



TOWN OF CLINTON

TOWN COUNCIL RECOMMENDED 2025-26 BUDGET

(with EDUCATION LINE ITEM)



March 12, 2025

BUDGET EXPENDITURE SUMMARY			
	2023-24	2024-25	2025-26
	Actual	Approved	Town Council
	<u>Expenditures</u>	<u>Budget</u>	<u>Adopted</u>
TOWN GOVERNMENT BUDGET			
OPERATIONS	17,312,266	18,579,042	19,497,232
DEBT SERVICE:			
GENERAL GOVT	2,162,059	1,866,173	2,008,531
TRANSFER OUT TO CIP FUND:			
GENERAL GOVT	3,799,204	3,315,916	2,049,186
TOTAL TOWN GOVERNMENT BUDGET	23,273,529	23,761,131	23,554,949
BOARD OF EDUCATION BUDGET			
OPERATIONS	34,915,871	36,984,137	39,240,189
DEBT SERVICE:			
EDUCATION	2,905,835	3,177,554	3,042,388
TRANSFER OUT TO CIP FUND:			
EDUCATION	570,566	501,221	583,919
TOTAL BOARD OF EDUCATION BUDGET	38,392,272	40,662,912	42,866,496
TOTAL TOWN OF CLINTON BUDGET	61,665,801	64,424,043	66,421,445
TOTALS			
TOTAL TOWN GOVERNMENT BUDGET	23,273,529	23,761,131	23,554,949
TOTAL BOARD OF EDUCATION BUDGET	38,392,272	40,662,912	42,866,496
TOTAL TOWN OF CLINTON BUDGET	61,665,801	64,424,043	66,421,445

TAX INFORMATION:	2024-25	2025-26
Net Taxable Grand List (with PP COC & 90% MV)	1,739,667,067	1,737,840,688
Amount of Revenue to be Raised by Current Taxes	51,579,802	53,133,948
Assumed Tax Collection Rate	98.80%	99.01%
Tax Levy (including tax credits)	52,642,665	54,326,783
Tentative Mill Rate	30.26	31.26
Tentative Tax Rate %		3.31%

Town Charter section 10-3 Laying of taxes.

A. Not more than 15 days after the adoption of the annual Town Budget, the Town Council and the Director of Finance shall meet and levy the tax rate on the taxable property of the Town sufficient to provide for the budget estimates as finally approved.

Town of Clinton											
2025-26 Budget Summary by Object Code											
		<u>2022-23</u>	<u>2023-24</u>		2024-25						
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>		CHANGE
					<i>a</i>				<i>b</i>		<i>b - a</i>
MUNICIPAL SERVICES											
	SALARIES	6,472,954	6,737,176	7,265,339	7,530,672	3,720,403	7,873,141	7,963,141	7,808,666		277,994 3.69%
	FRINGE BENEFITS	4,461,129	4,890,387	5,205,204	5,225,502	3,384,588	5,249,500	5,249,501	5,249,501		23,999 0.46%
	INSURANCE	512,786	619,691	644,800	644,800	610,533	668,648	668,648	668,648		23,848 3.70%
	OPERATING EXPENSES	3,821,355	4,427,411	4,103,927	4,106,811	2,017,658	4,301,467	4,421,746	4,418,746		311,935 7.60%
	CONTINGENCY	-	-	325,000	36,485	-	175,000	175,000	301,411		264,926 726.12%
	CONTRIBUTION TO OUTSIDE AGENCIES:										
	LIBRARY	820,319	839,846	882,012	882,012	367,505	897,499	897,499	897,499		15,487 1.76%
	HEALTH DISTRICT	147,755	147,755	152,760	152,760	152,760	152,760	152,760	152,760		- 0.00%
	TOTAL MUNICIPAL SERVICES	16,236,299	17,662,266	18,579,042	18,579,042	10,253,447	19,318,015	19,528,295	19,497,231		918,189 4.94%
	TRANSFER TO CAPITAL FUND (CIP)	2,788,139	4,019,773	3,817,137	3,817,137	3,817,137	2,858,105	2,858,105	2,633,105		(1,184,032) -31.02%
	DEBT SERVICE	5,086,757	5,067,894	5,043,727	5,043,727	3,067,521	5,050,920	5,050,920	5,050,920		7,193 0.14%
	TOTAL MUNICIPAL BUDGET	24,111,194	26,749,933	27,439,906	27,439,906	17,138,105	27,227,040	27,437,320	27,181,256		(258,650) -0.94%
EDUCATION											
	BOARD OF EDUCATION	34,398,172	34,915,871	36,984,137	36,984,137	-	39,468,513	39,240,189	39,240,189		2,256,052 6.10%
	TOTAL TOWN EXPENDITURE BUDGET	58,509,366	61,665,804	64,424,043	64,424,043	17,138,105	66,695,553	66,677,509	66,421,445		1,997,402 3.10%

Town of Clinton
2025-26 Budget Summary by Function by Department

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
	<u>FUNCTION / DEPARTMENT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO</u> <u>12/31/2024</u>	<u>DEPARTMENT</u> <u>REQUEST</u>	<u>TOWN MANAGER</u> <u>PROPOSED</u>	<u>TOWN COUNCIL</u> <u>RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	GENERAL GOVERNMENT											
	TOWN MANAGER	397,970	473,558	395,428	402,445	209,776	438,322	438,322	425,982	35,877	8.91%	
	FINANCE	366,150	411,863	425,762	425,762	206,288	428,020	428,020	425,404	2,258	0.53%	
	ASSESSOR	228,374	236,829	242,933	246,335	137,558	262,847	262,847	256,187	16,512	6.70%	
	TAX COLLECTOR	170,474	175,802	180,223	182,688	94,920	201,163	201,163	195,656	18,475	10.11%	
	TECHNOLOGY	415,764	470,476	485,725	492,237	262,262	519,811	584,706	581,922	92,469	18.79%	
	TOWN CLERK	156,734	161,399	168,879	171,371	82,502	174,584	174,584	171,781	3,213	1.87%	
	PROBATE COURT	4,139	4,140	4,458	4,458	2,274	26,180	17,664	17,664	13,206	296.23%	
	INSURANCE	512,786	619,691	644,800	644,800	610,533	668,648	668,648	668,648	23,848	3.70%	
	COMMISSIONS & COMMITTEES	638	2,365	3,250	3,250	2,427	3,300	3,300	3,300	50	1.54%	
	TRANSIT DISTRICT	46,240	47,625	49,055	49,055	49,055	50,530	50,530	50,530	1,475	3.01%	
	PROFESSIONAL ORGANIZATIONS	24,608	24,751	25,196	25,196	25,196	25,503	25,503	25,503	307	1.22%	
	REGISTRAR OF VOTERS	41,431	40,962	65,580	65,580	43,729	73,106	73,106	72,261	7,526	11.48%	
	PUBLIC BUILDING MAINTENANCE	190,216	217,023	221,026	221,026	110,041	240,477	235,477	225,164	14,451	6.54%	
	GENERAL GOV'T ADMIN	55,126	50,872	64,500	64,500	41,245	66,000	68,000	68,000	3,500	5.43%	
	FRINGE BENEFITS	4,461,102	4,890,387	5,200,204	5,220,502	3,384,588	5,248,500	5,248,501	5,248,501	27,999	0.54%	
		7,071,752	7,827,742	8,177,019	8,219,205	5,262,393	8,426,991	8,480,371	8,436,503	261,166	3.18%	
	PUBLIC SAFETY											
	POLICE	3,018,306	3,188,313	3,073,327	3,269,735	1,734,899	3,416,437	3,416,437	3,402,270	146,702	4.49%	
	ANIMAL CONTROL	62,348	64,877	71,039	71,039	33,353	71,552	71,552	71,552	513	0.72%	
	EMERGENCY MANAGEMENT	8,710	13,633	13,000	13,000	5,444	21,640	21,640	21,640	8,640	66.46%	
	FIRE DEPARTMENT	357,882	377,593	369,063	369,063	209,841	412,558	526,458	526,458	157,395	42.65%	
	FIRE MARSHAL	56,130	62,057	64,100	64,100	30,269	66,063	66,063	64,600	1,963	3.06%	
	COMMUNICATIONS	627,305	669,108	798,704	798,704	421,119	784,133	784,133	784,133	(14,571)	-1.82%	
	STREET LIGHTING	25,926	34,183	36,000	36,000	16,164	36,000	36,000	36,000	-	0.00%	
	WATER & HYDRANTS	519,920	508,778	567,000	567,000	216,146	555,000	555,000	555,000	(12,000)	-2.12%	
		4,676,527	4,918,542	4,992,233	5,188,641	2,667,235	5,363,383	5,477,283	5,461,653	288,642	5.56%	
	PUBLIC WORKS	2,387,355	2,493,527	2,764,310	2,797,109	1,236,299	2,796,138	2,873,138	2,817,789	76,029	2.72%	
	HEALTH & WELFARE											
	WATER POLLUTION CONTROL	31,262	50,090	60,154	60,154	24,644	62,289	62,289	61,154	2,135	3.55%	
	REGIONAL HEALTH DISTRICT	147,755	147,755	152,760	152,760	152,760	152,760	152,760	152,760	-	0.00%	
	HUMAN SERVICES	267,530	190,627	292,805	292,805	93,273	359,437	357,437	348,492	64,632	22.07%	
	SENIOR SERVICES	50,341	70,205	81,192	81,192	56,245	88,903	88,903	87,651	7,711	9.50%	
		496,889	458,676	586,911	586,911	326,922	663,389	661,389	650,057	74,478	12.69%	

Town of Clinton
2025-26 Budget Summary by Function by Department

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
	<u>FUNCTION / DEPARTMENT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO</u> <u>12/31/2024</u>	<u>DEPARTMENT</u> <u>REQUEST</u>	<u>TOWN MANAGER</u> <u>PROPOSED</u>	<u>TOWN COUNCIL</u> <u>RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	CULTURE & RECREATION											
	PARKS & RECREATION	256,086	272,191	320,645	323,520	156,812	384,710	354,710	340,802	31,190	9.64%	
	HARBOR COMMISSION	48,353	56,693	63,429	63,429	36,904	65,490	65,490	64,554	2,061	3.25%	
	SHELLFISH COMMISSION	14,280	19,591	18,200	18,200	9,240	24,950	22,950	22,950	4,750	26.10%	
	LIBRARY	820,319	839,846	882,012	882,012	367,505	897,499	897,499	897,499	15,487	1.76%	
		1,139,039	1,188,321	1,284,286	1,287,161	570,461	1,372,649	1,340,649	1,325,805	53,488	4.16%	
	PLANNING & DEVELOPMENT											
	ECON DEVELOPMENT	-	9,920	17,000	17,000	1,000	48,730	48,730	48,730	31,730	186.65%	
	INLANDS/WETLANDS COMM	84,417	86,025	87,161	88,363	43,700	92,537	92,537	89,603	4,174	4.72%	
	PLANNING & ZONING COMM	152,460	196,193	208,770	213,151	75,864	230,761	230,761	219,666	17,610	8.26%	
	ZONING BOARD OF APPEALS	548	267	2,050	2,050	57	1,950	1,950	1,950	(100)	-4.88%	
	BUILDING DEPARTMENT	127,312	133,054	134,302	142,966	69,515	146,487	146,487	144,064	3,521	2.46%	
		364,737	425,458	449,283	463,530	190,136	520,465	520,465	504,013	56,935	12.28%	
	EDUCATION	34,398,172	34,915,871	36,984,137	36,984,137	-	39,468,513	39,240,189	39,240,189	2,256,052	6.10%	
	DEBT SERVICE	5,086,757	5,067,894	5,043,727	5,043,727	3,067,521	5,050,920	5,050,920	5,050,920	7,193	0.14%	
	CONTINGENCY	-	-	325,000	36,485	-	175,000	175,000	301,411	138,515	379.65%	
	TRANSFERS OUT TO OTHER FUNDS	2,888,139	4,369,773	3,817,137	3,817,137	3,817,137	2,858,105	2,858,105	2,633,105	(959,032)	-25.12%	
	TOTAL EXPENDITURES	58,509,366	61,665,804	64,424,043	64,424,043	17,138,105	66,695,553	66,677,509	66,421,445	2,253,466	3.50%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>TOWN MANAGER</u>											
51310	SALARIES-FULL TIME	238,650	268,233	244,631	244,631	116,000	281,840	281,840	269,500	24,869	10.17%	
51311	ELECTED OFFICIALS SALARY	12,000	12,000	12,000	12,000	6,000	12,000	12,000	12,000	-	0.00%	
51320	SALARIES - PART TIME	15,260	13,392	16,677	20,810	10,350	-	-	-	(20,810)	-100.00%	
52901	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	4,800	2,400	4,800	4,800	4,800	-	0.00%	
53020	LEGAL SERVICES	122,229	145,254	110,000	110,000	71,388	125,000	125,000	125,000	15,000	13.64%	
53225	TRAINING	-	-	-	500		2,500	2,500	2,500	2,000	400.00%	
53300	OTHER PROF/TECH SERVICES	-	24,448	-	-	-	-	-	-	-	0.00%	
54300	REPAIRS & MAINTENANCE	846	1,588	1,800	1,800	1,479	1,800	1,800	1,800	-	0.00%	
55506	ANNUAL TOWN REPORT	2,190	1,542	3,000	2,500	-	2,500	2,500	2,500	-	0.00%	
56100	GENERAL SUPPLIES	1,007	1,151	1,100	1,100	1,098	1,500	1,500	1,500	400	36.36%	
58110	MISC EXPENDITURES	989	1,150	1,420	1,420	1,060	2,000	2,000	2,000	580	40.85%	
58395	LEASE PAYMENTS	-	-	-	2,884	-	4,382	4,382	4,382	1,498	51.94%	
		397,970	473,558	395,428	402,445	209,776	438,322	438,322	425,982	23,537	5.85%	
	<u>FINANCE</u>											
51310	SALARIES-FULL TIME	278,676	315,831	302,912	302,912	151,601	312,255	312,255	309,639	6,727	2.22%	
51311	ELECTED OFFICIALS SALARY	1,000	1,000	1,000	1,000	500	1,000	1,000	1,000	-	0.00%	
52900	TRAVEL EXPENSE	348	304	400	400	137	400	400	400	-	0.00%	
53300	OTHER PROF/TECH SERVICES	3,721	4,338	3,750	3,750	-	6,500	6,500	6,500	2,750	73.33%	
53310	AUDIT/ACCOUNTING SERVICES	52,525	56,300	65,300	65,300	28,500	68,565	68,565	68,565	3,265	5.00%	
54304	IT/TECHNOLOGY MAINTENANCE	24,586	29,028	42,500	42,500	23,286	30,500	30,500	30,500	(12,000)	-28.24%	
55301	POSTAGE	2,523	2,409	3,000	3,000	1,121	3,000	3,000	3,000	-	0.00%	
56100	GENERAL SUPPLIES	2,160	2,501	4,600	4,600	1,142	3,500	3,500	3,500	(1,100)	-23.91%	
58100	DUES & FEES	190	-	300	300	-	300	300	300	-	0.00%	
58105	BANK FEES	420	154	2,000	2,000	-	2,000	2,000	2,000	-	0.00%	
		366,150	411,863	425,762	425,762	206,288	428,020	428,020	425,404	(358)	-0.08%	
	<u>ASSESSOR</u>											
51310	SALARIES-FULL TIME	184,240	192,279	193,776	197,178	98,705	206,950	206,950	200,290	3,112	1.58%	
52900	TRAVEL EXPENSE	288	-	500	500	46	500	500	500	-	0.00%	
53220	IN SERVICE	515	-	1,600	1,600	-	1,600	1,600	1,600	-	0.00%	
53300	OTHER PROF/TECH SERVICES	-	2,203	-	-	9,471	4,000	4,000	4,000	4,000	0.00%	
53400	OTHER PROF SERVICES	13,671	10,000	10,000	10,000	10,326	10,000	10,000	10,000	-	0.00%	
53500	TECHNICAL SERVICES	10,726	12,723	13,397	13,397	16,310	13,989	13,989	13,989	592	4.42%	
54304	IT/TECHNOLOGY MAINTENANCE	12,293	13,817	16,310	16,310	547	18,458	18,458	18,458	2,148	13.17%	
55301	POSTAGE	2,207	2,128	2,400	2,400	123	2,400	2,400	2,400	-	0.00%	
56100	GENERAL SUPPLIES	1,091	841	1,300	1,300	1,665	1,300	1,300	1,300	-	0.00%	
56430	PERIODICALS	2,481	2,224	2,650	2,650	365	2,650	2,650	2,650	-	0.00%	
58100	DUES & FEES	862	615	1,000	1,000	365	1,000	1,000	1,000	-	0.00%	
		228,374	236,829	242,933	246,335	137,923	262,847	262,847	256,187	9,852	4.00%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		2022-23	2023-24	2024-25			2025-26 BUDGET				CHANGE		
		ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL UP TO 12/31/2024	DEPARTMENT REQUEST	TOWN MANAGER PROPOSED	TOWN COUNCIL RECOMMENDED		\$	%	
					a				b		b - a		
	TAX COLLECTOR												
51310	SALARIES-FULL TIME	122,781	124,535	124,443	126,908	63,293	141,021	141,021	135,514		8,606	6.78%	
51320	SALARIES - PART TIME	13,563	12,478	14,535	14,535	6,368	15,007	15,007	15,007		472	3.25%	
52900	TRAVEL EXPENSE	242	456	500	500	126	500	500	500		-	0.00%	
53300	OTHER PROF/TECH SERVICES	3,176	3,335	3,450	3,450	3,450	3,690	3,690	3,690		240	6.96%	
53500	TECHNICAL SERVICES	5,644	5,926	6,150	6,150	6,150	6,500	6,500	6,500		350	5.69%	
55301	POSTAGE	15,874	20,165	17,250	17,250	8,655	18,500	18,500	18,500		1,250	7.25%	
56100	GENERAL SUPPLIES	3,515	2,006	3,900	3,900	1,166	5,400	5,400	5,400		1,500	38.46%	
56290	OTHER	3,478	4,406	6,010	6,010	4,384	6,395	6,395	6,395		385	6.41%	
58099	DMV FEES	250	250	250	250	250	250	250	250		-	0.00%	
58100	DUES & FEES	996	855	1,335	1,335	80	1,500	1,500	1,500		165	12.36%	
58900	OTHER ITEMS	955	1,389	2,400	2,400	1,000	2,400	2,400	2,400		-	0.00%	
		170,474	175,802	180,223	182,688	94,920	201,163	201,163	195,656		12,968	7.10%	
	TECHNOLOGY												
51310	SALARIES-FULL TIME	120,504	81,436	123,619	130,131	46,361	135,642	135,642	132,858		2,727	2.10%	
53200	PROFESSIONAL SERVICES	71,604	92,587	92,904	92,904	43,194	110,000	110,000	110,000		17,096	18.40%	
53225	TRAINING	2,461	4,541	4,032	4,032	4,032	5,202	5,202	5,202		1,170	29.02%	
53500	TECHNICAL SERVICES	-	28,504	-	-	-	-	-	-		-	0.00%	
54300	REPAIRS & MAINTENANCE	3,001	3,567	5,000	5,000	2,914	5,000	5,000	5,000		-	0.00%	
54304	IT/TECHNOLOGY MAINTENANCE	80,661	106,557	107,956	107,956	78,875	110,641	110,641	110,641		2,685	2.49%	
55300	COMMUNICATIONS	117,403	126,869	127,396	127,396	66,784	127,630	127,630	127,630		234	0.18%	
57400	INFRASTRUCTURE	20,130	26,415	24,818	24,818	20,101	25,696	25,696	25,696		878	3.54%	
58010	SMALL CAPITAL	-	-	-	-	-	-	64,895	64,895		64,895		
		415,764	470,476	485,725	492,237	262,262	519,811	584,706	581,922		89,685	18.22%	
	TOWN CLERK												
51310	SALARIES-FULL TIME	121,494	125,726	124,879	127,371	63,104	131,084	131,084	128,281		910	0.71%	
52900	TRAVEL EXPENSE	-	-	200	200	-	200	200	200		-	0.00%	
53300	OTHER PROF/TECH SERVICES	18,617	21,855	23,500	23,500	8,430	25,000	25,000	25,000		1,500	6.38%	
54903	LAND RECORDS INDEX AUDIT	981	938	1,200	1,200	402	1,200	1,200	1,200		-	0.00%	
56100	GENERAL SUPPLIES	4,381	2,771	5,000	5,000	1,461	5,000	5,000	5,000		-	0.00%	
57350	TECHNOLOGY SOFTWARE	1,000	1,000	1,500	1,500	-	1,500	1,500	1,500		-	0.00%	
58110	MISC EXPENDITURES	115	-	200	200	-	200	200	200		-	0.00%	
58111	ELECTION COSTS	8,558	5,853	9,000	9,000	7,910	7,000	7,000	7,000		(2,000)	-22.22%	
58800	PROGRAM COST	395	352	400	400	-	400	400	400		-	0.00%	
58900	OTHER ITEMS	1,195	2,904	3,000	3,000	1,195	3,000	3,000	3,000		-	0.00%	
		156,734	161,399	168,879	171,371	82,502	174,584	174,584	171,781		410	0.24%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>PROBATE COURT</u>											
53300	OTHER PROF/TECH SERVICES	4,139	4,140	4,458	4,458	2,274	26,180	17,664	17,664	13,206	296.23%	
	<u>INSURANCE</u>											
55200	INSUR OTHER THAN EE BENEF	510,295	616,207	640,000	640,000	608,355	664,148	664,148	664,148	24,148	3.77%	
58200	JUDGEMENTS	2,492	3,484	4,800	4,800	2,178	4,500	4,500	4,500	(300)	-6.25%	
		512,786	619,691	644,800	644,800	610,533	668,648	668,648	668,648	23,848	3.70%	
	<u>COMMISSIONS & COMMITTEES</u>											
55507	BEAUTIFICATION COMMITTEE	-	1,746	950	950	73	1,450	1,450	1,450	500	52.63%	
58087	CONSERVATION COMMISSION	136	115	1,150	1,150	2,136	800	800	800	(350)	-30.43%	
58802	TREE COMMITTEE	-	230	400	400	214	450	450	450	50	12.50%	
58803	HISTORIC DISTR COMM	176	50	150	150	3	200	200	200	50	33.33%	
58809	HUMAN RIGHTS COMMITTEE	285	197	300	300	-	300	300	300	-	0.00%	
58810	BOARD OF ASSESSMENT APPEA	42	27	300	300	-	100	100	100	(200)	-66.67%	
		638	2,365	3,250	3,250	2,427	3,300	3,300	3,300	50	1.54%	
	<u>TRANSIT DISTRICT</u>											
58097	ESTUARY TRANSIT	46,240	47,625	49,055	49,055	49,055	50,530	50,530	50,530	1,475	3.01%	
	<u>PROFESSIONAL ORGANIZATIONS</u>											
58096	CONFERENCE OF MUNICIPAL	8,741	8,741	8,741	8,741	8,741	8,741	8,741	8,741	-	0.00%	
58101	CRERPA	14,692	14,835	15,280	15,280	15,280	15,587	15,587	15,587	307	2.01%	
58102	COST	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	0.00%	
		24,608	24,751	25,196	25,196	25,196	25,503	25,503	25,503	307	1.22%	
	<u>REGISTRAR OF VOTERS</u>											
51320	SALARIES - PART TIME	20,000	22,000	26,000	26,000	13,000	26,845	26,845	26,000	-	0.00%	
51620	PART TIME WAGES	11,612	12,443	28,960	28,960	26,654	28,960	28,960	28,960	-	0.00%	
54300	REPAIRS & MAINTENANCE	2,498	2,720	3,600	3,600	1,774	9,381	9,381	9,381	5,781	160.58%	
56100	GENERAL SUPPLIES	602	794	900	900	873	900	900	900	-	0.00%	
56900	OTHER SUPPLIES	703	1,149	1,500	1,500	812	1,500	1,500	1,500	-	0.00%	
58100	DUES & FEES	580	1,402	3,220	3,220	170	4,120	4,120	4,120	900	27.95%	
58110	MISC EXPENDITURES	5,435	453	1,400	1,400	446	1,400	1,400	1,400	-	0.00%	
		41,431	40,962	65,580	65,580	43,729	73,106	73,106	72,261	6,681	10.19%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>POLICE</u>											
51310	SALARIES-FULL TIME	2,389,691	2,477,428	2,402,923	2,599,331	1,344,198	2,683,753	2,683,753	2,669,586	70,255	2.70%	
51320	SALARIES - PART TIME	17,215	14,976	19,072	19,072	8,676	19,377	19,377	19,377	305	1.60%	
51330	OVERTIME	256,760	284,614	233,726	233,726	141,911	270,000	270,000	270,000	36,274	15.52%	
51333	LONGEVITY	46,125	51,722	49,203	49,203	48,977	47,438	47,438	47,438	(1,765)	-3.59%	
51335	HOLIDAY PAY	115,807	120,705	136,980	136,980	60,810	144,606	144,606	144,606	7,626	5.57%	
51340	OTHER EMPLOYEE BENEFITS	14,067	14,537	16,669	16,669	19,185	23,783	23,783	23,783	7,114	42.68%	
52910	CLOTHING ALLOWANCE	28,161	30,050	30,050	30,050	7,161	31,150	31,150	31,150	1,100	3.66%	
53225	TRAINING	23,264	27,803	30,000	30,000	13,309	30,000	30,000	30,000	-	0.00%	
53302	RECRUITMENT COSTS	11,488	8,000	11,300	11,300	8,634	17,500	17,500	17,500	6,200	54.87%	
54301	SERVICE CONTRACTS	42,059	86,059	43,454	43,454	39,598	51,930	51,930	51,930	8,476	19.51%	
54311	VEHICLE MAINTENANCE	17,579	26,498	24,000	24,000	5,117	24,000	24,000	24,000	-	0.00%	
54317	RADIOS/RADAR/SIREN REPAIR	2,095	1,818	2,500	2,500	565	2,500	2,500	2,500	-	0.00%	
56100	GENERAL SUPPLIES	11,440	9,621	13,250	13,250	4,589	13,000	13,000	13,000	(250)	-1.89%	
56210	DIESEL - GASOLINE FUEL	3,001	1,407	5,500	5,500	1,075	3,000	3,000	3,000	(2,500)	-45.45%	
56900	OTHER SUPPLIES	3,581	1,958	5,000	5,000	4,818	5,500	5,500	5,500	500	10.00%	
56903	UNIFORMS	3,265	7,000	7,000	7,000	4,388	7,000	7,000	7,000	-	0.00%	
57390	OTHER EQUIPMENT	4,180	4,400	5,000	5,000	4,490	6,600	6,600	6,600	1,600	32.00%	
58115	COMMISSION EXPENSES	427	1,012	1,500	1,500	1,500	2,500	2,500	2,500	1,000	66.67%	
58120	CANINE PROGRAM	3,500	3,500	5,000	5,000	518	5,000	5,000	5,000	-	0.00%	
58900	OTHER ITEMS	18,221	13,499	25,000	25,000	12,515	21,600	21,600	21,600	(3,400)	-13.60%	
58913	PRISONER COSTS	912	907	1,200	1,200	216	1,200	1,200	1,200	-	0.00%	
58914	MARINE SUPPORT	5,468	801	5,000	5,000	2,648	5,000	5,000	5,000	-	0.00%	
		3,018,306	3,188,313	3,073,327	3,269,735	1,734,899	3,416,437	3,416,437	3,402,270	132,535	4.05%	
	<u>ANIMAL CONTROL</u>											
51310	SALARIES-FULL TIME	59,904	62,029	64,667	64,667	31,387	64,667	64,667	64,667	-	0.00%	
51330	OVERTIME	427	663	650	650	543	650	650	650	-	0.00%	
51333	LONGEVITY	-	-	905	905	753	1,035	1,035	1,035	130	14.36%	
51340	OTHER EMPLOYEE BENEFITS	-	500	500	500	500	500	500	500	-	0.00%	
53200	PROFESSIONAL SERVICES	646	162	800	800	-	800	800	800	-	0.00%	
53225	TRAINING	-	135	600	600	130	600	600	600	-	0.00%	
56100	GENERAL SUPPLIES	621	387	500	500	39	500	500	500	-	0.00%	
56903	UNIFORMS	750	1,000	750	750	-	1,000	1,000	1,000	250	33.33%	
58900	OTHER ITEMS	-	-	1,667	1,667	-	1,800	1,800	1,800	133	7.98%	
		62,348	64,877	71,039	71,039	33,353	71,552	71,552	71,552	513	0.72%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>EMERGENCY MANAGEMENT</u>											
51320	SALARIES-PART TIME	7,500	8,542	10,000	10,000	5,000	12,500	12,500	12,500	2,500	25.00%	
53225	TRAINING	-	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%	
56100	GENERAL SUPPLIES	1,210	5,091	2,000	2,000	444	8,140	8,140	8,140	6,140	307.00%	
		8,710	13,633	13,000	13,000	5,444	21,640	21,640	21,640	8,640	66.46%	
	<u>FIRE DEPARTMENT</u>											
51310	SALARIES-FULL TIME	33,150	33,150	35,813	35,813	14,089	36,658	36,658	36,658	845	2.36%	
54100	UTILITY SERVICES	29,717	25,793	35,400	35,400	10,062	35,400	35,400	35,400	-	0.00%	
54300	REPAIRS & MAINTENANCE	165,996	187,470	172,500	172,500	107,456	196,500	190,000	190,000	17,500	10.14%	
56100	GENERAL SUPPLIES	2,870	3,709	4,000	4,000	1,473	4,000	4,000	4,000	-	0.00%	
56290	OTHER	112,890	114,211	107,950	107,950	70,062	126,600	115,000	115,000	7,050	6.53%	
58010	SMALL CAPITAL	-	-	-	-	-	-	132,000	132,000	132,000		
58084	MIDDLESEX PARAMEDIC	13,260	13,260	13,400	13,400	6,700	13,400	13,400	13,400	-	0.00%	
		357,882	377,593	369,063	369,063	209,841	412,558	526,458	526,458	157,395	42.65%	
	<u>FIRE MARSHAL</u>											
51320	SALARIES-PART TIME	54,233	60,032	60,000	60,000	30,016	61,463	61,463	60,000	-	0.00%	
53225	TRAINING	795	795	2,000	2,000	-	2,500	2,500	2,500	500	25.00%	
56100	GENERAL SUPPLIES	-	-	500	500	-	500	500	500	-	0.00%	
57390	OTHER EQUIPMENT	582	1,000	1,000	1,000	-	1,000	1,000	1,000	-	0.00%	
58100	DUES & FEES	520	230	600	600	253	600	600	600	-	0.00%	
		56,130	62,057	64,100	64,100	30,269	66,063	66,063	64,600	500	0.78%	
	<u>COMMUNICATIONS</u>											
51310	SALARIES-FULL TIME	396,106	434,289	465,699	465,699	229,088	466,249	466,249	466,249	550	0.12%	
51320	SALARIES - PART TIME	8,909	357	13,316	13,316	4,576	13,715	13,715	13,715	399	3.00%	
51330	OVERTIME	77,027	74,714	111,768	111,768	39,996	83,925	83,925	83,925	(27,843)	-24.91%	
51333	LONGEVITY	-	7,386	10,080	10,080	9,087	11,339	11,339	11,339	1,259	12.49%	
51335	HOLIDAY PAY	26,569	27,066	31,692	31,692	14,786	34,153	34,153	34,153	2,461	7.77%	
51340	OTHER EMPLOYEE BENEFITS	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
52910	CLOTHING ALLOWANCE	5,228	5,250	5,400	5,400	-	5,400	5,400	5,400	-	0.00%	
53225	TRAINING	(25)	2,087	9,400	9,400	272	9,500	9,500	9,500	100	1.06%	
54301	SERVICE CONTRACTS	110,010	115,468	143,249	143,249	120,973	151,752	151,752	151,752	8,503	5.94%	
54317	RADIOS/RADAR/SIREN REPAIR	1,904	156	5,000	5,000	74	5,000	5,000	5,000	-	0.00%	
56100	GENERAL SUPPLIES	577	316	600	600	78	600	600	600	-	0.00%	
57390	OTHER EQUIPMENT	1,000	518	1,000	1,000	689	1,000	1,000	1,000	-	0.00%	
		627,305	669,108	798,704	798,704	421,119	784,133	784,133	784,133	(14,571)	-1.82%	

Town of Clinton

2025-26 Budget Summary with Line Item Detail

		2022-23	2023-24	2024-25			2025-26 BUDGET				CHANGE			
		ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL UP TO 12/31/2024		DEPARTMENT REQUEST	TOWN MANAGER PROPOSED	TOWN COUNCIL RECOMMENDED		\$	%	
					a					b		b - a		
	STREET LIGHTING													
56275	STREET LIGHTING	25,926	34,183	36,000	36,000	16,164		36,000	36,000	36,000		-	0.00%	
	WATER & HYDRANTS													
56270	WATER & HYDRANTS	519,920	508,778	567,000	567,000	216,146		555,000	555,000	555,000		(12,000)	-2.12%	
	PUBLIC WORKS													
51310	SALARIES-FULL TIME	1,043,584	1,069,958	1,082,845	1,115,644	543,956		1,150,993	1,245,993	1,115,644		-	0.00%	
51320	SALARIES - PART TIME	-	-	7,200	7,200	-		7,200	7,200	82,200		75,000	1041.67%	
51330	OVERTIME	13,525	20,359	20,000	20,000	7,219		20,000	20,000	20,000		-	0.00%	
51332	OVERTIME FIELDS	9,920	10,276	11,000	11,000	7,667		11,000	11,000	11,000		-	0.00%	
51334	OVERTIME SNOW/ICE	8,981	27,037	40,000	40,000	2,464		40,000	40,000	40,000		-	0.00%	
52900	TRAVEL EXPENSE	401	576	300	300	219		400	400	400		100	33.33%	
52910	CLOTHING ALLOWANCE	8,374	7,700	8,500	8,500	7,413		8,500	8,500	8,500		-	0.00%	
54103	SNOW PLOWING/SANDING	30,594	46,993	44,000	44,000	-		44,000	44,000	44,000		-	0.00%	
54300	REPAIRS & MAINTENANCE	259,133	286,275	342,675	342,675	211,233		366,275	366,275	366,275		23,600	6.89%	
54305	TOWN HALL BLDG MAINT	13,838	15,500	15,500	15,500	5,806		15,500	15,500	15,500		-	0.00%	
54306	TOWN BLDG & FACILITIES	165,101	174,592	171,750	171,750	51,989		181,730	181,730	181,730		9,980	5.81%	
54318	EQUIPMENT MAINTENANCE ALL	120,215	125,000	125,000	125,000	44,187		125,000	125,000	125,000		-	0.00%	
54900	LANDFILL COST	130,319	139,537	156,100	156,100	66,712		165,100	165,100	165,100		9,000	5.77%	
56100	GENERAL SUPPLIES	8,188	7,701	8,250	8,250	3,017		8,250	8,250	8,250		-	0.00%	
56210	DIESEL - GASOLINE FUEL	170,417	157,569	165,690	165,690	65,907		165,690	165,690	165,690		-	0.00%	
56220	ELECTRICITY	188,446	237,165	290,000	290,000	126,437		260,000	260,000	260,000		(30,000)	-10.34%	
56221	HEAT/WATER	145,615	99,206	195,000	195,000	64,479		145,000	145,000	145,000		(50,000)	-25.64%	
56906	SAFETY MANAGEMENT	10,243	9,715	10,500	10,500	4,137		11,500	11,500	11,500		1,000	9.52%	
57390	OTHER EQUIPMENT	5,912	5,677	7,000	7,000	1,720		7,000	7,000	7,000		-	0.00%	
58088	HAZARDOUS WASTE SITE	15,149	18,348	20,000	20,000	9,645		20,000	20,000	20,000		-	0.00%	
58807	TREE WARDEN	2,500	5,000	5,000	5,000	2,500		5,000	5,000	5,000		-	0.00%	
58964	PIERSON COSTS	36,902	29,344	38,000	38,000	9,589		38,000	20,000	20,000		(18,000)	-47.37%	
		2,387,355	2,493,527	2,764,310	2,797,109	1,236,299		2,796,138	2,873,138	2,817,789		20,680	0.74%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>WATER POLLUTION CONTROL</u>											
51320	SALARIES-FULL TIME	-	13,162	18,643	18,643	7,521	19,778	19,778	18,643	-	0.00%	
52900	TRAVEL EXPENSE	-	-	250	250	-	250	250	250	-	0.00%	
53200	PROFESSIONAL SERVICES	9,270	8,811	9,000	9,000	1,839	10,000	10,000	10,000	1,000	11.11%	
54901	SURFACE WATER TESTING	-	10,818	5,985	5,985	-	5,985	5,985	5,985	-	0.00%	
54902	WELL MONITORING	3,055	2,800	2,800	2,800	1,150	2,800	2,800	2,800	-	0.00%	
54910	STATE WATER TESTING	11,937	12,271	14,756	14,756	6,502	14,756	14,756	14,756	-	0.00%	
56100	GENERAL SUPPLIES	-	1,981	1,200	1,200	633	1,200	1,200	1,200	-	0.00%	
58100	DUES & FEES	-	-	520	520	-	520	520	520	-	0.00%	
58900	OTHER ITEMS	7,000	247	7,000	7,000	7,000	7,000	7,000	7,000	-	0.00%	
		31,262	50,090	60,154	60,154	24,644	62,289	62,289	61,154	1,000	1.66%	
	<u>REGIONAL HEALTH DISTRICT</u>											
58800	PROGRAM COST	147,755	147,755	152,760	152,760	152,760	152,760	152,760	152,760	-	0.00%	
	<u>HUMAN SERVICES</u>											
51310	SALARIES-FULL TIME	231,152	151,858	244,416	244,416	80,714	310,470	310,470	301,525	57,109	23.37%	
51320	SALARIES - PART TIME	14,501	17,100	25,059	25,059	8,460	25,637	25,637	25,637	578	2.31%	
52900	TRAVEL EXPENSE	763	-	850	850	-	350	350	350	(500)	-58.82%	
53200	PROFESSIONAL SERVICES	2,000	2,138	2,250	2,250	-	-	-	-	(2,250)	-100.00%	
53220	IN SERVICE	-	822	1,000	1,000	260	2,000	2,000	2,000	1,000	100.00%	
56100	GENERAL SUPPLIES	2,985	2,974	3,200	3,200	1,621	3,700	3,700	3,700	500	15.63%	
56900	OTHER SUPPLIES	3,048	2,493	2,600	2,600	651	3,475	3,475	3,475	875	33.65%	
58100	DUES & FEES	1,395	1,387	1,430	1,430	727	1,805	1,805	1,805	375	26.22%	
58800	PROGRAM COST	1,667	1,855	2,000	2,000	130	2,000	-	-	(2,000)	-100.00%	
58900	OTHER ITEMS	10,020	10,000	10,000	10,000	709	10,000	10,000	10,000	-	0.00%	
		267,530	190,627	292,805	292,805	93,273	359,437	357,437	348,492	55,687	19.02%	
	<u>SENIOR SERVICES</u>											
51320	SALARIES - PART TIME	19,160	31,058	38,532	38,532	19,266	39,784	39,784	38,532	-	0.00%	
58098	ESTUARY COUNCIL-SENIORS	25,181	23,467	25,180	25,180	30,013	25,839	25,839	25,839	659	2.62%	
58800	PROGRAM COST	6,000	15,680	17,480	17,480	6,966	23,280	23,280	23,280	5,800	33.18%	
		50,341	70,205	81,192	81,192	56,245	88,903	88,903	87,651	6,459	7.96%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>PARKS & RECREATION</u>											
51310	SALARIES-FULL TIME	132,524	135,895	135,640	138,515	68,735	144,327	144,327	141,483	2,968	2.14%	
51320	SALARIES - PART TIME	67,828	73,114	100,405	100,405	52,691	117,683	117,683	109,619	9,214	9.18%	
51330	OVERTIME	1,939	2,587	3,000	3,000	1,348	3,500	3,500	3,500	500	16.67%	
52900	TRAVEL EXPENSE	666	735	3,200	3,200	1,416	3,500	3,500	3,500	300	9.38%	
54300	REPAIRS & MAINTENANCE	39,016	44,806	52,500	52,500	29,005	66,000	55,000	55,000	2,500	4.76%	
54315	GENERAL MAINTENANCE	1,232	3,923	4,200	4,200	-	5,000	5,000	5,000	800	19.05%	
56100	GENERAL SUPPLIES	2,427	3,424	3,500	3,500	994	4,000	4,000	4,000	500	14.29%	
56900	OTHER SUPPLIES	2,196	2,350	5,000	5,000	930	5,000	5,000	5,000	-	0.00%	
57300	EQUIPMENT	4,983	692	8,000	8,000	637	24,000	5,000	5,000	(3,000)	-37.50%	
58800	PROGRAM COST	295	-	-	-	460	2,500	2,500	2,500	2,500	0.00%	
58100	DUES & FEES	232	935	1,200	1,200	597	1,200	1,200	1,200	-	0.00%	
58806	CLINTON FAMILY DAY	2,748	3,730	4,000	4,000	597	4,000	4,000	4,000	-	0.00%	
58880	CONCESSION STAND SUPPLIES	-	-	-	-	-	4,000	4,000	1,000	1,000	0.00%	
		256,086	272,191	320,645	323,520	157,409	384,710	354,710	340,802	17,282	5.34%	
	<u>HARBOR COMMISSION</u>											
51310	SALARIES-FULL TIME	20,270	24,642	28,800	28,800	14,124	29,736	29,736	28,800	-	0.00%	
51320	SALARIES - PART TIME	28,084	32,051	34,629	34,629	22,780	35,754	35,754	35,754	1,125	3.25%	
		48,353	56,693	63,429	63,429	36,904	65,490	65,490	64,554	1,125	1.77%	
	<u>SHELLFISH COMMISSION</u>											
52900	TRAVEL EXPENSE	928	2,317	1,250	1,250	545	1,250	1,250	1,250	-	0.00%	
54315	GENERAL MAINTENANCE	-	346	500	500	213	1,750	1,750	1,750	1,250	250.00%	
56100	GENERAL SUPPLIES	-	179	200	200	82	200	200	200	-	0.00%	
56900	OTHER SUPPLIES	-	1,550	1,250	1,250	281	1,750	1,750	1,750	500	40.00%	
58110	MISC EXPENDITURES	454	2,200	2,000	2,000	-	7,000	5,000	5,000	3,000	150.00%	
58900	OTHER ITEMS	12,898	13,000	13,000	13,000	8,120	13,000	13,000	13,000	-	0.00%	
		14,280	19,591	18,200	18,200	9,240	24,950	22,950	22,950	4,750	26.10%	
	<u>LIBRARY</u>											
58900	OTHER ITEMS	820,319	839,846	882,012	882,012	367,505	897,499	897,499	897,499	15,487	1.76%	
	<u>ECON DEVELOPMENT</u>											
51320	SALARIES - PART TIME	-	8,905	-	-	-	34,580	34,580	34,580	34,580	0.00%	
53400	OTHER PROF SERVICES	-	-	17,000	17,000	1,000	8,000	8,000	8,000	(9,000)	-52.94%	
56100	GENERAL SUPPLIES	-	-	-	-	-	500	500	500	500	0.00%	
58100	DUES & FEES	-	-	-	-	-	150	150	150	150	0.00%	
58150	MARKETING	-	-	-	-	-	5,000	5,000	5,000	5,000	0.00%	
58110	MISC EXPENDITURES	-	1,015	-	-	-	500	500	500	500	0.00%	
		-	9,920	17,000	17,000	1,000	48,730	48,730	48,730	31,730	186.65%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
	<u>INLANDS/WETLANDS COMM</u>											
51310	SALARIES-FULL TIME	83,451	85,545	85,396	86,598	43,424	90,772	90,772	87,838	1,240	1.43%	
52900	TRAVEL EXPENSE	40	-	100	100	90	100	100	100	-	0.00%	
53225	TRAINING	485	180	500	500	125	500	500	500	-	0.00%	
53300	OTHER PROF/TECH SERVICES	-	-	500	500	-	500	500	500	-	0.00%	
55301	POSTAGE	158	184	400	400	62	400	400	400	-	0.00%	
56100	GENERAL SUPPLIES	231	116	250	250	-	250	250	250	-	0.00%	
58900	OTHER ITEMS	53	-	15	15	-	15	15	15	-	0.00%	
		84,417	86,025	87,161	88,363	43,700	92,537	92,537	89,603	1,240	1.40%	
	<u>PLANNING & ZONING COMM</u>											
51310	SALARIES-FULL TIME	126,972	164,767	170,670	175,051	73,493	192,961	192,961	181,866	6,815	3.89%	
52900	TRAVEL EXPENSE	151	153	250	250	-	250	250	250	-	0.00%	
53225	TRAINING	448	680	1,770	1,770	20	1,770	1,770	1,770	-	0.00%	
53300	OTHER PROF/TECH SERVICES	-	27,474	31,700	31,700	1,970	31,700	31,700	31,700	-	0.00%	
53400	OTHER PROF SERVICES	22,000	824	980	980	-	980	980	980	-	0.00%	
55301	POSTAGE	543	780	800	800	202	800	800	800	-	0.00%	
56100	GENERAL SUPPLIES	748	441	800	800	125	800	800	800	-	0.00%	
58900	OTHER ITEMS	1,598	1,073	1,800	1,800	54	1,500	1,500	1,500	(300)	-16.67%	
		152,460	196,193	208,770	213,151	75,864	230,761	230,761	219,666	6,515	3.06%	
	<u>ZONING BOARD OF APPEALS</u>											
53225	TRAINING	90	45	400	400	-	400	400	400	-	0.00%	
53300	OTHER PROF/TECH SERVICES	-	-	500	500	-	500	500	500	-	0.00%	
54300	REPAIRS & MAINTENANCE	-	-	100	100	-	-	-	-	(100)	-100.00%	
55301	POSTAGE	186	82	750	750	57	750	750	750	-	0.00%	
56100	GENERAL SUPPLIES	272	140	300	300	-	300	300	300	-	0.00%	
		548	267	2,050	2,050	57	1,950	1,950	1,950	(100)	-4.88%	
	<u>BUILDING DEPARTMENT</u>											
51310	SALARIES-FULL TIME	125,270	132,613	131,152	139,816	69,183	142,437	142,437	140,014	198	0.14%	
53300	OTHER PROF/TECH SERVICES	-	-	500	500	-	500	500	500	-	0.00%	
53303	INSPECTION COVERAGE	925	-	1,500	1,500	-	1,500	1,500	1,500	-	0.00%	
56100	GENERAL SUPPLIES	140	281	500	500	63	500	500	500	-	0.00%	
56290	OTHER	832	160	200	200	-	1,050	1,050	1,050	850	425.00%	
57390	OTHER EQUIPMENT	-	-	150	150	100	150	150	150	-	0.00%	
58100	DUES & FEES	145	-	300	300	170	350	350	350	50	16.67%	
		127,312	133,054	134,302	142,966	69,515	146,487	146,487	144,064	1,098	0.77%	

Town of Clinton
2025-26 Budget Summary with Line Item Detail

		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>			<u>2025-26 BUDGET</u>			<u>CHANGE</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO 12/31/2024</u>	<u>DEPARTMENT REQUEST</u>	<u>TOWN MANAGER PROPOSED</u>	<u>TOWN COUNCIL RECOMMENDED</u>	<u>\$</u>	<u>%</u>	
					<i>a</i>				<i>b</i>	<i>b - a</i>		
								SUPERINTENDENT				
								PROPOSED				
	EDUCATION											
59900	BOARD OF EDUCATION	34,398,172	34,915,871	36,984,137	36,984,137	-	39,468,513	39,240,189	39,240,189	2,256,052	6.10%	
	DEBT SERVICE											
58310	BOND PRINCIPAL	3,410,000	3,500,000	3,585,000	3,585,000	2,335,000	3,725,000	3,725,000	3,725,000	140,000	3.91%	
58320	BOND INTEREST	1,470,195	1,314,083	1,174,076	1,174,076	613,013	1,121,048	1,121,048	1,121,048	(53,028)	-4.52%	
58390	BAN INTEREST	39,889	79,778	79,779	79,779	-	-	-	-	(79,779)	-100.00%	
58395	LEASES	166,673	174,034	204,872	204,872	119,508	204,872	204,872	204,872	-	0.00%	
		5,086,757	5,067,894	5,043,727	5,043,727	3,067,521	5,050,920	5,050,920	5,050,920	7,193	0.14%	
	CONTINGENCY											
58086	CONTINGENCY	-	-	325,000	36,485	-	175,000	175,000	301,411	264,926	726.12%	
	TRANSFERS OUT TO OTHER FUNDS											
59020	CAPITAL IMPROVEMENTS	2,788,139	4,019,773	3,817,137	3,817,137	3,817,137	2,858,105	2,858,105	2,633,105	(1,184,032)	-31.02%	
59021	FUND TRANSFERS OUT	100,000	350,000	-	-	-	-	-	-	-	0.00%	
		2,888,139	4,369,773	3,817,137	3,817,137	3,817,137	2,858,105	2,858,105	2,633,105	(1,184,032)	-31.02%	
		58,509,366	61,665,804	64,424,043	64,424,043	17,138,617	66,695,553	66,677,509	66,421,445	1,997,402	3.10%	

Town of Clinton

2025-26 Budget Revenue Summary

[illegible]

		2022-23	2023-24	2024-25			2025/26	CHANGE	
	<u>TYPE/ACCOUNT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO</u> <u>02/12/2025</u>	<u>ESTIMATES</u>	<u>\$</u>	<u>%</u>
					a		b	b - a	
	<u>CHARGES FOR SERVICES</u>				a		b	b - a	
47201	TOWN PROPERTY RENTALS	37,110	13,345	10,000	10,000	12,475	15,000	5,000	50.0%
47205	WSAM RENTALS	13,623	20,438	5,000	5,000	8,189	18,000	13,000	260.0%
48833	WORKER'S COMP REFUNDS	67,269	42,833	-	-	32,812	-	-	
48810	MISC REVENUES	48,610	38,114	22,000	22,000	6,632	28,000	6,000	27.3%
44101	TOWN CLERK MISC FEES	99,503	90,082	110,000	110,000	38,690	100,000	(10,000)	-9.1%
44102	REAL ESTATE CONVEY TAX	245,946	270,044	200,000	200,000	182,472	300,000	100,000	50.0%
44501	VITALS	19,794	38,372	10,000	10,000	32,504	40,000	30,000	300.0%
44104	PLANNING / ZONING FEES	10,632	3,144	10,000	10,000	3,848	8,000	(2,000)	-20.0%
44107	ZONING BD OF APPEALS FEES	1,578	3,229	2,500	2,500	1,056	3,000	500	20.0%
44106	INLAND WETLANDS	935	9,070	2,000	2,000	7,770	9,000	7,000	350.0%
44714	LAUNCH PASSES	21,935	19,450	24,000	24,000	8,888	20,000	(4,000)	-16.7%
44715	BOAT MOORINGS	100,695	118,954	104,000	104,000	83,129	130,000	26,000	25.0%
44201	CONTRACT POLICE SERVICES	50,718	17,343	45,000	45,000	16,180	30,000	(15,000)	-33.3%
44203	POLICE FINES	12,010	13,598	4,630	4,630	9,023	13,000	8,370	180.8%
42201	BUILDING FEES	291,918	275,299	225,000	225,000	177,490	285,000	60,000	26.7%
	DOG BOARDING FEES	-	-	-	-	-	-	-	
42300	FIRE MARSHAL FEES	-	1,047	1,000	1,000	11,906	10,000	9,000	900.0%
44402	TRANSFER STATION FEES	65,979	57,240	62,000	62,000	30,312	65,000	3,000	4.8%
46105	WSAM TRUST FUND	40,082	34,724	38,000	38,000	29,658	40,000	2,000	5.3%
48832	SCRAP METAL RETURNS	11,408	15,340	10,000	10,000	6,946	14,000	4,000	40.0%
44713	BEACH PASSES	24,194	26,252	24,000	24,000	11,518	26,000	2,000	8.3%
		1,163,939	1,107,918	909,130	909,130	711,497	1,154,000	244,870	26.9%
	<u>EARNINGS ON INVESTMENTS</u>				a		b	b - a	
46101	INVESTMENT INCOME	819,424	1,424,970	725,000	725,000	872,016	1,400,000	675,000	93.1%
	<u>OTHER FINANCING SOURCES</u>								
48899	USE OF FUND BALANCE		-	4,039,230	4,039,230	4,039,230	2,625,000	(1,414,230)	-35.0%
49100	TRANSFERS IN	251,316	-	-	-	-	-	-	
49200	SALE OF FIXED ASSETS	32,759	4,700	-	-	-	-	-	
		284,075	4,700	4,039,230	4,039,230	4,039,230	2,625,000	(1,414,230)	-35.0%
	TOTAL REVENUES	60,267,693	61,138,770	64,424,043	64,424,043	57,551,387	66,421,445	1,997,402	96.6%

		2022-23	2023-24	2024-25			<u>2025/26</u>	CHANGE	
	<u>TYPE/ACCOUNT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO</u> <u>02/12/2025</u>	<u>ESTIMATES</u>	<u>\$</u>	<u>%</u>
					a		b	b - a	
		2022-23	2023-24	2024-25			2025/26	CHANGE	
	<u>Revenue Summary by Type</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>ACTUAL UP TO</u> <u>02/12/2025</u>	<u>ESTIMATES</u>	<u>\$</u>	<u>%</u>
	PROPERTY TAXES	51,354,766	51,733,068	52,324,802	52,324,802	50,154,439	54,318,948	1,994,146	3.8%
	INTERGOVERNMENTAL	6,645,489	6,868,114	6,425,881	6,425,881	1,774,205	6,923,497	497,616	7.7%
	CHARGES FOR SERVICES	1,163,939	1,107,918	909,130	909,130	711,497	1,154,000	244,870	26.9%
	EARNINGS ON INVESTMENTS	819,424	1,424,970	725,000	725,000	872,016	1,400,000	675,000	93.1%
	OTHER FINANCING SOURCES	284,075	4,700	4,039,230	4,039,230	4,039,230	2,625,000	(1,414,230)	-35.0%
		60,267,693	61,138,770	64,424,043	64,424,043	57,551,387	66,421,445	1,997,402	3.1%

Town of Clinton

MILL RATE CALCULATION

2025/26

							2024 GRAND LIST
TOTAL NET TAXABLE GRAND LIST ASSESSMENT (LESS EXEMPTIONS) PER M-13 REPORT							1,718,015,365
ADD: CERTIFICATE OF CORRECTIONS RELATING TO I & E LATE FILING PENALTIES							13,025,323
(used to be included in grand list...state changed that)							
ESTIMATED MOTOR VEHICLE CHANGE FROM 85% DEPRECIATION SCHEDULE TO 90% SCHEDULE							6,800,000
							1,737,840,688
ESTIMATED AMOUNT TO BE RAISED BY TAXATION (FROM "CURRENT YEAR TAXES" IN REVENUE BUDGET)							53,133,948
TAX LEVY - ASSUMING A TAX COLLECTION RATE OF:		99.01%					53,665,234
(Tax levy = billed amount = amount to be raised by taxation divided by the tax collection rate)							
ADD TAX CREDITS:							
Unfunded State Circuit Breaker		107,000	/0.9901				108,070
Abatements		278,000	/0.9901				280,780
Volunteer Fire Tax Exemptions		65,000	/0.9901				65,650
Tax Relief for Elderly/Disabled		150,000	/0.9901				151,500
Deferred Tax Revenue (capped at 60,000)		55,000	/0.9901				55,550
ADJUSTED TAX LEVY							54,326,783
TENTATIVE MILL RATE (= adjusted tax levy divided by (taxable net grand list assessment/1,000))							31.26
Prior Mill Rate	30.26						
EFFECTIVE TAX INCREASE							3.31%
Per Town Charter, setting the final mill rate:							
☐ § 10-3 Laying of taxes.							
A. Not more than 15 days after the adoption of the annual Town Budget, the Town Council and the Director of Finance shall meet							
and levy the tax rate on the taxable property of the Town sufficient to provide for the budget estimates as finally approved.							
PER THE TOWN CHARTER:							
PRIOR YEARS TAX COLLECTION RATE *:							
YR 1	99.00%						
YR 2	99.07%						
YR 3	98.96%						
THREE YEAR AVERAGE TAX COLLECTION RATE	99.01%						
* - per audited financial statements							

**Town of Clinton - 2024 Grand List of Taxable Property
Before Board of Assessment Appeals (BAA)**

	<u># of Accts</u>	<u>Assessment</u>	<u>Exemptions, Veterans & Blind</u>	<u>BAA Adjustment</u>	<u>Total Net Value</u>
Net Real Estate	6,888	1,500,489,765	(6,151,600)		1,494,338,165
Net Personal Property	1,293	101,110,099	(5,266,130)		95,843,969
Net Motor Vehicle	13,876	128,478,430	(645,199)		127,833,231
Total Taxable Grand List	22,057	1,730,078,294	(12,062,929)		1,718,015,365
				change	
		<u>Total Net Value</u>	<u>Prior year</u>	\$	%
Real Estate Net		1,494,338,165	1,499,861,572	(5,523,407)	-0.37%
Personal Property Net		95,843,969	93,223,530	2,620,439	2.81%
Motor Vehicle Net		127,833,231	146,642,228	(18,808,997)	-12.83%
Total Net Assessment		1,718,015,365	1,739,727,330	(21,711,965)	-1.25%
Add back personal property late fee penalty assessments				13,025,323	
Add back motor vehicle amount due to change in depreciatioin schedule				6,800,000	
Effective Change				(1,886,642)	-0.11%

Note:

Personal Property decreased due to late filing assessments taken out of list per the state (they are added now thru the COC process)

Motor vehicle list decreased due to the result of new pricing of motor vehicles mandated by the State.

The State has subsequently adjusted the decrease in motor vehicles by changing the depreciation schedule from 85% to 90% approved by the Town Council on March 5th, 2025.

Source: Assessor