

Town of Clinton
2027 Proposed Budget Summary

		<u>1</u> 2025 Adopted Budget	<u>2</u> 2025 Actual Budget	<u>3</u> 2026 Adopted Budget	<u>4</u> 2026 Adjusted Budget	<u>5</u> 2027 Proposed Budget	<u>7</u> Budget Percent Change	<u>8</u> Public Hearing Adjustments	<u>9</u> 2027 Adopted Budget
<u>Revenues</u>									
1	Town Levy	253696	166,890	238233	238,233	223604	-6.14%		
2	Other Taxes, Licenses & Permits	500	500	500	500	500	0.00%	-	-
3	Shared Revenue	213825	209,029	221095	221,095	225737	2.10%	-	-
4	2% Fire Insurance Dues	0	2,500	0	-	0	0.00%	-	-
5	State Highway Aids	152913	152,913	163875	163,875	168797	3.00%	-	-
6	TRIP Project Grant		-					-	-
7	Local Fiscal Recovery Funds (ARPA)							-	-
8	Disaster Recovery Aids							-	-
9	Bridge Aids & Other Payments from County		1,300					-	-
10	Snow Plowing & Sale of Culverts & Bands		-					-	-
11	Dividends (Interest Income)		-					-	-
12	Miscellaneous Revenues	21500	-	500	500	500	0.00%	-	-
13	Total Revenues	642434	532,331	624203	624,203	619138	-0.81%		
14	Budgetary Line of Credit	146096	160,603	66865	66,865				
15	Loan for Irish Ridge							-	-
16	Loan for Arm Mower	82500		0	-			-	-
17	Loan for New Plow Truck	118710		0	-				-
18	Loan for New Plow Truck Accessories				137,940				
19	General Fund Reserves Applied							-	-
20	Building Fund Reserves Applied		-					-	-
21	Machinery Fund Reserves Applied		-					-	-
22	Machinery Fund Reserves Applied to Loader Purchase		-					-	-
23	Total Revenues & Reserves Applied	989,740	692,934	691,068	829,008	619,138	-25.32%		
<u>Expenditures</u>									
24	Highway & Bridges Maintenance & Overhead	352100	342,179	289150	289,150	271827	-5.99%	-	-
25	Road Projects: Chip Seal, Cold Mix & Hot Mix	180000	180,000	120000	120,000	120000	0.00%	-	-
26	Irish Ridge Project (Loan Payment in 2024)	37371	20,000	37371	37,371	37371	0.00%	-	-
27	Bank of Cashton Line of Credit payment	86097	-	0	-	0		-	-
28	Machinery Purchases/Payments	216484	15,690	94277	232,217	45420	-80.44%	-	-
29	Sub-Total Highway Related Expenses	872052	557,869	540798	678,738	474618	-30.07%	-	-
30	Fire Protection	34178	39,006	56969	56,969	55969	-1.76%	-	-

31	Sanitation	25430	25,250	24680	24,680	24680	0.00%	-	-
32	General Government	58080	70,809	68621	68,621	63871	-6.92%	-	-
33	Contingency Fund							-	-
34	Total Expenditures	989,740	692,934	691,068	829,008	619,138	-25.32%		
35	Machinery Fund								
36	Building Fund								
37	Total Expenditures	989,740	692,934	691,068	829,008	619,138	-25.32%		

Cash Financial Statement Summary

36	General Fund-January 1st		21,470		5000			-	-
37	Machinery Fund-January 1st		-					-	-
38	Building Fund-January 1st		-					-	-
39	Local Fiscal Recovery Funds (ARPA)		-					-	-
41	Payroll taxes Payable		1,751		1700			-	-
42	Total Beginning Cash		23,220		6,700			-	-
43	Net Income (Loss)		(135,038)						
44	General Fund-December 31st		15,001					-	-
45	Machinery Fund-December 31st		-					-	-
46	Building Fund-December 31st		-					-	-
47	Local Fiscal Recovery Funds (ARPA)		-					-	-
49	Payroll taxes Payable		1,962					-	-
50	Total Ending Cash		16,963						

Ending Loan Balances

52	Budetary Line of Credit		-		0			-	-
51	John Deere Credit		15,690		0			-	-
52	Irish Ridge Funding		268,236		244266			-	-
53	Bank of Cashton Line of Credit		83,500		0			-	-
54	Arm Mower Funding				73583				
55	New Plow Truck				109482				
56	Plow Truck Accessories				140403				
57	Total Debt	0	367,426	0	567734	0		-	-

9/30/26 bal.