

TOWN OF CLYMER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	0.00	4,800.00	4,800.00	4,800.00
	TOTAL PERSONAL SERVICES	0.00	4,800.00	4,800.00	4,800.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00	100.00
	TOTAL TOWN BOARD	0.00	4,900.00	4,900.00	4,900.00
JUSTICE					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	0.00	4,400.00	6,950.00	6,950.00
	TOTAL PERSONAL SERVICES	0.00	4,400.00	6,950.00	6,950.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	0.00	4,900.00	2,150.00	2,150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,900.00	2,150.00	2,150.00
	TOTAL JUSTICE	0.00	9,300.00	9,100.00	9,100.00
SUPERVISOR & BOOKKEEPER					
PERSONAL SERVICES					
A1220.1	PERS SERV	0.00	16,400.00	16,400.00	16,400.00
	TOTAL PERSONAL SERVICES	0.00	16,400.00	16,400.00	16,400.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	0.00	13,080.00	6,400.00	6,400.00
A1220.41	IT CONTRACTUAL	0.00	7,000.00	11,900.00	11,900.00

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TOTAL CONTRACTUAL EXPENSE		0.00	20,080.00	18,300.00	18,300.00
TOTAL SUPERVISOR & BOOKKEEPER		0.00	36,480.00	34,700.00	34,700.00
TAX COLLECTOR					
PERSONAL SERVICES					
A1330.1	PERSONNEL SERVICES	0.00	2,600.00	2,600.00	2,600.00
TOTAL PERSONAL SERVICES		0.00	2,600.00	2,600.00	2,600.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	0.00	3,120.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		0.00	3,120.00	2,500.00	2,500.00
TOTAL TAX COLLECTOR		0.00	5,720.00	5,100.00	5,100.00
BUDGET OFFICER					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	0.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES		0.00	2,000.00	2,000.00	2,000.00
TOTAL BUDGET OFFICER		0.00	2,000.00	2,000.00	2,000.00
ASSESSOR					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	0.00	12,000.00	16,000.00	16,000.00
TOTAL PERSONAL SERVICES		0.00	12,000.00	16,000.00	16,000.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	0.00	4,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	4,000.00	2,000.00	2,000.00
TOTAL ASSESSOR		0.00	16,000.00	18,000.00	18,000.00

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TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	0.00	13,400.00	13,300.00	13,300.00
	TOTAL PERSONAL SERVICES	0.00	13,400.00	13,300.00	13,300.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	0.00	6,422.50	5,595.00	5,595.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,422.50	5,595.00	5,595.00
	TOTAL TOWN CLERK	0.00	19,822.50	18,895.00	18,895.00
ATTORNEY					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	0.00	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	0.00	3,500.00	3,500.00	3,500.00
	TOTAL ATTORNEY	0.00	3,500.00	3,500.00	3,500.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONNEL SERVICES	0.00	3,300.00	3,300.00	3,300.00
	TOTAL PERSONAL SERVICES	0.00	3,300.00	3,300.00	3,300.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	0.00	12,500.00	17,500.00	17,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12,500.00	17,500.00	17,500.00
	TOTAL BUILDINGS	0.00	15,800.00	20,800.00	20,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	0.00	32,760.00	36,036.00	36,036.00
A1920.4	MUNICIP ASSOC DUES	0.00	800.00	800.00	800.00
A1990.4	CONTINGENCY ACCT	0.00	1,085.62	0.00	0.00

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TOTAL SPECIAL ITEMS		0.00	34,645.62	36,836.00	36,836.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	148,168.12	153,831.00	153,831.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
PERSONAL SERVICES					
A3310.1	PERSONNEL SERVICES	0.00	3,750.00	3,750.00	3,750.00
	TOTAL PERSONAL SERVICES	0.00	3,750.00	3,750.00	3,750.00
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL		0.00	3,750.00	3,750.00	3,750.00
FIRE DISTRICT					
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL FIRE DISTRICT		0.00	0.00	0.00	0.00
CONTROL OF DOGS					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	0.00	500.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	0.00	500.00	1,200.00	1,200.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	600.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00	600.00
TOTAL CONTROL OF DOGS		0.00	1,100.00	1,800.00	1,800.00

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BUILD & FIRE					
PERSONAL SERVICES					
A3620.1	PERSONNEL SERVICES	0.00	11,000.04	11,000.00	11,000.00
	TOTAL PERSONAL SERVICES	0.00	11,000.04	11,000.00	11,000.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	0.00	350.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	0.00	350.00	350.00	350.00
	TOTAL BUILD & FIRE	0.00	11,350.04	11,350.00	11,350.00
	TOTAL PUBLIC SAFETY	0.00	16,200.04	16,900.00	16,900.00
PUBLIC HEALTH					
REG OF VITAL STATS					
PERSONAL SERVICES					
A4020.1	PERSONNEL SERVICES	0.00	150.00	150.00	150.00
	TOTAL PERSONAL SERVICES	0.00	150.00	150.00	150.00
	TOTAL REG OF VITAL STATS	0.00	150.00	150.00	150.00
	TOTAL PUBLIC HEALTH	0.00	150.00	150.00	150.00
TRANSPORTATION					
SUPT OF HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	0.00	62,168.65	65,277.08	65,277.08
	TOTAL PERSONAL SERVICES	0.00	62,168.65	65,277.08	65,277.08
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	0.00	1,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	2,000.00	2,000.00
	TOTAL SUPT OF HIGHWAYS	0.00	63,168.65	67,277.08	67,277.08

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GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	0.00	35,000.00	35,000.00	35,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	35,000.00	35,000.00	35,000.00
TOTAL GARAGE		0.00	35,000.00	35,000.00	35,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	0.00	2,500.00	3,750.00	3,750.00
TOTAL CONTRACTUAL EXPENSE		0.00	2,500.00	3,750.00	3,750.00
TOTAL STREET LIGHTING		0.00	2,500.00	3,750.00	3,750.00
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	100,668.65	106,027.08	106,027.08
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
CONTRACTUAL EXPENSE					
A6510.4	CONTRACTUAL	0.00	730.00	670.00	670.00
TOTAL CONTRACTUAL EXPENSE		0.00	730.00	670.00	670.00
TOTAL VETERANS SERVICES		0.00	730.00	670.00	670.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	730.00	670.00	670.00

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CULTURE AND RECREATION					
PARKS					
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	0.00	6,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,000.00	5,000.00	5,000.00
	TOTAL PARKS	0.00	6,000.00	5,000.00	5,000.00
JOINT YOUTH REC					
CONTRACTUAL EXPENSE					
A7320.4	CONTRACTUAL	0.00	4,200.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,200.00	3,000.00	3,000.00
	TOTAL JOINT YOUTH REC	0.00	4,200.00	3,000.00	3,000.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	0.00	13,500.00	13,500.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	13,500.00	13,500.00	13,500.00
	TOTAL LIBRARY	0.00	13,500.00	13,500.00	13,500.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	0.00	450.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	450.00	500.00	500.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	1,200.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	1,000.00	1,000.00
	TOTAL HISTORIAN	0.00	1,650.00	1,500.00	1,500.00

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CELEBRATION					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	0.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00	400.00
	TOTAL CELEBRATION	0.00	400.00	400.00	400.00
	TOTAL CULTURE AND RECREATION	0.00	25,750.00	23,400.00	23,400.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	0.00	1,400.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	0.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	0.00	425.00	425.00	425.00
	TOTAL CONTRACTUAL EXPENSE	0.00	425.00	425.00	425.00
	TOTAL ZONING	0.00	1,825.00	1,825.00	1,825.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONNEL SERVICES	0.00	6,240.00	6,448.00	6,448.00
	TOTAL PERSONAL SERVICES	0.00	6,240.00	6,448.00	6,448.00
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	0.00	13,300.00	14,630.00	14,630.00
	TOTAL CONTRACTUAL EXPENSE	0.00	13,300.00	14,630.00	14,630.00
	TOTAL REFUSE & GARBAGE	0.00	19,540.00	21,078.00	21,078.00

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CEMETERY					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	0.00	1,500.00	1,550.00	1,550.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,550.00	1,550.00
	TOTAL CEMETERY	0.00	1,500.00	1,550.00	1,550.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	22,865.00	24,453.00	24,453.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	0.00	11,970.00	14,785.00	14,785.00
A9030.8	SOCIAL SECURITY	0.00	11,689.86	11,000.00	11,000.00
A9040.8	WORKER'S COMP	0.00	3,157.35	2,806.78	2,806.78
A9060.8	MEDICAL HEALTH INS	0.00	25,036.80	23,066.31	23,066.31
	TOTAL EMPLOYEE BENEFITS	0.00	51,854.01	51,658.09	51,658.09
TOTAL EMPLOYEE BENEFITS		0.00	51,854.01	51,658.09	51,658.09
TOTAL APPROPRIATIONS		0.00	366,385.82	377,089.17	377,089.17

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(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	132,478.33	141,559.67	141,559.67
	TOTAL REAL PROPERTY TAXES	0.00	132,478.33	141,559.67	141,559.67
REAL PROPERTY TAX ITEMS					
A1081	COUNTY LIEU TAXES	0.00	0.00	0.00	0.00
A1090	TAX COLL PENALTY	0.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	2,000.00	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS					
A1110A	SALES TAX	0.00	126,450.00	135,243.50	135,243.50
A1170	FRANCHISE FEES	0.00	8,000.00	8,000.00	8,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	134,450.00	143,243.50	143,243.50
DEPARTMENTAL INCOME					
A1255	CLERK FEES	0.00	662.50	1,400.00	1,400.00
A1560	BUILD & FIRE FEES	0.00	1,500.00	13,000.00	13,000.00
A2070	YOUTH REC CONTRIBUTIONS	0.00	1,000.00	3,000.00	3,000.00
A2110	ZONING FEES	0.00	450.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	0.00	3,612.50	18,200.00	18,200.00
INTERGOVERNMENTAL CHARGES					
A2390	YOUTH RECREATION	0.00	4,200.00	4,200.00	4,200.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	4,200.00	4,200.00	4,200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	5,100.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,100.00	2,500.00	2,500.00

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LICENSES AND PERMITS					
A2544	DOG LICENSES	0.00	500.00	1,600.00	1,600.00
	TOTAL LICENSES AND PERMITS	0.00	500.00	1,600.00	1,600.00
FINES AND FORFEITURES					
A2610	FINES & FORTITUDES	0.00	4,000.00	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	0.00	4,000.00	4,000.00	4,000.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVEUNE	0.00	0.00	0.00	0.00
A2770A	UNCLASSIFIED REVENUE - CLEAN CHOICE	0.00	0.00	0.00	0.00
A2770B	UNCLASSIFIED REVENUE - RIC ENERGY	0.00	0.00	0.00	0.00
A2770C	UNCLASSIFIED REV - SIDEWALKS GRANT	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID	0.00	12,786.00	12,786.00	12,786.00
A3005	MORTGAGE TAX	0.00	18,000.00	12,000.00	12,000.00
A3040	SNY ASSESSMENT	0.00	0.00	0.00	0.00
A3089	STATE AID JCAP	0.00	0.00	0.00	0.00
A3850	SNY YOUTH RECREATION	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	30,786.00	24,786.00	24,786.00
A4089	FEDERAL AID OTHER (ARPA)	0.00	0.00	0.00	0.00

342,089.17

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TOTAL ESTIMATED REVENUES	0.00	317,126.83	342,089.17	342,089.17
APPROPRIATED FUND BALANCE	0.00	49,258.99	35,000.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	366,385.82	377,089.17	377,089.17