

Town Of Clifton, Virginia
FY2027 Budget (July1, 2026-June 30, 2027)

FY2027

OPERATING REVENUES:

Taxes & Permits Revenues:

ARB Permits	750.00
BPOL	45,000.00
BZA Fees	
VA Communications Sales Tax	3,500.00
VA Car Rental Distribution	
Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	2,750.00
Motor Vehicle Registration	7,000.00
Railroad Tax	0.00
Sales Tax	20,000.00
Meals Tax - NEW	350,000.00
Use Permits	600.00
Utility Consumption Tax	1,200.00
TOTAL TAXES & PERMITS:	430,800.00

Town Facilities Rentals:

Community Hall	2,000.00
Property Rental-Park/Square/Gazebo	300.00
TOTAL FACILITIES RENTALS:	2,300.00

Grants:

Fire Program State Grant- FCFD	15,000.00
Litter Control Grant - Non-competitive	0.00
Litter Control Grant - Competitive	10,000.00
TOTAL GRANTS:	25,000.00

Town Events:

Celebrate Clifton Gala	0.00
Environmental Event	0.00
Haunted Trail Event	60,000.00
Homes Tour	5,000.00
TOTAL EVENTS:	65,000.00

Other Revenue:

Interest Income	45,000.00
Other income (Donations)	
TOTAL OTHER REVENUE:	45,000.00
TOTAL OPERATING REVENUES:	568,100.00
OPERATING EXPENSES:	
Payroll Expenses:	
Town Clerk Salary	30,250.00
Town Treasurer Salary	36,000.00
Dir of Economic Development, Comms & Marketing - NEW	58,656.00
Additional support staff	24,000.00
Payroll Taxes	13,600.00
Employee Incentives	6,200.00
TOTAL PAYROLL EXPENSES:	168,706.00
CONTRACTUAL EXPENSES:	
Town Government:	
ARB	5,000.00
Board of Zoning Appeals	10,000.00
Planning Commission	
<i>update to town plan - every 5 years</i>	38,000.00
<i>Revisions to the Town Code</i>	15,000.00
<i>General Admin/Education</i>	3,000.00
Dues & Subscriptions:	
<i>Conference Attendance</i>	3,000.00
<i>Other Dues & Subscriptions & Training</i>	250.00
<i>VA Municipal League</i>	500.00
VRSA Insurance	8,000.00
Legal Advertising	2,000.00
Mayoral Reimbursement <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)</i>	1,000.00
Citizen Recognition Fund <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)</i>	500.00
Bank Fees	
Miscellaneous Contractual Expenses <i>(TOWN COUNCIL APPROVAL REQUIRED FOR</i>	2,500.00

Professional Fees:	
<i>Accounting - Year Audit Review</i>	30,000.00
<i>Legal Fees</i>	25,000.00
<i>Web Site/Server Annual Maintenance with Domain Subscriptions</i>	3,000.00
TOTAL TOWN GOVERNMENT:	146,750.00
Town Facilities:	
Utilities - verizon + electric	2,500.00
Caboose	1,000.00
Railroad Siding Rent	2,500.00
Town Meeting Hall:	
<i>Cleaning</i>	6,000.00
<i>Electric</i>	7,000.00
<i>Supplies</i>	500.00
<i>General Maintenance - including floors</i>	40,000.00
<i>Mgt Fee (25% of Community Hall Rentals)</i>	2,000.00
Parks and Public Spaces	
<i>Maintenance</i>	12,000.00
<i>Invasive species prevention and conservation management</i>	10,000.00
Pink House: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)	
<i>Maintenance & Repairs</i>	5,000.00
<i>utilities & internet</i>	5,000.00
MISC Emergency Repairs (TOWN COUNCIL OR MAYORAL APPROVAL REQUIRED FOR	7,500.00
TOTAL TOWN FACILITIES	101,000.00
Town Services:	
Recurring landscaping services	25,000.00
Trash Collections	20,000.00
Non-recurring services (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)	
Landscape/Ground Maintenance - Playground, Ayre Square, 8 acre Park & Triangle Maintenance, Harris Park, Flood Plain	6,000.00
Playground Equipment Maintenance	500.00
TOTAL TOWN SERVICES:	51,500.00
Grants:	

Trash Consolidation - Art Guild (non-competitive litter grant) - move	4,000.00
Litter Control Grant - Expense	14,000.00
Fire Program State Grant Expense - passthrough to FCFD	15,000.00
TOTAL GRANTS	33,000.00
Events: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)	
Celebrate Clifton Gala	0.00
Christmas Tree Lighting	1,300.00
Environmental Events (clean up, Camp Fire, TBD)	1,300.00
Haunted Trail Event	20,000.00
Historic Events	0.00
Homes Tour	3,000.00
TOTAL EVENTS	25,600.00
Committees: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500)	
Communication Committee	500.00
Committee on the Environment	1,150.00
<i>Wildlife preservation - Mark K equipment</i>	
<i>Bluebird Trail - NEW</i>	
Historic Preservation Committee	0.00
Finance	0.00
Parking and Traffic Committee	5,000.00
TOTAL COMMITTEES	6,650.00
Commodities:	
Computer Supplies - Hardware & Software	3,000.00
Copies	100.00
License Plates	75.00
Miscellaneous Commodities - storage	750.00
Office Supplies	500.00
Office Equipment	3,000.00
Postage & Delivery	500.00
Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$1000)	500.00
TOTAL COMMODITIES:	8,425.00
TOTAL EXPENSES:	541,631.00

NET INCOME (LOSS):	26,469.00
CAPITAL IMPROVEMENTS/GRANT INCOME - FY26	
REVENUES:	
FEDERAL GRANTS	
MAP21 TAP: TAP Statewide (Match to Expenditures) 80/20	1,600,000.00
TOTAL VDOT TA - MAIN ST IMPROVEMENTS	
TOTAL REVENUES:	1,600,000.00
COSTS:	
Special Projects - Streetscape	
Streetscape 2A - Preliminary Engineering	
Streetscape 2A - Right of Way	
VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	
Processing Easements	
Streetscape 2A - Contruction	2,000,000.00
TOTAL SPECIAL PROJECTS COMMITTEE:	2,000,000.00
NET REVENUES/(COST)	-400,000.00
CAPITAL IMPROVEMENTS/TOWN FUNDED (NON-GRANT) - FY26	
COSTS:	
Town-Funded Projects	
Harris Park Improvements	200,000.00
Public Parking Improvements	15,000.00
Caboose Renovation	10,000.00
Pink House Renovations	250,000.00
TOTAL CAPITAL PROJECTS from Allocation of Town Equity Funds	475,000.00
TOTAL CAPTIAL COSTS	2,475,000.00
TOTAL CAPITAL NET REVENUES/(COST)	-875,000.00

Funds used from saving	848,531.00
TOTAL FY2027 ANTICIPATED NET INCOME (LOSS)	0.00