Total Ciliton Business Committee		0.00			0.00			0.00	0.00	0.00	
55		Fire Program State Grant- FCFD	11,000.00	11,000.00		11,000.00	11,000.00			10,000.00		10,000.00	
56		Other income (Donations)	50.00	50.00		50.00	50.00			30.00		30.00	
57		TOTAL OTHER REVENUE:		71,150.00		_	76,961.68			75,696.93	39,636.84	197,878.63	
58		TOTAL REVENUES:		215,350.00	6,611.68	_	221,961.68			158,487.49	73,003.12	313,789.77	
59						_			CIF Income for tie out >>>>>>>	62,301.56			
60									Income Tie out only >>>>>>>	220,789.05			
61								Ш					
62		EVDENICEC											
63		EXPENSES: Payroll Expenses:						\vdash					
64		Town Manager Salary				0.00				0.00			
65		Town Clerk Salary	14,000.00			14,000.00		H		9,333.28	4,666.72	14,000.00	
66		Zoning Clerk Salary	6,000.00			6,000.00				4,000.00	2,000.00	6,000.00	
		,							Added \$1,000 per month by TC action effective Aug				
									2016 during FY17. Offset for Streetscape Special				
67		ADDED by TC Aug 2016 FY17: Assistant Project Mana	4,000.00			4,000.00			Projects - match	2,666.72	1,333.28	4,000.00	
1 1									Added \$1000 per month effective 4/1/18 - basis 10hrs				
68		Town Clerk- Records Review Salary	12,000.00			12,000.00			wk @ \$25/hr until project is completed.	8,000.00	4,000.00	12,000.00	
69 70		Town Treasurer Salary Payroll Taxes	24,000.00 4,743.00			24,000.00 4,743.00			Added % calc on this- includes incentives	16,000.00 3,551.16	8,000.00 1,191.84	24,000.00 4,743.00	
71		Employee Incentives	2,000.00			2,000.00			Compensation adjustment	0.00	2,000.00	2,000.00	
72		TOTAL PAYROLL EXPENSES:	2,000.00	66,743.00		2,000.00	66,743.00		compensation adjustment	43,551.16	23,191.84	66,743.00	
73		CONTRACTUAL EXPENSES:	_	00,7 10.00		=	00,7.10.00			10,001.10	20,252.01	00)7 10100	
74		Insurance	7,000.00	7,000.00		7,000.00	7,000.00		See Insurance Actual for FY19 >>>>>>>	5,809.00		5,809.00	
75		Town Government:	,,,,,,,	,		,	,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
76		ARB	300.00	300.00		300.00	300.00			0.00		1	
									Brant Baber of the BZA requests \$9,000 - \$4,000 for				
									seminars and \$5,000 for legal fees regarding				
77		BZA	-	0.00	9,000.00	9,000.00	9,000.00	Ш	interpretation of Va Code.	0.00		-	
78		Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)							Dianning Commission: Kathy Kalinowski				
70		Consulting & Related expenses for Town Plan,						\vdash	Planning Commission: Kathy Kalinowski				
79		Capital Plan, Zoning Ordinances	3,000.00			3,000.00			No input received as yet			_	
<u> </u>			2,300.00			2,300.00			, , , , , , , , , , , , , , , , , , ,				
80		Advertising for Public Hearings for Use Permits	1,200.00			1,200.00				0.00		-	
81		General Consulting	4,000.00			4,000.00				0.00		1	
82		General Admin/Education	300.00			300.00				0.00		-	
83								Ш					
84		Total Planning Commission	_	8,500.00		_	8,500.00			5,809.00	0.00	5,809.00	
85		TOTAL GOVERNMENT:	_	15,800.00		_	24,800.00						
86		Professional Fees:	7.500.00			7.500.00		\vdash		2 701 42	2 710 50	7 500 00	
87 88		Accounting - Year Audit Review	7,500.00			7,500.00 0.00		\vdash		3,781.42	3,718.58	7,500.00	
89		Legal Fees	30,000.00			30,000.00		\vdash		0.00		-	
90		TOTAL PROFESSIONAL FEES:	30,000.00	37,500.00		30,000.00	37,500.00			3,781.42	3,718.58	7,500.00	
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2				First Draft - upda	tes from T.C. Com	nmittees		FY 19 Actuals			
2		TOWN OF CLIFTON			L9 Work Session #	1		FT 13 Actuals	Forecast	FY19	
2				Committee							
2				Requests &				YTD as of			
		Income/Expense Budget	Approved Budget	Forecasts	Proposed Bu	ıdget	NOTES:		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
91		Town Facilities:		Ţ.							
92		Town Handyman - 1099 vendor for maintenance ser	6,000.00 6,000.00		6,000.00	6,000.00		0.00			
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	See FY19 YTD >>>>>>>>>>>	1,742.28		1,742.28	
101		Subtotal - Facilities:	11,700.00		<u> </u>	11,750.00		2,990.59	0.00	2,990.59	
102		Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)					Darrall Book Community Hall Innut				
102		Cleaning	2,000.00		2,000.00	_	<u>Darrell Poe: Community Hall Input</u> No input provided	0.00		_	
103		Cleaning	2,000.00		2,000.00	_	No input provided	0.00		-	
104		Electric	8,000.00		8,000.00			3,569.52	3,123.33	6,692.85	Projected for 1/12-6/30
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		25% of 6,000 budgeted revenue	0.00		-	
108		, , ,	·				7			-	
							FY17 input -Darrell: , purchase & install Projector,				
109		Interior Improvements - Over \$500 requires TC ap	5,000.00		5,000.00		Kitchen Repairs			-	
110					0.00					-	
111		TOTAL MEETING HALL EXPENSES	19,250.00			19,250.00		3,569.52	3,123.33	6,692.85	
		Pink House Expenses: (TOWN COUNCIL APPROVAL									
112		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	
116 117		TOTAL TOWN FACILITIES:	35,950.00		_	36,000.00		6,560.11	3,123.33	9,683.44	
117		Town Services: 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		American Disposal @ 115.13; Art Guild @ 50 per week	1,702.68	1,460.52	3,163.20	Projected Dec - June
122			-		0.00						
		Fire Program State Grant Expense - passthough to									
123		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:									
		Utilities - Electric (RR Siding, Gazebo & Ayre Sq. &									
126		street lights)	1,000.00		1,000.00			519.29	519.29	1,038.58	Projected from mid Jan- June
127		TOTAL UTILITIES:	1,000.00			1,000.00					
128	l l	Dues & Subscriptions:									
129		Conference Attendance	500.00		500.00			38.50		38.50	
130		Other Dues & Subscriptions & Training	1,000.00		1,000.00		Requires Council approval	0.00		-	
131		Va Municipal League	600.00		600.00	2 400 00		408.00		408.00	VML
132		TOTAL DUES & SUBSCRIPTIONS:	2,100.00			2,100.00		446.50	0.00	446.50	

3	
Town Or Current Committee Requests & FY19 Committee Requests & FY29 FY2	
Proposed Budget Approved Budget Approved Budget Forecasts	
2	
3	
33 Other Contractual Expenses	OTES:
136 Beautification Committee 150 1,000.00 1,0	omments & Considerations
Society Soci	
136	
137 Banner Replacement	
Railroad Siding Boxes - North & South Sides 1,000.00 1,000.0	
Total Beauffication Committee 2,800.00 1,000.00	
140	
Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500-EXPENSE) 800.00 800.00 800.00 86.70	
APPROVAL REQUIRED FOR OVER \$500. EXPENSE 800.00 80	
Web Server Annual Maintenance with Domain Subscriptions 600.00 2,500.00 2,500.00 2,500.00 3,900.00 86.70 86.70 86.70 86.70 144 144	
142 Subscriptions 600.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,900.00 86.70 0.00 600.00	
143 Web Site Updating & Configuration 2,500.00 3,900.00	131.4
Total Communication Committee 3,900.00 3,900.00	131.4
Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500 - EXPENSE)	
145 REQUIRED FOR OVER \$500- EXPENSE	
146	
Clifton's Got Talent - Fall/Winter Show Clifton Film Festival 3,000.00 3,000.00 Working w outside contractor 712.50	
149 Clifton Film Festival 3,000.00 3,000.00 Working w outside contractor 712.50 712.50	
150 New: Audio/Video Equip -	
151	
152	
153 Committee on the Environment Laura McDonald: input from FY19 -	
154	
155	
156	
157 Total Environmental Committee 600.00 12.83 0.00 12.83 0.00 12.83 1.50	
158 Haunted Trail Event 15,000.00 15,000.00 15,000.00 15,000.00 no input received 12,708.00 7,500.00 20,208.00 Pro	
	-iti
	ojection reflects Mar advance
159 Historic Preservation Committee	
100 Historic Events in Town	
1,000.00 1,000.00	
1000 1000	
	PC membership
165 Total Historic Preservation Committee 3,250.00 3,250.00 0.00 0.00 0.00	
Homes Tour Committee (TOWN COUNCIL APPROVAL	
166 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 2,000.00 460.00 460.00 460.00	
170 Mayoral Reimbursement 500.00 500.00 500.00 500.00 Council Member Event Reimbursements 0.00 -	
171 Town Association of Northern Virginia Event 600.00 600.00 600.00 600.00 -	
Miscellaneous Contractual Expenses (TOWN COUNCIL 172 APPROVAL REQUIRED FOR OVER \$500- EXPENSE) 2.500.00 2.500.00 45.00 45.00	
172 APPROVAL REQUIRED FOR OVER \$500- EXPENSE) 2,500.00 2,500.00 2,500.00 45.00 45.00	

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		•	First Draft - upda	tes from T.C. Co	ommittees		FY 19 Actuals			
1	TOWN OF CLIFTON			19 Work Session	1 #1		FT 13 Actuals	Forecast	FY19	
			Committee							
			Requests &				YTD as of			
2	Income/Expense Budget	Approved Budget	Forecasts	Proposed I	Budget	NOTES:		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
173	Park Committee Expense				ĺ				-	
	Town Parks Committee (TOWN COUNCIL APPROVAL									
174	REQUIRED FOR OVER \$500- EXPENSE)								-	
	Landscape/Ground Maintenance - Includes									
	Playground, Ayre Square, 8 acre Park & Triangle									
175	Maintenance	4,250.00		4,250.00			1,550.00		1,550.00	
176	Gazebo Garden Refurbishment	-		0.00			0.00		-	
177	Tree Trimming and Replacement Planting - playgroun	5,000.00		5,000.00			0.00		-	
178	Playground Equipment Maintenance	2,000.00		2,000.00			311.32		311.32	
179	Fall Zone Mulching	3,000.00		3,000.00			0.00		-	
180	Mgt Fee (25% of Property Rentals)	25.00		25.00			0.00		-	
181	Total Town Parks Committee	14,275.00			14,275.00	See Town Services on Line 112 also	1,861.32	0.00	1,861.32	
182	Traffic, Parking and Safety Committee	500.00 500.00		500.00	500.00		0.00		-	
183										
184	Welcoming & Sunshine Committee								-	
185	Welcome Baskets & Expressions of Sympathy	500.00		500.00			0.00		-	
186	Spring Egg Hunt	250.00		250.00			0.00		-	
187	Total Welcoming & Sunshine Committee	750.00			750.00		0.00	0.00	0.00	
400	Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER			7.500.00						
188	\$500- EXPENSE)	7,500.00 7,500.00		7,500.00	7,500.00	Clifton Celebration - for Wayne Nickum	12,304.93		12,304.93	
189	Clifton Business Committee					Bank fees for req'd Audit confirmations & Visa charge f	104.57		104.57	
190	Clifton Walking Tour pamphlet	500.00		500.00			0.00		-	
191	Celebrate Clifton Gala	1,000.00		1,000.00			0.00		-	
192	Holiday Trees / Holiday Décor	· -		0.00			0.00		-	
193	Commercial District Directional Signage	1,500.00		1,500.00			0.00		-	
194	Total Clifton Business Committee	3,000.00			3,000.00		0.00	0.00	0.00	
195	TOTAL OTHER CONTRACTUAL:	64,175.00			64,175.00		33,434.54	7,500.00	40,934.54	
196	Commodities:			-			<u>_</u>		-	
						Quickbooks update, Annual renewals of software				
197	Computer Supplies - Hardware & Software	1,280.00		1,280.00		including Payroll Module	382.86	220.00	602.86	Annual software renewals will be due
198	Copies	1,000.00		1,000.00		and scanning	40.76		40.76	
199	License Plates	100.00		100.00			53.00		53.00	
200	Miscellaneous Commodities - office services	300.00		300.00		office services - to include shredding	63.26		63.26	
										Forecast: Printed sucure checks & envs
201	Office Supplies	1,000.00		1,000.00		Office Supplies & Commodities	436.27		436.27	supply, printer ink
						Lateral file cabinet, with locks, fire resilient,	·			
202	Office Equipment	500.00		500.00		additional input to be provided by Amanda	216.97		216.97	new scanner
203	Postage & Delivery	600.00		600.00			208.85		208.85	
	Miscellaneous- (TOWN COUNCIL APPROVAL					shredding service- annually or as needed - small	·			
204	REQUIRED FOR OVER \$500- EXPENSE)	2,500.00		2,500.00		charge of \$50 for 1X visit w/b okay	0.00		-	Dept of Labor poster
205	TOTAL COMMODITIES:	7,280.00		_	7,280.00		1,401.97	220.00	1,621.97	
206	TOTAL EXPENSES:	257,298.00	9,050.00	_	266,348.00	Total Operating expenses >>>>>>>>	109,856.67		317,637.36	
207	NET INCOME (LOSS):	(41,948.00	(2,438.32)		(44,386.32)		48,630.82		(3,847.59)	
208				_						
209	Allocation of Prior Year Funds to Offset Budgeted Defi	41,948.00	0.00	41,948.00	(2,438.32)	Set aside of Prior Year Funding to cover budget deficit				
										·

	Α	В	E	F	G	Н	I	J	К	L	М	N	О Р
4		TOWN OF CLIFTON			First Draft - upda					FY 19 Actuals	Forecast	FY19	
+		TOWN OF CLIFTON			for 3/26/2 Committee	19 Work Sessio	on #1	\vdash			Forecast	F119	
					Requests &					YTD as of			
2		Income/Expense Budget	Annrove	d Budget	Forecasts	Proposed	Rudget		NOTES:	TID as of	March -	Selected	NOTES:
3		FY 19 BUDGET - Approved by the T.C. June 2018			FY20-06 Changes				Comments & Considerations	2/28/2019	June	Forecast	Comments & Considerations
210		11 13 BODGET - Approved by the 1.C. Julie 2018		15 00	1 120-00 Changes				comments & considerations	2/20/2015	Julie	rorecast	comments & considerations
211		Town of Clifton											
212		CAPITAL IMPROVEMENTS/GRANT INCOME											
213		REVENUE/COST STATEMENT											
214		REVERSE/ COST STATEMENT											
215		REVENUES:											
216												-	
217		FEDERAL GRANTS	-			0.00						-	
218		Fordered Transa Durabata ISTEA Clifton Character				0.00		$\vdash \vdash$				-	
210		Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00			145,500.00							
219		VDOT TA -Main Street Improvements (80% - 20% MATC	582,000.00			582,000.00		\vdash		62,301.56		62,301.56	
221		TOTAL VDOT TA - MAIN ST IMPROVEMENTS	382,000.00	727,500.00		382,000.00	727,500.00			02,301.30		02,301.30	
222				727,500.00		0.00	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		H					
\vdash			,					\vdash					
233		Purchase of Green Space	300,000.00			300,000.00		$\vdash \vdash$	Green space				
234		ADDED FY17: Historic Property Acquisition & Improvem	50,000.00			50,000.00							
235		Clifton Creek Park - Trails	20,000.00			20,000.00		H				-	
236		Park Improvement - Drainage Improvement				0.00						-	
237		Public Parking Improvements	35,000.00			35,000.00			To include lights	0.00		-	
238		Caboose renovation	15,000.00			15,000.00				0.00		-	
239		Storage Facility	50,000.00			50,000.00		Ш				-	
240 241		TOTAL CAPITAL PROJECTS from Town Equity Funds TOTAL COSTS	-	473,000.00 1,200,500.00	0.00	-	473,000.00 1,200,500.00			102,280.47		102,280.47	
241		NET REVENUES/(COST)	_	(473,000.00)	0.00	-	(473,000.00)			(39,978.91)		(39,978.91)	
242		NET REVENUES/(COST)		(4/3,000.00)	0.00	Г	(4/3,000.00)			(33,378.91)		(39,978.91)	
243					1								