

TOWN OF CLYMER
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA

**Expenditures
/Revenues
2024**

**Modified
Budget
08/31/2025**

**Recommended
Budget
2026**

**Adopted
Budget
2026**

APPROPRIATIONS

TRANSPORTATION

ROAD REPAIR

PERSONAL SERVICES

DA5110.1	PERSONNEL SERVICES	0.00	91,934.27	106,304.85	106,304.85
	TOTAL PERSONAL SERVICES	0.00	91,934.27	106,304.85	106,304.85

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	0.00	160,000.00	160,000.00	160,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	160,000.00	160,000.00	160,000.00

TOTAL ROAD REPAIR	0.00	251,934.27	266,304.85	266,304.85
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CHIPS, PAVE, POP, WIRP

CONTRACTUAL EXPENSE

DA5112.4	CONTRACTUAL	0.00	192,343.49	207,147.58	207,147.58
	TOTAL CONTRACTUAL EXPENSE	0.00	192,343.49	207,147.58	207,147.58

TOTAL CHIPS, PAVE, POP, WIRP	0.00	192,343.49	207,147.58	207,147.58
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MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	NEW EQUIPMENT	0.00	15,000.00	65,000.00	65,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,000.00	65,000.00	65,000.00

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	0.00	120,000.00	120,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	120,000.00	120,000.00	120,000.00

TOTAL MACHINERY	0.00	135,000.00	185,000.00	185,000.00
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(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	0.00	72,927.33	76,247.90	76,247.90
	TOTAL PERSONAL SERVICES	0.00	72,927.33	76,247.90	76,247.90
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	0.00	20,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20,000.00	25,000.00	25,000.00
	TOTAL SNOW REMOVAL	0.00	92,927.33	101,247.90	101,247.90
	TOTAL TRANSPORTATION	0.00	672,205.09	759,700.33	759,700.33
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	0.00	19,165.00	22,288.46	22,288.46
DA9030.8	SOCIAL SECURITY	0.00	11,350.49	15,000.00	15,000.00
DA9055.8	DISABILITY	0.00	0.00	0.00	0.00
DA9060.8	MEDICAL INSURANCE	0.00	29,887.68	29,577.50	29,577.50
	TOTAL EMPLOYEE BENEFITS	0.00	60,403.17	66,865.96	66,865.96
	TOTAL EMPLOYEE BENEFITS	0.00	60,403.17	66,865.96	66,865.96
DEBT SERVICE					
SERIAL BOND					
PRINCIPAL					
DA9710.6	PRINCIPAL	0.00	93,000.00	109,333.00	109,333.00
	TOTAL PRINCIPAL	0.00	93,000.00	109,333.00	109,333.00

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Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
INTEREST					
DA9710.7	INTEREST	0.00	25,577.35	16,859.20	16,859.20
TOTAL INTEREST		0.00	25,577.35	16,859.20	16,859.20
TOTAL SERIAL BOND		0.00	118,577.35	126,192.20	126,192.20
TOTAL DEBT SERVICE		0.00	118,577.35	126,192.20	126,192.20
TOTAL APPROPRIATIONS		0.00	851,185.61	952,758.49	952,758.49

TOWN OF CLYMER
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA

**Expenditures
/Revenues**
2024

**Modified
Budget**
08/31/2025

**Recommended
Budget**
2026

**Adopted
Budget**
2026

ESTIMATED REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	381,928.11	411,489.99	411,489.99
DA1001A	TAXES - HIGHWAY CAPITAL RESERVE	0.00	7,350.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAXES	0.00	389,278.11	418,489.99	418,489.99
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	218,264.00	230,120.92	230,120.92
	TOTAL NON-PROPERTY TAX ITEMS	0.00	218,264.00	230,120.92	230,120.92
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	1,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,000.00	6,000.00	6,000.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	C.H.I.P.S.	0.00	192,343.49	207,147.58	207,147.58
	TOTAL STATE AID	0.00	192,343.49	207,147.58	207,147.58
					861,758.49
TOTAL ESTIMATED REVENUES		0.00	800,885.60	861,758.49	861,758.49
APPROPRIATED FUND BALANCE		0.00	50,300.01	91,000.00	91,000.00
TOTAL REVENUES & OTHER SOURCES		0.00	851,185.61	952,758.49	952,758.49