Village of Clinton
2026-2030 OPERATING & CAPITAL PROJECTS
SCHEDULE 5

PLAN	PROJECT BUDGET							FUNDING SOURCES																
	Prior Year Budget	2026	2027	2028	2029	2030	Total Budget	2026	2027	2028	2029	2030	Future Property Taxes	Cap. Reserve - use in Current Year	Cap. Reserve - use in Future	Surplus/ Gen. Reserves	Fire Dept Reserve - Use in Current Year	Fire Dept Reserve - Use in Future	Water Reserve - Use in Current Year	Water Reserve - Use in Future	Grants Received	Future Grants	C.C.F. Use in Current Year	C.C.F. Use in future year	Debt	Other	Total Funding
GENERAL OPERATING & CAPITAL PROJECTS																										
1 Ton Plow		20,000	-	-	-	-	20,000	20,000																		20,000
2026 3/4 Ton Pickup		70,000					70,000									70,000										70,000
Equipment Replacement Asset Mgmt Contribution						120,000	120,000	20,000	22,000	24,000	26,000	28,000														120,000
Office Exterior			15,000				15,000		15,000																	15,000
Arena Heaters		15,000																								15,000
Park Plan - Road Allowance (Bell Street)	-	-	150,000	-	-	-	150,000	-	26,000	-			-			-						124,000			-	-	150,000
Park Plan - Band Shell Upgrade	-	-	30,000	-	-	-	30,000	-	6,000	-			-			-						24,000			-	-	30,000
Playground Barrier		6,000	-	-	-	-	6,000	6,000	-		-	-	-														6,000
Park Plan - Splash Park	-	-	-		-	680,000	680,000	-	-	-						-						680,000			-	-	680,000
Lot 9 Project	-	718,000	682,000	-	-	-	1,400,000	-	-	-			-			532,000					718,000	150,000			-	-	1,400,000
Subtotal - General Projects	-	829,000	877,000	-	-	800,000	2,491,000	46,000	69,000	24,000	26,000	28,000	-	-	-	602,000	-	-	-	-	718,000	978,000	-	-	-	-	2,491,000
2025/2026 STRATEGIC PLAN																										
Needs Assessment (1 x Every 5 yrs)	-	-	-	-		15,000	15,000	-	-	5,000	5,000	5,000				-									-	-	15,000
Subtotal - Strategic Plan	-	-	-	-	-	15,000	15,000	-	-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
WATER CAPITAL PROJECTS																										-
Lower Reservoir Dredging			60,000	-	-	-	60,000															60,000					60,000
**Engeman Lane Water Main Replacement		250,000	-	-	-	-	250,000													250,000							250,000
Subtotal - Water Projects		250,000	60,000	-	-	-	310,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	60,000	-	-	-	-	310,000
CAPITAL PROJECTS																										-
TENNIS/BASKETBALL COURTS		150,000					150,000							70,000							30,000		50,000				150,000
Subtotal - Tennis/Basketball Courts		150,000					150,000	-	-	-	-	-	-	70,000	-	-	-	-	-	-	30,000	-	50,000	-	-	-	150,000
MEMORIAL HALL							-																			-
Equipment Upgrades	-	-	-	50,000	-	-	50,000	-	-	-			-			-						50,000			-	-	50,000
Exterior Upgrades	-	30,000	-	-	-	-	30,000	30,000		-			-			-									-	-	30,000
Subtotal - Memorial Hall	-	30,000	-	50,000	-	-	80,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	80,000
ASSET MANAGEMENT - RESERVES							-																			-
Road Paving		30,000	30,000	30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	30,000				-						-			-	-	150,000
Hydraulic Pump for the Jaws of Life for Rescue Truck		17,000					17,000	17,000																			17,000
Fire Truck (2026)		906,574	-	-	-	-	906,574										50,000					856,574					906,574
Fire Truck (Post 2026)						140,000	140,000		20,000	30,000	40,000	50,000															140,000
Subtotal - Asset Management - Reserves	-	953,574	30,000	30,000	30,000	170,000	1,213,574	47,000	50,000	60,000	70,000	80,000	-	-	-	-	50,000	-	-	-	-	856,574	-	-	-	-	1,213,574
HEALTHY COMMUNITIES																										-
Trail System Extension -Phase 3	-	-	-	100,000	-	-	100,000	-		-			-			-						100,000			-	-	100,000
Subtotal - Healthy Communities	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
SUMMARY																										-
Subtotal - General Operating and Capital Projects	-	829,000	877,000	-	-	800,000	2,491,000	46,000	69,000	24,000	26,000	28,000	-	-	-	602,000	-	-	-	-	718,000	978,000	-	-	-	-	2,491,000
Subtotal - Strategic Plan	-	-	-	-	-	15,000	15,000	-	-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Subtotal - Water Projects	-	250,000	60,000	-	-	-	310,000	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	60,000	-	-	-	-	310,000
Subtotal - Tennis/Basketball Courts	-	150,000	-	-	-	-	150,000	-	-	-	-	-	-	70,000	-	-	-	-	-	-	30,000	-	50,000	-	-	-	150,000
Subtotal - Memorial Hall	-	30,000	-	50,000	-	-	80,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	80,000
Subtotal - Asset Management - Reserves	-	953,574	30,000	30,000	30,000	170,000	1,213,574	47,000	50,000	60,000	70,000	80,000	-	-	-	-	50,000	-	-	-	-	856,574	-	-	-	-	1,213,574
Subtotal - Healthy Communities	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Grand Total	-	2,212,574	967,000	180,000	30,000	985,000	4,359,574	123,000	119,000	89,000	101,000	113,000	-	70,000	-	602,000	50,000	-	250,000	-	748,000	2,044,574	50,000	-	-	-	4,359,574

Transfer to Fire Department Reserve

Spent

Transfer to Operating and Capital Projects Reserve 50,000

Project Carryforward

Transfer to Capital Project 73,000

Transfer to Water Reserve

Transfer to Water Capital Project

Total Transfers 123,000

Diff from total -