TOWN OF CLINTON

2026

TENTATIVE

30 September 2025

2026 TENTATIVE ADOPTED BUDGET SUMMARY

	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	REVENUE - TENTATIVE: ESTIMATED REVENUES 2026	UNEXPENDED BALANCES 2026	AMOUNT TO BE RAISED 2026
GENERAL FUND								
OPERATIONS	2,278,052	1,402,439	1,284,251					
INSURANCE	82,000	85,000	96,000					
EMPLOYEE BENEFITS	156,718	198,814	163,475					
TRANSFER TO RETIREMENT RESERVE	180,674	175,981	191,003					
TRANSFER TO RESERVE FUNDS	45,000	0	0					
BOND DEBT SERVICE	141,850	137,950	124,050					
ARPA EXPENDITURES	217,230	95,545	0					
TOTAL	**3,101,524**	**2,095,729**	**1,858,780**			**1,044,940**	**300,000**	**513,840**
HIGHWAY FUND								
GENERAL REPAIRS - ITEM 1	736,661	767,244	752,021					
IMPROVEMENTS - ITEM 1A	401,320	403,012	428,090					
BRIDGES - ITEM 2	0	0	0					
MACHINERY - ITEM 3	119,500	108,000	114,000					
SNOW & MISC - ITEM 4	363,659	361,113	369,858					
BENEFITS	395,965	419,641	470,988					
TRANSFER TO CAP.PROJ.	0	0	0					
BOND DEBT SERVICE	93,706	93,706	85,000					
TOTAL	**2,110,811**	**2,152,716**	**2,219,957**	**-**	**-**	**647,077**	**0**	**1,572,880**
TOWN GRAND TOTAL	**5,212,335**	**4,248,445**	**4,078,736**	**-**	**-**	**1,692,017**	**300,000**	**2,086,719**

SPECIAL DISTRICTS / YEAR	2024	2025	2026	2026	2026
WEST CLINTON FIRE	630,600	653,286	725,381		
EAST CLINTON FIRE	539,150	589,100	589,100		
CLINTON COMMUNITY LIBRARY	149,800	154,800	161,800		
TOTAL	**1,319,550**	**1,397,186**	**1,476,281**	**0**	**0**

PRIOR YEARS COMPARISONS	2024	2025
AMOUNT TO BE RAISED	1,915,633	2,010,412
TAX RATE PER 1000 ASSESSED VALUE	1.74	1.72
TAXABLE ASSESSMENT	1,102,155,227	1,168,669,913

2.0% TAX CAP (2%)	**$2,073,878**
2026 Taxes:	**2,086,719**
2026 Tax Rate:	**1.62**
2026 Taxable Assessment:	**1,287,760,552**
2026 TAXES	**$2,086,719**
TAX CAP CALC	**$2,073,878**
OVER CAP	**$12,841**

ACCOUNT	CODE	ACTUAL FOR 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
TOWN BOARD						
PERSONAL SERVICES	A1010.1	32,440	33,308	34,392		
CONTRACTUAL	A1010.4	1,460	300	1,800		
TOTAL	A1010.0	33,900	33,608	36,192		
MUNICIPAL COURT						
PERSONAL SERVICES	A1110.1	105,549	127,710	131,876		
CONTRACTUAL	A1110.4	11,026	11,200	11,200		
TOTAL	A1110.0	116,575	138,910	143,076		
SUPERVISOR						
PERSONAL SERVICES	A1220.1	97,515	104,706	109,873		
CONTRACTUAL	A1220.4	24,500	26,800	28,150		
TOTAL	A1220.0	122,015	131,506	138,023		
TAX COLLECTOR						
PERSONAL SERVICES	A1330.1	8,577	8,856	9,144		
EQUIPMENT	A1330.2	0	0	0		
CONTRACTUAL	A1330.4	4,461	4,950	5,000		
TOTAL	A1330.0	13,038	13,806	14,144		
BUDGET OFFICER						
PERSONAL SERVICES	A1340.1	5,317	5,490	5,668		
TOTAL	A1340.0	5,317	5,490	5,668		
ASSESSOR						
PERSONAL SERVICES	A1355.1	51,908	77,540	64,372		
CONTRACTUAL	A1355.4	3,289	7,270	13,940		
TOTAL	A1355.0	55,197	84,810	78,312		
BAR						
PERSONAL SERVICES	A1356.1	304	826	853		
CONTRACTUAL	A1356.4	131	225	225		
TOTAL	A1356.0	435	1,051	1,078		
TOWN CLERK						
PERSONAL SERVICES	A1410.1	85,260	97,602	97,057		
CONTRACTUAL	A1410.4	4,502	9,720	13,475		
TOTAL	A1410.0	89,762	107,322	110,532		
ATTORNEY						
CONTRACTUAL	A1420.4	114,722	103,000	109,500		
TOTAL	A1420.0	114,722	103,000	109,500		
TOWN ENGINEER						
CONTRACTUAL	A1440.4	3,580	3,500	2,500		
TOTAL	A1440.0	3,580	3,500	2,500		

RECORDS MGMT OFFICER						
CONTRACTUAL	A1460.4	0	250	100		
TOTAL	A1460.0	0	250	100		
BUILDING & GROUNDS						
PERSONAL SERVICES	A1620.1	11,981	42,258	64,811		
EQUIPMENT	A1620.2	5,245	13,000	6,020		
CONTRACTUAL	A1620.4	161,270	162,825	152,750		
TOTAL	A1620.0	178,496	218,083	223,581		
SPECIAL ITEMS						
CONTRACTUAL	A1910.4	87,351	85,000	96,000		
TOTAL	A1910.0	87,351	85,000	96,000		
MUNICIPAL DUES						
CONTRACTUAL	A1920.4	1,550	1,550	1,550		
TOTAL	A1920.0	1,550	1,550	1,550		
CHARGEBACKS TO COUNTY						
CONTRACTUAL	1972.4	8,322	5,000	5,000		
TOTAL	1972.0	8,322	5,000	5,000		
CONTINGENT ACCOUNT						
CONTRACTUAL	A1990.4	0	25,000	25,000		
TOTAL	A1990.0	0	25,000	25,000		
DOG CONTROL OFFICER						
PERSONAL SERVICES	A3510.1	4,396	0	0		
CONTRACTUAL	A3510.4	0	3,000	3,000		
TOTAL	A3510.0	4,396	3,000	3,000		
BUILDING INSPECTOR						
PERSONAL SERVICES	A3620.1	52,487	56,917	58,767		
CONTRACTUAL	A3620.4	2,126	4,650	3,700		
TOTAL	A3620.0	54,613	61,567	62,467		
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	A4020.1	2,372	2,449	2,529		
CONTRACTUAL	A4020.4	0	100	100		
TOTAL	A4020.0	2,372	2,549	2,629		
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	106,306	110,896	112,181		
CONTRACTUAL	A5010.4	5,710	5,550	5,950		
TOTAL	A5010.0	112,016	116,446	118,131		
FOOD ASSISTANCE						
FOOD ASSISTANCE	A6104.4	0	0	1,000		
TOTAL	A6104.0	0	0	1,000		
HOMETOWN HEROES						
CONTRACTUAL	6510.4	4,437	9,000	2,500		

TOTAL	A6510.0	4,437	9,000	2,500		
ECONOMIC ASSISTANCE						
CONTRACTUAL	A6989.4	1,738	1,738	1,738		
TOTAL	A6989.0	1,738	1,738	1,738		
RECREATION PARKS						
PERSONAL SERVICES	A7110.1	60,027	53,268	50,532		
EQUIPMENT AND FURNITURE	A7110.2	106	1,500	2,000		
CONTRACTUAL	A7110.4	35,287	154,050	33,850		
TOTAL	A7110.0	95,420	208,818	86,382		
HISTORIAN						
CONTRACTUAL	A7510.4	760	785	811		
CONTRACTUAL	A7510.0	760	785	811		
COMMUNITY DAY						
CONTRACTUAL	A7989.4	6,149	0	0		
TOTAL	A7989.0	6,149	0	0		
CABLE TV						
PERSONAL SERVICES	A7991.1	5,445	8,279	4,550		
EQUIPMENT AND FURNITURE	A7991.2	0	200	200		
CONTRACTUAL	A7991.4	0	350	350		
TOTAL	A7991.0	5,445	8,829	5,100		
MUNICIPAL CODE ENFORCEMENT INSPECTOR						
PERSONAL SERVICES	A8010.1	30,969	31,975	33,014		
CONTRACTUAL	A8010.4	435	850	850		
TOTAL	A8010.0	31,404	32,825	33,864		
PLANNING BOARD & ZBA						
PERSONAL SERVICES	A8020.1	53,112	56,563	58,402		
CONTRACTUAL	A8020.4	1,270	3,120	3,120		
TOTAL	A8020.0	54,382	59,683	61,522		
CONSERVATION ADVY. COMMITTEE						
CONTRACTUAL	A8090.4	1,388	2,050	3,400		
TOTAL	A8090.0	1,388	2,050	3,400		
SHRAC						
CONTRACTUAL	A8092.4	15	200	800		
TOTAL	A8092.0	15	200	800		
REFUSE & GARBAGE						
CONTRACTUAL	A8160.4	3,640	3,300	3,200		
TOTAL	A8160.0	3,640	3,300	3,200		
COVID						
CONTRACTUAL	A8762.4	0	0	0		
TOTAL	A8762.0	0	0	0		

CEMETERY						
PERSONAL SERVICES	A8810.1	10,982	14,564	0		
EQUIPMENT	A8810.2	0	1,000	1,000		
CONTRACTUAL	A8810.4	1,588	3,200	2,450		
TOTAL	A8810.0	12,570	18,764	3,450		
EMPLOYEE BENEFITS						
MCTM TAX	A9020.8	435	250	250		
EMP BENEFITS - SS & MEDICARE	A9030.8	54,680	63,740	64,109		
WORKMENS COMP - PERMA	A9040.8	10,030	12,000	12,000		
NYS UNEMPLOYMENT INSURANCE	A9050.8	0	1,200	1,500		
NYS DISABILITY ARCH INSURANCE	A9055.8	440	800	1,000		
BENEFIT HOSPITALIZATION MVP GOLD 2	A9060.8	55,324	99,414	70,668		
BENEFIT MVP HRA ADMIN FEES	A9061.8	80	195	234		
BENEFIT MVP HRA DED PAYMENTS	A9062.8	0	12,375	8,225		
BENEFIT VISION	A9070.8	456	1,124	677		
BENEFIT DENTAL	A9080.8	2,865	7,466	4,563		
HEP B BLOODBORNE PATHOGENS PROT	A9090.8	0	250	250		
CDBG CLINTON HISTORICAL S0CIETY	A9096.4	32,696	0	0		
BOND - PRINCIPLE	A9720.6	130,000	130,000	120,000		
BOND.- INTEREST	A9730.7	11,850	7,950	4,050		
ARPA EXPENDITURES	A9950.9	79,526	95,545	0		
TRANSFER TO REASSESSMENT CRF	A9950.91	0	0	0		
TRANSFER TO SRF BUILDING RESERVE	A9950.93	30,000	0	0		
TRANSFER TO PDR RESERVE CAPITAL	A9950.94	0	0	0		
TRANSFER TO FRIENDS PARK	A9950.97	0	0	0		
TRANSFER TO RETIREMENT RESERVE	A9950.98	163,278	175,981	191,003		
WEST CLINTON FIRE DISTRICT TAXES	FD9720.1	630,600	653,286	725,381		
EAST CLINTON FIRE DISTRICT TAXES	FD9720.2	539,150	589,100	589,100		
LIBRARY 414 TAXES	A7410.4	149,800	154,800	161,800		
TOTAL GENERAL EXPENSES (Excluding Fire and Library)		**1,847,346**	**2,159,471**	**1,858,780**		

ACCOUNT	CODE	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
LOCAL SOURCES						
Interest & Penalties Real Prop Tax	A1090	11,373	12,500	25,000		
Franchise Cable TV	A1170	70,448	70,000	66,000		
Town Clerk Fees	A1255	809	500	200		
STR License & Penalties	A1589	3,488	0	12,000		
AG Events License & Penalties	A1590	0	0	2,000		
Vital Statistics	A1603	1,080	500	600		
Sticker Sales	A2001	670	600	500		
Summer Camp (4 Weeks)	A2003	3,955	12,500	6,400		
Summer Sports Camp	A2004	0	0	0		
Snack Shack	A2012	0	0	200		
Pavilion Rental	A2025	5,005	7,000	8,000		
Zoning Fees	A2110	6,338	2,000	6,500		
Planning Board Fees	A2115	15,025	16,000	8,000		
Sale Of Burial Plots	A2190	3,750	1,000	1,500		
Cemetery Interments & Burials	A2192	3,200	2,000	2,000		
Interest & Earnings	A2401	267	300	35,000		
Dog Licenses	A2544	1,619	1,200	750		
Campground Fees	A2545	475	450	700		
Driveway Permits	A2550	125	150	200		
Building Permits	A2555	120,144	70,000	170,000		
Court Fines & Forfeiture	A2610	178,976	165,000	120,000		
Minor Sales	A2655	0	0	0		
Donations	A2705	5,000	5,000	2,000		
Hometown Heroes	A2706	0	0	2,500		
Miscellaneous Income	A2770	1,147	300	8,000		
TOTAL LOCAL SOURCES		**432,894**	**367,000**	**478,050**	**0**	**0**
OTHER GOVERNMENTS REVENUE						
Sales Tax	A1120	280,977	260,000	390,000		
Aim Related Payments (received in Sept.)	A3001	17,390	17,000	17,390		
Mortgage Tax - Received June & December	A3005	332,887	240,000	155,000		
CDBG Clinton Historical Society	A3096	0	0	0		
CDBG Friends Park (Pickelball Court)	A3099	0	98,700	0		
TOTAL COUNTY/STATE GOV'T		**631,254**	**517,000**	**562,390**	**0**	**0**
FEMA Federal	A4960	17,755	0	0		
American Rescue Plan Act (ARPA)	A4998	883	216,347	0		
TOTAL FEDERAL GOVERNMENT		**18,638**	**216,347**	**0**		
SUBTOTAL W/O TAXES		**844,100**	**982,460**	**1,044,940**		
Real Property Taxes Town	A1001.1	393,437	385,771	513,840		
Real Property Taxes Fire Districts	A1001.2	1,016,745	1,016,745	1,314,481		
Real Property Taxes Library 414	A1001.3	115,000	115,000	161,800		
SUBTOTAL WITHOUT REAL PROP AND LIBRARY TAXES		**844,100**	**982,460**	**1,044,940**		
Transfer from GF Accumulated Balance	A9999	374,000	320,000	300,000		
TOTAL TOWN GENERAL FUND REVENUES		**1,611,537**	**1,688,231**	**1,858,780**	**0**	**0**

ACCOUNT	CODE	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
GENERAL REPAIRS ITEM 1						
PERSONNEL SERVICES	D5110.1	378,622	391,389	440,221		
EQUIPMENT	D5110.2	4,000	0	0		
CONTRACTUAL	D5110.4	151,625	188,769	311,800		
TOTAL	**D5110.0**	**534,247**	**580,158**	**752,021**	**0**	**0**
IMPROVEMENTS ITEM 1A						
CONTRACTUAL	D5112.4	367,850	478,650	428,090		
TOTAL	**D5112.0**	**367,850**	**478,650**	**428,090**	**0**	**0**
BRIDGES ITEM 2						
CONTRACTUAL	D5120.4	0	0	0		
TOTAL	**D5120.0**	**0**	**0**	**0**	**0**	**0**
MACHINERY ITEM 3						
EQUIPMENT	D5130.2	152,000	7,000	14,000		
CONTRACTUAL	D5130.4	145,000	145,000	100,000		
TOTAL	**D5130.0**	**297,000**	**152,000**	**114,000**	**0**	**0**
SNOW MISCELLANEOUS ITEM 4						
PERSONNEL SERVICES	D5142.1	169,140	173,455	150,858		
CONTRACTUAL	D5142.4	238,500	238,500	219,000		
TOTAL	**D5142.0**	**407,640**	**411,955**	**369,858**	**0**	**0**
EMPLOYEE BENEFITS						
STATE RETIREMENT EMPLOYEE BENEFITS	D9010.8	0	0	0		
MCTM TAX EMPLOYEE BENEFITS	D9020.8	0	0	200		
SOCIAL SECURITY & MEDICARE EMPOYEE BENEFITS	D9030.8	41,904	43,211	45,218		
WORKERS COMPENSATION EMPLOYEE BENEFITS	D9040.8	42,700	30,868	36,000		
UNEMPLOYMENT INSURANCE EMPLOYEE BENEFITS	D9050.8	2,000	2,000	2,000		
NYS DISABILITY - ARCH INSURANCE EMPLOYEE BENEFITS	D9055.8	168	168	250		
HOSPITALIZATION - MVP GOLD 2 PLAN - EMPLOYEE BENEFITS	D9060.8	240,136	250,815	319,854		
MVP SELECT CARE - HRA ADMINISTRATION FEES EMPLOYEE BENEFITS	D9061.8	360	360	429		
MVP HRA DEDUCTIBLE PAYMENTS - MVP GOLD 2 PLAN EMPLOYEE BENEFITS	D9062.8	28,000	28,000	29,410		
PCORI FEE HRA EMPLOYEE BENEFITS	D9063.8	600	600	200		
CSEA GOLD 12 VISION PLAN EMPLOYEE BENEFITS	D9070.8	2,441	2,223	3,444		
CSEA GOLD 12 DENTAL PLAN EMPLOYEE BENEFITS	D9080.8	14,194	13,972	28,983		
OTHER EMPLOYEE BENEFITS	D9089.8	5,000	5,000	5,000		
INSTALLMENT BOND DEBT PRINCIPAL	D9720.6	90599	90599	81,000		
INSTALLMENT BOND DEBT INTEREST	D9730.7	3107	3107	4,000		
TRANSFER TO BRIDGES	D9950.91	0	0	0		
TRANSFER TO HIGHWAY EQUIPMENT	D9950.92	0	0	0		
TRANSFER TO HWY UNEMPLOYMENT INSURANCE RESERVE	D9950.93	0	0	0		
TOTAL HIGHWAY EXPENSE		**2,077,946**	**2,093,686**	**2,219,957**		

ACCOUNT	CODE	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
HIGHWAY FUND REVENUES						
SERVICES SNOW REMOVAL COUNTY	D2300	85,436	85,436	96,937		
INTEREST & EARNINGS	D2401	400	400	12,000		
PERMITS, OTHER	D2590			2,000		
SALE OF SCRAP	D2650	0	14,500	1,000		
COMPENSATION FOR LOSS	D2700	0	0	1,000		
MISC LOCAL INCOME	D2770	0	0	6,000		
SHARED SERVICES MINI EXCAVATOR	D3090	0	0	1,200		
TOTAL LOCAL REVENUES		**400**	**14,900**	**120,137**	**0**	**0**
RADIO GRANT	D3098	0	0	125,000		
CHIPS UNRESTRICTED (PAVE NY)	D3501.1	37,168	92,955	55,738		
CHIPS RESTRICTED	D3501.2	462,832	210,091	261,865		
EXTREME WINTER RECOVERY	D3501.3	44,085	47,178	47,178		
PAVE OUR POTHOLES	D3501.4			37,159		
MULTI-MODAL	D3502	0	0	0		
TOTAL STATE AID		**544,085**	**350,224**	**526,940**	**0**	**0**
FEMA FED	D4960	0	0	0		
NATURAL DISASTER HOMLAND SEC	D4962	0	0	0		
TOTAL FEDERAL AID		**1,174,406**	**815,684**	**0**	**0**	**0**
SUBTOTAL W/O TAXES		**1,718,891**	**1,180,808**	**647,077**	**0**	**0**
REAL PROPERTY TAXES	D1001	1,253,098	1,326,125	1,572,880		
HF UNEXPENDED BALANCE	D9999	193,200	210,000	0		
TRANSFER FROM GF ACCUM. BAL.	D5031	0	0	0		
TOTAL HIGHWAY FUND REVENUES		**3,165,189**	**2,716,933**	**2,219,957**	**0**	**0**