

Budget Preparation Report Parameters

Report ID:	2017	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CLARKSON BUD	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	PRELIMINAR		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Item	No	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001		REAL PROPERTY TAXES							
	462,262.00	384,021.00	384,021.00	384,021.00	384,021.00	546,021.00	546,021.00	546,021.00	42.18%
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES								
A.1081		OTHER PAYMENTS IN LIEU OF TAXES							
	900.24	1,283.44	1,284.00	1,284.00	1,523.04	411.00	411.00	411.00	-67.99%
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX								
A.1090		INTEREST & PENALTIES ON REAL PROP TAX							
	15,924.51	16,442.78	12,000.00	12,000.00	18,786.42	15,000.00	15,000.00	15,000.00	25.00%
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY								
A.1120		NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
	455,528.60	466,688.93	278,800.00	278,800.00	365,681.26	0.00	0.00	0.00	-100.00%
Item 1170	FRANCHISES								
A.1170		FRANCHISES							
	81,951.29	78,604.51	80,000.00	80,000.00	73,173.30	76,000.00	76,000.00	76,000.00	-5.00%
Item 1255	CLERK FEES								
A.1255		CLERK FEES							
	10,763.17	10,734.11	10,000.00	10,000.00	10,766.76	10,000.00	10,000.00	10,000.00	0.00%
Item 1289	OTHER GENERAL GOVERNMENT, INCOME								
A.1289		OTHER GENERAL DEPT INCOME							
	1,200.00	5,978.50	0.00	0.00	509.00	0.00	0.00	0.00	0.00%
Item 1550	DOG CONTROL FEES								
A.1550		PUBL POUND CHRG & DOG CTRL FEES							
	1,440.00	165.00	800.00	800.00	15.00	500.00	500.00	500.00	-37.50%
Item 2025	SPECIAL RECREATIONAL FACILITY CHARGES								
A.2025		SPECIAL RECREATIONAL FACILITY CHARGES							
	23,390.00	24,265.00	17,500.00	17,500.00	22,460.00	18,000.00	18,000.00	18,000.00	2.85%
Item 2089	OTHER CULTURE AND RECREATION								
A.2089		OTHER CULTURE AND RECREATION							
	29,000.00	50,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00%
Item 2192	CHARGES FOR CEMETERY SERVICES								
A.2192		CHARGES FOR CEMETERY SERVICES							
	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
A.2401		INTEREST AND EARNINGS							
	6,687.23	6,958.45	0.00	0.00	159.67	0.00	0.00	0.00	0.00%
Item 2410	RENTAL OF REAL PROPERTY								
A.2410		RENTAL OF REAL PROPERTY							
	235.00	800.00	0.00	0.00	2,375.00	1,200.00	1,200.00	1,200.00	100.00%
Item 2530	GAMES OF CHANCE								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To		
2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type R	Revenue									
Total Type R Revenue										
		(1,288,861.55)	(1,291,408.40)	(929,415.00)	(929,415.00)	(1,076,082.13)	(815,142.00)	(815,142.00)	(815,142.00)	-12.30%
Type E	Expense									
Item 1010	TOWN BOARD									
A.1010.101	TOWN BOARD.PERSONAL SERVICES									
		27,237.04	30,004.00	30,005.00	30,005.00	24,234.00	30,605.00	30,605.00	30,605.00	1.99%
A.1010.485	TOWN BOARD.MISC. EXPENSE									
		75.00	48.50	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Item 1110	JUSTICE									
A.1110.101	JUSTICE.PERSONAL SERVICES									
		57,172.26	61,953.02	62,552.00	62,552.00	48,519.54	61,493.00	61,493.00	61,493.00	-1.69%
A.1110.201	JUSTICE.EQUIPMENT									
		3,384.96	706.72	1,500.00	1,500.00	1,203.08	1,500.00	2,922.00	2,922.00	0.00%
A.1110.413	JUSTICE.OFFICE SUPPLIES									
		1,671.94	2,126.07	2,000.00	2,000.00	2,014.93	2,000.00	2,000.00	2,000.00	0.00%
A.1110.437	JUSTICE.CONTRACTUAL									
		4,685.25	5,463.16	4,400.00	4,453.50	3,996.50	4,400.00	4,400.00	4,400.00	0.00%
A.1110.467	JUSTICE.CONFERENCES									
		370.00	440.00	1,000.00	1,000.00	979.29	1,000.00	1,000.00	1,000.00	0.00%
A.1110.473	JUSTICE.MILEAGE & PARKING									
		178.54	0.00	200.00	146.50	0.00	200.00	200.00	200.00	0.00%
A.1110.485	JUSTICE.MISC. EXPENSE									
		88.97	61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1220	SUPERVISOR									
A.1220.101	SUPERVISOR.PERSONAL SERVICES									
		20,502.44	21,716.00	21,717.00	21,717.00	17,739.83	22,151.00	22,151.00	22,151.00	1.99%
A.1220.201	SUPERVISOR.EQUIPMENT									
		0.00	300.00	400.00	400.00	377.01	400.00	400.00	400.00	0.00%
A.1220.437	SUPERVISOR.CONTRACTUAL									
		37,750.51	1,286.50	1,500.00	1,500.00	1,431.31	1,500.00	1,500.00	1,500.00	0.00%
Item 1320	AUDITOR									
A.1320.400	AUDITOR.CONTRACTUAL..									
		0.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.1320.437	AUDITOR.CONTRACTUAL									
		18,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1325	BOND									
A.1325.437	BOND RELATED EXPENSES									
		759.75	0.00	500.00	590.75	590.75	500.00	500.00	500.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Item 1355	ASSESSOR								
A.1355.101	ASSESSOR.PERSONAL SERVICES								
	39,768.36	32,901.50	46,283.00	46,283.00	38,944.15	48,960.00	48,960.00	48,960.00	5.78%
A.1355.201	ASSESSOR.EQUIPMENT								
	0.00	199.98	300.00	300.00	159.99	300.00	300.00	300.00	0.00%
A.1355.413	ASSESSOR.OFFICE SUPPLIES								
	154.00	238.09	200.00	289.46	289.46	200.00	200.00	200.00	0.00%
A.1355.437	ASSESSOR.CONTRACTUAL								
	254.95	310.45	8,000.00	7,495.38	1,870.65	8,000.00	8,000.00	8,000.00	0.00%
A.1355.449	ASSESSOR.PRINTING								
	101.86	257.53	200.00	200.00	165.20	1,250.00	1,250.00	1,250.00	525.00%
A.1355.467	ASSESSOR.CONFERENCES								
	769.38	1,424.20	1,000.00	1,000.00	478.96	2,000.00	2,000.00	2,000.00	100.00%
A.1355.473	ASSESSOR.MILEAGE & PARKING								
	307.94	1,137.35	100.00	424.41	424.41	500.00	500.00	500.00	400.00%
Item 1410	TOWN CLERK								
A.1410.101	TOWN CLERK.PERSONAL SERVICES								
	83,737.88	92,003.92	95,104.00	95,104.00	74,948.44	93,535.00	93,535.00	93,535.00	-1.64%
A.1410.201	TOWN CLERK.EQUIPMENT								
	0.00	0.00	400.00	400.00	162.92	400.00	400.00	400.00	0.00%
A.1410.413	TOWN CLERK.OFFICE SUPPLIES								
	601.18	414.18	850.00	850.00	703.13	850.00	850.00	850.00	0.00%
A.1410.437	TOWN CLERK.CONTRACTUAL								
	0.00	905.89	3,000.00	3,022.60	3,022.60	3,000.00	3,000.00	3,000.00	0.00%
A.1410.449	TOWN CLERK.PRINTING & NOTICES								
	2,545.28	1,898.36	3,000.00	2,977.40	1,938.21	3,000.00	3,000.00	3,000.00	0.00%
A.1410.467	TOWN CLERK.CONFERENCES								
	897.92	737.80	1,500.00	1,500.00	254.00	1,500.00	1,500.00	1,500.00	0.00%
A.1410.473	TOWN CLERK.MILEAGE & PARKING								
	316.96	382.03	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 1420	ATTORNEY								
A.1420.437	ATTORNEY.CONTRACTUAL								
	34,384.70	41,287.58	35,000.00	35,000.00	20,076.65	25,000.00	25,000.00	25,000.00	-28.57%
Item 1430	PERSONNEL								
A.1430.101	PERSONNEL.PERSONAL SERVICES								
	47,886.45	53,416.45	53,153.00	53,153.00	42,930.51	54,216.00	54,216.00	54,216.00	1.99%
A.1430.437	PERSONNEL.CONTRACTUAL								
	2,703.84	2,452.36	2,500.00	2,500.00	1,190.84	2,500.00	2,500.00	2,500.00	0.00%
Item 1440	ENGINEER								
A.1440.437	ENGINEER.CONTRACTUAL								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1680	CENTRAL DATA PROCESSING							
A.1680.201	CENTRAL DATA PROCESSING.EQUIPMENT							
4,508.00	0.00	5,000.00	4,660.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1680.437	CENTRAL DATA PROCESSING.CONTRACTUAL							
39,615.63	30,268.64	26,000.00	26,000.00	24,555.45	31,000.00	31,000.00	31,000.00	19.23%
A.1680.438	CENTRAL DATA PROCESSING.WEB PAGE							
1,235.00	940.00	1,500.00	1,840.00	1,840.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1910	UNALLOCATED INSURANCE							
A.1910.437	UNALLOCATED INSURANCE							
43,701.64	46,199.87	55,000.00	55,000.00	47,266.41	55,000.00	55,000.00	55,000.00	0.00%
Item 1920	MUNICIPAL ASSOCIATION DUES							
A.1920.437	MUNICIPAL ASSOCIATION DUES							
1,425.00	1,560.00	1,500.00	1,500.00	1,360.00	1,560.00	1,560.00	1,560.00	4.00%
Item 1950	TAXES & ASSESSMENTS ON PROPERTY							
A.1950.485	TAXES & ASSESSMENTS ON PROPERTY							
206.37	212.20	200.00	228.74	228.74	200.00	200.00	200.00	0.00%
Item 1970	CREDIT FOR CABLE TAXES							
A.1970.485	CREDIT FOR CABLE TAXES							
706.59	737.09	750.00	799.23	799.23	750.00	750.00	750.00	0.00%
Item 1990	CONTINGENT ACCOUNT							
A.1990.485	CONTINGENT ACCOUNT.MISC. EXPENSE							
0.00	375.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3120	POLICE							
A.3120.101	POLICE.PERSONAL SERVICES							
891.43	788.57	780.00	780.00	700.00	900.00	900.00	900.00	15.38%
Item 3310	TRAFFIC CONTROL							
A.3310.437	TRAFFIC CONTROL.CONTRACTUAL							
0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Item 3510	CONTROL OF DOGS							
A.3510.101	CONTROL OF DOGS.PERSONAL SERVICES							
3,691.87	3,208.18	4,235.00	4,235.00	1,376.75	1,641.00	1,641.00	1,641.00	-61.25%
A.3510.437	CONTROL OF DOGS.CONTRACTUAL							
3,372.98	1,963.24	3,000.00	3,000.00	561.51	3,000.00	3,000.00	3,000.00	0.00%
Item 5010	SUPT OF HIGHWAYS							
A.5010.101	SUPT OF HIGHWAYS.PERSONAL SERVICES							
111,425.62	118,253.32	118,194.00	118,194.00	95,463.90	120,557.00	120,557.00	120,557.00	1.99%
A.5010.437	SUPT OF HIGHWAYS.CONTRACTUAL							
830.00	0.00	600.00	600.00	283.07	600.00	600.00	600.00	0.00%
A.5010.467	SUPT OF HIGHWAYS.CONFERENCES							
1,432.51	1,449.50	1,200.00	1,200.00	1,075.32	1,200.00	1,200.00	1,200.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Item 5010	SUPT OF HIGHWAYS								
A.5010.473	SUPT OF HIGHWAYS.MILEAGE & PARKING								
	79.68	57.47	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Item 5132	GARAGE								
A.5132.201	GARAGE.EQUIPMENT								
	11,137.24	621.02	3,000.00	3,000.00	401.68	3,000.00	3,000.00	3,000.00	0.00%
A.5132.401	GARAGE BUILDING & GROUNDS.MAINTENANCE								
	4,351.20	2,448.65	7,100.00	26,673.34	26,673.34	8,000.00	8,000.00	8,000.00	12.67%
A.5132.437	GARAGE.CONTRACTUAL								
	110.00	148.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.5132.455	GARAGE.TELEPHONE								
	7,551.21	7,771.59	8,000.00	8,000.00	6,079.22	8,000.00	8,000.00	8,000.00	0.00%
A.5132.461	GARAGE.UTILITIES								
	6,861.29	5,589.90	10,600.00	10,600.00	3,592.40	8,000.00	8,000.00	8,000.00	-24.52%
Item 5182	STREET LIGHTING								
A.5182.461	STREET LIGHTING.UTILITIES								
	19,052.83	16,918.84	20,000.00	20,000.00	14,615.45	17,000.00	17,000.00	17,000.00	-15.00%
Item 6510	VETERANS SERVICES								
A.6510.437	VETERANS SERVICES.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7110	PARKS								
A.7110.101	PARKS.PERSONAL SERVICES								
	55,205.37	56,144.63	55,000.00	55,000.00	53,846.71	55,000.00	55,000.00	55,000.00	0.00%
A.7110.201	PARKS.EQUIPMENT								
	9,371.78	5,350.12	8,000.00	8,000.00	5,186.88	8,000.00	8,000.00	8,000.00	0.00%
A.7110.401	PARKS BUILDING & GROUNDS.MAINTENANCE								
	13,390.00	24,180.90	16,000.00	16,000.00	11,778.11	16,000.00	16,000.00	16,000.00	0.00%
A.7110.437	PARKS.CONTRACTUAL								
	4,787.00	3,779.86	10,000.00	10,000.00	2,139.28	10,000.00	10,000.00	10,000.00	0.00%
Item 7510	HISTORIAN								
A.7510.101	HISTORIAN.PERSONAL SERVICES								
	2,792.94	2,891.87	2,924.00	2,924.00	2,361.66	2,982.00	2,982.00	2,982.00	1.98%
A.7510.437	HISTORIAN.CONTRACTUAL								
	346.55	827.96	800.00	800.00	613.72	800.00	800.00	800.00	0.00%
Item 7520	HISTORICAL PROPERTY								
A.7520.101	HISTORICAL PROPERTY.PERSONAL SERVICES								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.7520.485	HISTORICAL PROPERTY.MISC. EXPENSE								
	654.07	114.67	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
Item 7550	CELEBRATIONS								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 9950	TRANSFERS TO CAPITAL PROJECTIONS FUND							
A.9950.900	TRANSFERS TO CAPITAL PROJECTIONS FUND.TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense								
<u>1,502,606.72</u>	<u>996,238.90</u>	<u>1,060,499.00</u>	<u>1,080,072.34</u>	<u>752,654.71</u>	<u>1,035,931.00</u>	<u>1,040,872.00</u>	<u>1,040,872.00</u>	<u>-2.32%</u>
Total Fund A GENERAL FUND								
<u>213,745.17</u>	<u>(295,169.50)</u>	<u>131,084.00</u>	<u>150,657.34</u>	<u>(323,427.42)</u>	<u>220,789.00</u>	<u>225,730.00</u>	<u>225,730.00</u>	<u>68.43%</u>
Fund B	GENERAL OUTSIDE VILLAGE							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
B.1001	REAL PROPERTY TAXES							
396,324.00	210,109.00	250,000.00	250,000.00	250,000.00	133,836.00	133,836.00	133,836.00	-46.46%
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
B.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
0.00	0.00	0.00	0.00	0.00	278,800.00	278,800.00	278,800.00	100.00%
Item 1560	SAFETY INSPECTION FEES							
B.1560	SAFETY INSPECTION FEES							
24,761.13	23,034.52	15,000.00	15,000.00	3,889.48	15,000.00	15,000.00	15,000.00	0.00%
Item 2115	PLANNING BOARD FEES							
B.2115	PLANNING BOARD FEES							
1,570.00	1,760.00	2,300.00	2,300.00	2,010.00	2,300.00	2,300.00	2,300.00	0.00%
Item 2390	SHARE JOINT SERVICES							
B.2390	SHARE JOINT SERVICES							
41,750.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS							
B.2401	INTEREST AND EARNINGS							
212.82	59.40	0.00	0.00	31.88	0.00	0.00	0.00	0.00%
Item 2555	BUILDING AND ALTERATION PERMITS							
B.2555	BUILDING AND ALTERATION PERMITS							
44,978.98	64,973.22	30,000.00	30,000.00	20,191.82	30,000.00	30,000.00	30,000.00	0.00%
Item 2590	PERMITS, OTHER							
B.2590	PERMITS, OTHER							
80,611.00	83,920.67	70,000.00	75,742.20	80,363.12	70,000.00	70,000.00	70,000.00	0.00%
Item 2650	SALE OF SCRAP AND EXCESS OF MATERIALS							
B.2650	SALE OF SCRAP AND EXCESS OF MATERIALS							
6,153.71	2,077.50	1,500.00	1,500.00	3,266.62	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund B	GENERAL OUTSIDE VILLAGE							
Type R	Revenue							
Item 2655	MINOR SALES							
B.2655	MINOR SALES, OTHER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
	0.00	0.00	0.00	1,485.99	0.00	0.00	0.00	0.00%
Item 3001	STATE REVENUE SHARING (PER CAPITA)							
B.3001	STATE REVENUE SHARING (PER CAPITA)							
	6,000.00	6,785.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Type R Revenue	(602,362.27)	(392,719.31)	(374,800.00)	(380,542.20)	(361,238.91)	(537,436.00)	(537,436.00)	43.39%
Type E	Expense							
Item 1950	TAXES & ASSESSMENTS ON PROPERTY							
B.1950.485	TAXES ON REAL PROPERTY TAX.MISC. EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1990	CONTINGENT ACCOUNT							
B.1990.485	CONTINGENT ACCOUNT.MISC. EXPENSE							
	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3620	SAFETY INSPECTION							
B.3620.101	SAFETY INSPECTION.PERSONAL SERVICES							
	53,183.41	48,988.38	52,378.00	52,378.00	43,260.27	55,715.00	55,715.00	55,715.00
B.3620.201	SAFETY INSPECTION.EQUIPMENT							
	0.00	1,503.95	500.00	500.00	418.83	500.00	500.00	500.00
B.3620.437	SAFETY INSPECTION.CONTRACTUAL							
	4,015.00	2,702.00	350.00	0.00	0.00	350.00	350.00	350.00
B.3620.467	SAFETY INSPECTION.CONFERENCES							
	962.45	1,524.21	1,000.00	1,000.00	985.00	1,000.00	1,000.00	1,000.00
B.3620.473	SAFETY INSPECTION.MILEAGE & PARKING							
	0.00	1,041.91	300.00	772.15	772.15	300.00	300.00	300.00
Item 7140	PLAYGROUNDS AND RECREATION CENTERS							
B.7140.437	SWEDEN COMMUNITY CENTER							
	147,657.00	149,340.00	132,912.00	132,912.00	130,817.00	130,817.00	130,817.00	130,817.00
Item 7410	LIBRARY							
B.7410.437	LIBRARY.CONTRACTUAL							
	139,162.00	140,554.00	154,598.00	154,598.00	154,597.88	160,533.00	160,533.00	160,533.00
Item 8010	ZONING							
B.8010.101	ZONING.PERSONAL SERVICES							
	6,292.24	6,408.49	5,348.00	5,348.00	4,012.07	6,234.00	6,235.00	6,235.00

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund B	GENERAL OUTSIDE VILLAGE								
Type E	Expense								
Item 8010	ZONING								
B.8010.437		ZONING.CONTRACTUAL							
	921.00	448.50	750.00	708.00	584.61	750.00	750.00	750.00	0.00%
B.8010.449		ZONING.PRINTING & PUBLICATIONS							
	959.93	380.30	200.00	242.00	263.84	200.00	200.00	200.00	0.00%
Item 8020	PLANNING								
B.8020.101		PLANNING.PERSONAL SERVICES							
	9,349.99	10,516.13	9,551.00	9,551.00	5,804.13	11,689.00	11,689.00	11,689.00	22.38%
B.8020.413		PLANNING.OFFICE SUPPLIES							
	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
B.8020.437		PLANNING.CONTRACTUAL							
	4,373.00	4,074.00	4,000.00	4,029.50	4,247.00	4,000.00	4,000.00	4,000.00	0.00%
B.8020.438		PLANNING.COMPREHENSIVE PLAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.449		PLANNING.PRINTING & PUBLICATIONS							
	0.00	29.12	200.00	170.50	48.22	200.00	200.00	200.00	0.00%
B.8020.467		PLANNING.CONFERENCES							
	1,143.55	861.42	1,000.00	1,000.00	626.61	1,000.00	1,000.00	1,000.00	0.00%
Item 8160	REFUSE AND GARBAGE								
B.8160.101		REFUSE AND GARBAGE.PERSONAL SERVICES							
	30,807.09	27,046.73	32,000.00	32,000.00	27,796.74	32,000.00	32,000.00	32,000.00	0.00%
B.8160.102		REFUSE AND GARBAGE.CLEAN UP - PERSONAL SERVICES							
	17,455.05	13,268.17	18,000.00	18,000.00	4,014.15	8,000.00	8,000.00	8,000.00	-55.55%
B.8160.201		REFUSE AND GARBAGE.EQUIPMENT							
	203.07	903.87	5,000.00	5,000.00	3,111.25	5,000.00	5,000.00	5,000.00	0.00%
B.8160.401		REFUSE AND COLLECTION.CONTRACTUAL							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.437		REFUSE AND GARBAGE.CONTRACTUAL							
	30,946.13	29,423.57	33,000.00	33,000.00	31,183.58	30,000.00	30,000.00	30,000.00	-9.09%
B.8160.438		REFUSE AND GARBAGE.CLEAN UP CONTRACT							
	0.00	1,021.02	5,000.00	5,000.00	3,870.00	5,000.00	5,000.00	5,000.00	0.00%
B.8160.455		REFUSE AND COLLECTION.TELEPHONE							
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 9010	STATE RETIREMENT								
B.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS							
	19,846.25	18,270.75	11,681.00	11,681.00	0.00	13,500.00	13,500.00	13,500.00	15.57%
Item 9030	SOCIAL SECURITY								
B.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							
	8,970.75	8,154.16	9,979.00	9,979.00	6,493.88	9,500.00	9,500.00	9,500.00	-4.80%
Item 9040	WORKERS COMPENSATION								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund B	GENERAL OUTSIDE VILLAGE								
Type E	Expense								
Item 9040	WORKERS COMPENSATION								
B.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS							
	11,444.73	353.43	6,473.00	6,350.85	6,119.11	6,250.00	6,250.00	6,250.00	-3.44%
Item 9785	INSTALLMENT PURCHASE DEBT								
B.9785.600		INSTALLMENT PURCHASE DEBT.PRINCIPAL							
	0.00	0.00	0.00	4,683.53	4,683.53	4,879.00	4,879.00	4,879.00	100.00%
B.9785.700		INSTALLMENT PURCHASE DEBT.INTEREST							
	0.00	0.00	0.00	1,058.67	1,058.67	864.00	864.00	864.00	100.00%
Item 9901	TRANSFERS TO OTHER FUNDS								
B.9901		TRANSFERS TO OTHER FUNDS							
	0.00	25,000.00	0.00	100,000.00	100,000.00	41,454.00	41,454.00	41,454.00	100.00%
Total Type E Expense	487,692.64	491,814.11	491,920.00	597,662.20	538,919.84	537,435.00	537,436.00	537,436.00	9.25%
Total Fund B	GENERAL OUTSIDE VILLAGE								
	(114,669.63)	99,094.80	117,120.00	217,120.00	177,680.93	(1.00)	0.00	0.00	-100.00%
Fund DA	HIGHWAY - TOWN WIDE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001		REAL PROPERTY TAXES							
	212,793.00	507,852.00	507,852.00	507,852.00	507,852.00	507,852.00	507,852.00	507,852.00	0.00%
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.								
DA.2300		TRANSPORTATION SERVICES, OTHER GOVTS							
	485,411.23	424,864.66	380,000.00	380,000.00	503,040.46	380,000.00	380,000.00	380,000.00	0.00%
Item 2401	INTEREST AND EARNINGS								
DA.2401		INTEREST AND EARNINGS							
	47.24	56.98	0.00	0.00	144.69	0.00	0.00	0.00	0.00%
Item 2416	RENTAL EQUIPMENT - OTHER GOVERNMENTS								
DA.2416		RENTAL EQUIPMENT - OTHER GOVERNMENTS							
	172,654.78	117,556.28	64,968.00	64,968.00	128,139.78	65,000.00	65,000.00	65,000.00	0.04%
Item 2665	SALES OF EQUIPMENT								
DA.2665		SALES OF EQUIPMENT							
	16,639.30	41,373.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
DA.2680		INSURANCE RECOVERIES							
	0.00	11,355.91	0.00	0.00	1,379.89	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund DA	HIGHWAY - TOWN WIDE								
Type R	Revenue								
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
	0.00	0.00	0.00	0.00	9,591.39	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
DA.2770	MISCELLANEOUS REVENUES								
	2,737.50	233.00	0.00	0.00	551.93	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
DA.5031	INTERFUND TRANSFERS								
	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,290,283.05)	(1,103,292.73)	(952,820.00)	(952,820.00)	(1,150,700.14)	(952,852.00)	(952,852.00)	(952,852.00)	0.00%
Type E	Expense								
Item 5110	MAINTENANCE OF ROADS								
DA.5110.431	GENERAL REPAIRS.DIESEL FUEL								
	23,476.22	14,219.60	45,000.00	45,000.00	15,048.69	40,000.00	40,000.00	40,000.00	-11.11%
DA.5110.432	GENERAL REPAIRS.GASOLINE								
	13,950.33	10,052.74	16,000.00	16,000.00	6,874.03	16,000.00	16,000.00	16,000.00	0.00%
Item 5130	MACHINERY								
DA.5130.101	MACHINERY.PERSONAL SERVICES								
	193,969.31	230,220.59	235,000.00	235,000.00	157,532.15	235,000.00	235,000.00	235,000.00	0.00%
DA.5130.201	MACHINERY.EQUIPMENT								
	87,514.96	19,809.20	25,000.00	25,000.00	24,416.51	40,000.00	60,000.00	60,000.00	60.00%
DA.5130.407	MACHINERY.VEHICLES MAINTENANCE								
	31,236.03	24,630.41	23,000.00	23,000.00	17,875.68	23,000.00	23,000.00	23,000.00	0.00%
DA.5130.408	MACHINERY.FLUIDS								
	3,811.22	4,349.47	7,000.00	7,000.00	1,804.02	7,000.00	7,000.00	7,000.00	0.00%
DA.5130.409	MACHINERY.TIRES								
	9,307.32	3,917.95	8,000.00	8,000.00	3,756.30	8,000.00	8,000.00	8,000.00	0.00%
DA.5130.410	MACHINERY.EQUIPMENT REPAIR								
	63,524.95	93,283.31	50,000.00	50,000.00	49,272.43	60,000.00	60,000.00	60,000.00	20.00%
DA.5130.437	MACHINERY.CONTRACTUAL								
	756.33	701.99	14,000.00	14,000.00	1,150.04	5,000.00	5,000.00	5,000.00	-64.28%
Item 5142	SNOW REMOVAL								
DA.5142.101	SNOW REMOVAL.PERSONAL SERVICES								
	59,163.34	59,295.19	98,000.00	98,000.00	50,247.53	98,000.00	98,000.00	98,000.00	0.00%
Item 5148	SERV OTHER GOVERNMENTS								
DA.5148.101	SERV OTHER GOVERNMENTS.PERSONAL SERVICES								
	123,966.93	151,207.37	140,000.00	140,000.00	125,467.21	140,000.00	140,000.00	140,000.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	TENTATIVE	
									Stage	
Fund DA		HIGHWAY - TOWN WIDE								
Type E		Expense								
Item 5148		SERV OTHER GOVERNMENTS								
DA.5148.431		SERV OTHER GOVERNMENTS.DIESEL FUEL								
	42,946.13	26,390.78	39,000.00	29,486.22	8,277.47	30,000.00	30,000.00	30,000.00	-23.07%	
DA.5148.432		SERV OTHER GOVERNMENTS.GASOLINE								
	10,175.49	4,434.74	12,000.00	8,000.00	2,421.33	10,000.00	10,000.00	10,000.00	-16.66%	
DA.5148.437		SERV OTHER GOVERNMENTS.CONTRACTUAL								
	3,235.92	4,924.64	10,000.00	10,000.00	17,775.92	10,000.00	10,000.00	10,000.00	0.00%	
DA.5148.438		SERV OTHER GOVERNMENTS.SALT								
	82,061.86	107,538.70	80,500.00	80,500.00	72,511.09	80,500.00	80,500.00	80,500.00	0.00%	
DA.5148.439		SERV OTHER GOVERNMENTS.SAND								
	7,824.95	10,781.48	4,000.00	4,000.00	1,745.52	4,000.00	4,000.00	4,000.00	0.00%	
Item 8540		DRAINAGE								
DA.8540.101		DRAINAGE.ROADSIDE PERSONAL SERVICES								
	18,749.29	13,900.89	7,523.00	7,523.00	5,610.82	7,523.00	7,523.00	7,523.00	0.00%	
DA.8540.102		DRAINAGE.OFF ROAD - PERSONAL SERVICES								
	2,995.64	1,177.70	6,297.00	6,297.00	1,001.87	6,297.00	6,297.00	6,297.00	0.00%	
DA.8540.401		DRAINAGE.ROADSIDE MATERIALS								
	13,827.66	20,344.20	12,800.00	12,800.00	14,277.28	15,000.00	15,000.00	15,000.00	17.18%	
DA.8540.402		DRAINAGE.OFF ROAD MATERIALS								
	864.00	684.00	2,200.00	2,200.00	0.00	1,200.00	1,200.00	1,200.00	-45.45%	
Item 9000		UNIFORMS								
DA.9000.800		UNIFORMS.EMPLOYEE BENEFITS								
	2,939.95	3,208.01	3,650.00	3,650.00	3,474.99	3,650.00	3,650.00	3,650.00	0.00%	
Item 9010		STATE RETIREMENT								
DA.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS								
	80,373.25	68,607.50	78,193.00	78,193.00	0.00	65,000.00	65,000.00	65,000.00	-16.87%	
Item 9030		SOCIAL SECURITY								
DA.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS								
	32,537.16	34,463.83	37,398.00	37,398.00	25,999.26	33,000.00	33,000.00	33,000.00	-11.75%	
Item 9040		WORKERS COMPENSATION								
DA.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS								
	73,870.53	2,281.23	51,519.00	51,519.00	48,702.41	45,500.00	45,500.00	45,500.00	-11.68%	
Item 9050		UNEMPLOYMENT INSURANCE								
DA.9050.800		UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS								
	2,068.00	3,187.50	0.00	8,786.50	11,336.50	0.00	0.00	0.00	0.00%	
Item 9060		HOSPITAL & MEDICAL INSURANCE								
DA.9060.800		HOSPITAL & MEDICAL INSURANCE.EMPLOYEE BENEFITS								
	113,234.51	107,665.03	86,450.00	86,450.00	88,956.54	100,000.00	100,000.00	100,000.00	15.67%	
Item 9785		INSTALLMENT PURCHASE DEBT								
DA.9785.600		INSTALLMENT PURCHASE DEBT.PRINCIPAL								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY - TOWN WIDE							
Type E	Expense							
Item 9785	INSTALLMENT PURCHASE DEBT							
DA.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPAL							
	27,739.58	25,221.36	66,727.00	70,622.48	70,623.00	68,561.00	68,561.00	5.83%
DA.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST							
	0.00	2,518.22	3,095.00	3,926.80	3,927.00	5,989.00	5,989.00	26.88%
Total Type E Expense	1,126,120.86	1,049,017.63	1,162,352.00	830,084.87	1,158,220.00	1,178,220.00	1,178,220.00	-0.36%
Total Fund DA	HIGHWAY - TOWN WIDE							
	(164,162.19)	(54,275.10)	209,532.00	(320,615.27)	205,368.00	225,368.00	225,368.00	-1.99%
Fund DB	HIGHWAY - OUTSIDE VILLAGE							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
DB.1001	REAL PROPERTY TAXES							
	74,379.00	65,351.00	65,351.00	65,351.00	65,351.00	65,351.00	65,351.00	0.00%
Item 2401	INTEREST AND EARNINGS							
DB.2401	INTEREST AND EARNINGS							
	111.39	6.80	0.00	8.11	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
	0.00	0.00	0.00	405.27	0.00	0.00	0.00	0.00%
Item 3501	CONSOLIDATED HIGHWAY AID							
DB.3501	CONSOLIDATED HIGHWAY AID							
	27,437.13	28,078.68	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Item 5031	INTERFUND TRANSFERS							
DB.5031	INTERFUND TRANSFERS							
	0.00	25,000.00	0.00	100,000.00	41,455.00	41,455.00	41,455.00	100.00%
Total Type R Revenue	(101,927.52)	(118,436.48)	(90,351.00)	(165,764.38)	(131,806.00)	(131,806.00)	(131,806.00)	45.88%
Type E	Expense							
Item 5110	MAINTENANCE OF ROADS							
DB.5110.101	GENERAL REPAIRS.PERSONAL SERVICES							
	32,085.52	50,428.88	26,522.00	28,223.67	26,522.00	26,522.00	26,522.00	0.00%
DB.5110.437	GENERAL REPAIRS.CONTRACTUAL							
	72,336.17	98,835.70	86,000.00	143,699.11	96,000.00	96,000.00	96,000.00	11.62%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINAR Stage	2017 ADOPTED Stage	Variance To TENTATIVE Stage
Fund SL02		GREENFIELD #2							
Type R		Revenue							
Item 2401		INTEREST AND EARNINGS							
SL02.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(540.00)	(1,100.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	0.00%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL02.5182.461	752.13	STREET LIGHTING.UTILITIES	653.39	650.00	650.00	650.00	650.00	650.00	0.00%
Total Type E Expense	752.13	653.39	650.00	650.00	650.00	650.00	650.00	650.00	0.00%
Total Fund SL02 GREENFIELD #2	212.13	(446.61)	0.00	0.00	(85.07)	0.00	0.00	0.00	0.00%
Fund SL03		ROSE MEADOW							
Type R		Revenue							
Item 1001		REAL PROPERTY TAXES							
SL03.1001	8,900.00	REAL PROPERTY TAXES	8,800.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00%
Item 2401		INTEREST AND EARNINGS							
SL03.2401	0.00	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(8,900.00)	(8,800.00)	(9,200.00)	(9,200.00)	(9,200.00)	(9,200.00)	(9,200.00)	(9,200.00)	0.00%
Type E		Expense							
Item 5182		STREET LIGHTING							
SL03.5182.461	8,893.00	STREET LIGHTING.UTILITIES	8,945.69	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00%
Total Type E Expense	8,893.00	8,945.69	9,200.00	9,200.00	7,267.48	9,200.00	9,200.00	9,200.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SL07	DEER CREEK EST.							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL07.1001		REAL PROPERTY TAXES						
	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
Item 2401	INTEREST AND EARNINGS							
SL07.2401		INTEREST AND EARNINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,500.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	0.00%
Type E	Expense							
Item 5182	STREET LIGHTING							
SL07.5182.461		STREET LIGHTING.UTILITIES						
	1,588.39	1,597.39	1,700.00	1,700.00	1,316.30	1,700.00	1,700.00	1,700.00
Total Type E Expense	1,588.39	1,597.39	1,700.00	1,700.00	1,316.30	1,700.00	1,700.00	0.00%
Total Fund SL07 DEER CREEK EST.	88.39	(102.61)	0.00	0.00	(383.70)	0.00	0.00	0.00%
Fund SL08	NORTHFIELD							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SL08.1001		REAL PROPERTY TAXES						
	3,400.00	4,100.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
Item 2401	INTEREST AND EARNINGS							
SL08.2401		INTEREST AND EARNINGS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,400.00)	(4,100.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	0.00%
Type E	Expense							
Item 5182	STREET LIGHTING							
SL08.5182.461		STREET LIGHTING.UTILITIES						
	3,992.84	4,005.17	3,900.00	3,900.00	3,297.04	3,900.00	3,900.00	3,900.00

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINAR Stage	2017 ADOPTED Stage	TENTATIVE Stage	
Fund SL08	NORTHFIELD								
Type E	Expense								
Total Type E Expense	3,992.84	4,005.17	3,900.00	3,900.00	3,297.04	3,900.00	3,900.00	3,900.00	0.00%
Total Fund SL08 NORTHFIELD	592.84	(94.83)	0.00	0.00	(602.96)	0.00	0.00	0.00	0.00%
Fund SL09	OLD PINE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL09.1001	REAL PROPERTY TAXES								
	1,935.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL09.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,935.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	0.00%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL09.5182.461	STREET LIGHTING.UTILITIES								
	2,787.33	2,801.95	2,900.00	2,900.00	2,306.80	2,900.00	2,900.00	2,900.00	0.00%
Total Type E Expense	2,787.33	2,801.95	2,900.00	2,900.00	2,306.80	2,900.00	2,900.00	2,900.00	0.00%
Total Fund SL09 OLD PINE	852.33	(98.05)	0.00	0.00	(593.20)	0.00	0.00	0.00	0.00%
Fund SL10	LIBERTY COVE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL10.1001	REAL PROPERTY TAXES								
	3,800.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL10.2401	INTEREST AND EARNINGS								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund SS02	GREENFIELD MANOR								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SS02.2401	INTEREST AND EARNINGS								
	20.42	7.11	0.00	0.00	7.68	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,497.42)	(1,484.11)	(1,477.00)	(1,477.00)	(1,484.68)	(1,477.00)	(1,477.00)	(1,477.00)	0.00%
Type E	Expense								
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
SS02.1950.437	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL								
	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00%
Item 8120	SANITARY SEWERS								
SS02.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	1,961.19	4,875.40	3,000.00	3,000.00	272.81	3,000.00	3,000.00	3,000.00	0.00%
SS02.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	865.76	1,092.45	0.00	0.00	978.68	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS02.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	150.04	372.97	255.00	255.00	20.87	255.00	255.00	255.00	0.00%
Total Type E Expense	2,976.99	6,340.82	3,256.00	3,256.00	1,272.36	3,256.00	3,256.00	3,256.00	0.00%
Total Fund SS02 GREENFIELD MANOR	1,479.57	4,856.71	1,779.00	1,779.00	(212.32)	1,779.00	1,779.00	1,779.00	0.00%
Fund SS03	CLARKSON MEADOWS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS03.1001	REAL PROPERTY TAXES								
	11,713.00	11,713.00	0.00	0.00	11,713.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS03.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	11,713.00	11,713.00	0.00	11,713.00	11,713.00	11,713.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS03.2401	INTEREST AND EARNINGS								
	5.18	4.79	0.00	0.00	1.43	0.00	0.00	0.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS03	CLARKSON MEADOWS								
Type R	Revenue								
Total Type R Revenue	(11,718.18)	(11,717.79)	(11,713.00)	(11,713.00)	(11,714.43)	(11,713.00)	(11,713.00)	(11,713.00)	0.00%
Type E	Expense								
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
SS03.1950.437	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL								
	0.00	0.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00%
Item 8120	SANITARY SEWERS								
SS03.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	1,360.64	2,064.14	1,000.00	2,588.74	2,588.74	1,000.00	1,000.00	1,000.00	0.00%
SS03.8120.201	SANITARY SEWERS.EQUIPMENT								
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SS03.8120.437	SANITARY SEWERS.CONTRACTUAL								
	0.00	0.00	4,000.00	4,978.68	0.00	4,000.00	4,000.00	4,000.00	0.00%
SS03.8120.461	SANITARY SEWERS.UTILITIES								
	911.44	695.64	900.00	900.00	603.44	900.00	900.00	900.00	0.00%
Item 9030	SOCIAL SECURITY								
SS03.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	104.09	157.90	100.00	198.03	198.03	100.00	100.00	100.00	0.00%
Total Type E Expense	2,376.17	2,917.68	8,002.00	10,667.45	3,390.21	8,002.00	8,002.00	8,002.00	0.00%
Total Fund SS03 CLARKSON MEADOWS	(9,342.01)	(8,800.11)	(3,711.00)	(1,045.55)	(8,324.22)	(3,711.00)	(3,711.00)	(3,711.00)	0.00%
Fund SS04	NORTH COLONY								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS04.1001	REAL PROPERTY TAXES								
	351.00	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS04.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	351.00	351.00	0.00	351.00	351.00	351.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS04.2401	INTEREST AND EARNINGS								
	24.92	10.24	0.00	0.00	8.98	0.00	0.00	0.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund SS04	NORTH COLONY								
Type R	Revenue								
Total Type R Revenue	(375.92)	(361.24)	(351.00)	(351.00)	(359.98)	(351.00)	(351.00)	(351.00)	0.00%
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS04.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS04.8120.437	SANITARY SEWERS.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS04.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS04 NORTH COLONY	(375.92)	(361.24)	(351.00)	(351.00)	(359.98)	(351.00)	(351.00)	(351.00)	0.00%
Fund SS05	BRIANNA MEADOWS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS05.1001	REAL PROPERTY TAXES								
	5,317.00	5,317.00	0.00	0.00	5,317.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS05.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	5,317.00	5,317.00	0.00	5,317.00	5,317.00	5,317.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS05.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
SS05.2680	INSURANCE RECOVERIES								
	0.00	85,437.79	0.00	0.00	19,665.09	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,317.00)	(90,754.79)	(5,317.00)	(5,317.00)	(24,982.39)	(5,317.00)	(5,317.00)	(5,317.00)	0.00%
Type E	Expense								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund SS05	BRIANNA MEADOWS								
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS05.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	872.37	5,526.35	2,000.00	2,000.00	96.21	2,000.00	2,000.00	2,000.00	0.00%
SS05.8120.201	SANITARY SEWERS.EQUIPMENT								
	0.00	84,523.95	0.00	6,901.30	11,887.30	0.00	0.00	0.00	0.00%
SS05.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	1,145.75	3,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8120.437	SANITARY SEWERS.CONTRACTUAL								
	4,540.00	4,029.00	1,200.00	3,138.52	3,138.52	1,200.00	1,200.00	1,200.00	0.00%
SS05.8120.461	SANITARY SEWERS.UTILITIES								
	636.44	641.21	800.00	1,136.12	1,175.01	800.00	800.00	800.00	0.00%
Item 9030	SOCIAL SECURITY								
SS05.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	66.73	422.76	175.00	175.00	7.36	175.00	175.00	175.00	0.00%
Total Type E Expense	7,261.29	98,360.17	4,175.00	13,350.94	16,304.40	4,175.00	4,175.00	4,175.00	0.00%
Total Fund SS05 BRIANNA MEADOWS	1,944.29	7,605.38	(1,142.00)	8,033.94	(8,677.99)	(1,142.00)	(1,142.00)	(1,142.00)	0.00%
Fund SS06	ROSE MEADOWS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS06.1001	REAL PROPERTY TAXES								
	422.00	422.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS06.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	422.00	422.00	0.00	422.00	422.00	422.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS06.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	0.00%
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS06.8120.101	SANITARY SEWERS.PERSONAL SERVICES								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS07								
Type E								
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS07 BURCH FARM	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	(422.00)	0.00%
Fund SS08								
Type R								
Item 1001								
SS08.1001	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030								
SS08.1030	0.00	0.00	970.00	0.00	970.00	970.00	970.00	0.00%
Item 2401								
SS08.2401	13.47	5.76	0.00	5.59	0.00	0.00	0.00	0.00%
Total Type R Revenue	(983.47)	(975.76)	(970.00)	(5.59)	(970.00)	(970.00)	(970.00)	0.00%
Type E								
Item 8120								
SS08.8120.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8120.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030								
SS08.9030.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS08 SWEDEN WALKER RD	(983.47)	(975.76)	(970.00)	(5.59)	(970.00)	(970.00)	(970.00)	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	TENTATIVE	
	Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SS09									
 Type R									
 Item 1001									
 REAL PROPERTY TAXES									
SS09.1001	3,193.00	3,193.00	0.00	0.00	3,193.00	0.00	0.00	0.00	0.00%
 Item 1030									
 SPECIAL ASSESSMENTS									
SS09.1030	0.00	0.00	3,193.00	3,193.00	0.00	3,193.00	3,193.00	3,193.00	0.00%
 Item 2401									
 INTEREST AND EARNINGS									
SS09.2401	0.00	2.29	0.00	0.00	2.84	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,193.00)	(3,195.29)	(3,193.00)	(3,193.00)	(3,195.84)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%
 Type E									
 Expense									
 Item 8120									
 SANITARY SEWERS									
 SANITARY SEWERS.PERSONAL SERVICES									
SS09.8120.101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 SANITARY SEWERS.EQUIPMENT									
SS09.8120.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 SANITARY SEWERS.BRGS & GROUNDS									
SS09.8120.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 Item 9030									
 SOCIAL SECURITY									
 SOCIAL SECURITY.EMPLOYEE BENEFITS									
SS09.9030.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 Item 9710									
 BAN									
 BAN.PRINCIPAL									
SS09.9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 BAN.INTEREST									
SS09.9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 Item 9789									
 OTHER DEBT SERVICE									
 INTERFUND LOAN.INTEREST									
SS09.9789.700	797.33	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	797.33	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS09	(2,395.67)	(2,459.29)	(3,193.00)	(3,193.00)	(3,195.84)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SS10	KOZI-RIDGE							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS10.1001	REAL PROPERTY TAXES							
	670.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS							
SS10.1030	SPECIAL ASSESSMENTS							
	0.00	0.00	670.00	670.00	0.00	670.00	670.00	0.00%
Item 2401	INTEREST AND EARNINGS							
SS10.2401	INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Type E	Expense							
Item 8120	SANITARY SEWERS							
SS10.8120.101	SANITARY SEWERS.PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8120.201	SANITARY SEWERS.EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS10.8120.401	SANITARY SEWERS.BRGS & GROUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY							
SS10.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS10 KOZI-RIDGE	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Fund SS11	LIBERTY COVE SEWER DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS11.1001	REAL PROPERTY TAXES							
	670.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS							
SS11.1030	SPECIAL ASSESSMENTS							
	0.00	0.00	670.00	670.00	0.00	670.00	670.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS12	TANTALO SEWER CHTL ROAD							
Type R	Revenue							
Total Type R Revenue	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	0.00%
Type E	Expense							
Item 8120	SANITARY SEWERS							
SS12.8120.401	SANITARY SEWERS.BRGS & GROUNDS							
	0.00	665.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	665.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS12	(158.00)	507.55	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	0.00%
Fund SS13	WEDGEWOOD SEWER DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS13.1001	REAL PROPERTY TAXES							
	3,115.00	3,115.00	0.00	0.00	3,115.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS							
SS13.1030	SPECIAL ASSESSMENTS							
	0.00	0.00	3,115.00	3,115.00	3,115.00	3,115.00	3,115.00	0.00%
Item 2401	INTEREST AND EARNINGS							
SS13.2401	INTEREST AND EARNINGS							
	8.68	4.41	0.00	0.00	4.98	0.00	0.00	0.00%
Total Type R Revenue	(3,123.68)	(3,119.41)	(3,115.00)	(3,115.00)	(3,115.00)	(3,115.00)	(3,115.00)	0.00%
Type E	Expense							
Item 8120	SANITARY SEWERS							
SS13.8120.101	SANITARY SEWERS.PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8120.201	SANITARY SEWERS.EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS13.8120.401	SANITARY SEWERS.BRGS & GROUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY							

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS13	WEDGEWOOD SEWER DISTRICT							
Type E	Expense							
Item 9030	SOCIAL SECURITY							
SS13.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS13	WEDGEWOOD SEWER DISTRICT							
	(3,123.68)	(3,119.41)	(3,115.00)	(3,115.00)	(3,119.98)	(3,115.00)	(3,115.00)	0.00%
Fund SW01	CLARKSON OPERATING							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
SW01.2401	INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES							
SW01.2770	MISCELLANEOUS REVENUES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense							
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES							
SW01.1972	PAYMENTS TO TREASURER TO REDUCE TAXES							
	1,217.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	OTHER GENERAL GOVERNMENT							
SW01.1989	OTHER GENERAL GOVERNMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,217.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW01	CLARKSON OPERATING							
	1,217.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW05	GILMORE RD							

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW06	LAWRENCE RD							
Type E	Expense							
Item 9710	BAN							
SW06.9710.700	BAN.INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW06 LAWRENCE RD	13.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW07	SWEDEN WALKER RD							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW07.1001	REAL PROPERTY TAXES							
	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES							
SW07.1030	SPECIAL DISTRICT TAXES							
	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	-100.00%
Item 2401	INTEREST AND EARNINGS							
SW07.2401	INTEREST AND EARNINGS							
	14.24	4.64	0.00	0.00	3.07	0.00	0.00	0.00%
Total Type R Revenue	(7,214.24)	(7,204.64)	(7,200.00)	(7,200.00)	(7,203.07)	0.00	0.00	0.00
Type E	Expense							
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES							
SW07.1972	PAYMENTS TO TREASURER TO REDUCE TAXES							
	0.00	0.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00
Item 9710	BAN							
SW07.9710.600	BAN.PRINCIPAL							
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
SW07.9710.700	BAN.INTEREST							
	1,725.00	1,150.00	1,150.00	1,150.00	287.50	0.00	0.00	-100.00%
Total Type E Expense	11,725.00	11,150.00	11,150.00	11,150.00	287.50	4,993.00	4,993.00	4,993.00
								-55.22%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SW09	LAWRENCE RD WEST							
Type R	Revenue							
Item 1030	SPECIAL DISTRICT TAXES							
SW09.1030								
	0.00	0.00	4,100.00	4,100.00	3,818.00	3,818.00	3,818.00	-6.87%
Item 2401	INTEREST AND EARNINGS							
SW09.2401								
	46.09	13.75	0.00	0.00	8.15	0.00	0.00	0.00%
Total Type R Revenue	(4,546.09)	(4,513.75)	(4,100.00)	(4,100.00)	(4,108.15)	(3,818.00)	(3,818.00)	-6.88%
Type E	Expense							
Item 9710	BAN							
SW09.9710.600								
	19,000.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
SW09.9710.700								
	4,541.00	3,420.00	2,280.00	2,280.00	1,140.00	1,140.00	1,140.00	-50.00%
Total Type E Expense	23,541.00	22,420.00	21,280.00	21,280.00	1,140.00	20,140.00	20,140.00	-5.36%
Total Fund SW09 LAWRENCE RD WEST	18,994.91	17,906.25	17,180.00	17,180.00	(2,968.15)	16,322.00	16,322.00	-4.99%
Fund SW10	EAST AVENUE WATER DISTRICT							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SW10.1001								
	2,570.00	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES							
SW10.1030								
	0.00	0.00	2,089.00	2,089.00	2,299.00	2,299.00	2,299.00	10.05%
Item 2401	INTEREST AND EARNINGS							
SW10.2401								
	2.72	1.74	0.00	0.00	2.21	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES							
SW10.2770								
	5,005.22	4,869.94	5,013.00	5,013.00	4,734.66	4,599.00	4,599.00	-8.25%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	2016	2017	2017	2017	TENTATIVE	
	Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW10									
 EAST AVENUE WATER DISTRICT									
 Type R									
 Revenue									
 Total Type R Revenue									
	(7,577.94)	(7,374.68)	(7,102.00)	(7,102.00)	(6,825.87)	(6,898.00)	(6,898.00)	(6,898.00)	-2.87%
 Type E									
 Expense									
 Item 9710									
 BAN									
 SW10.9710.600									
	0.00	0.00	5,073.00	5,073.00	0.00	0.00	0.00	0.00	-100.00%
 SW10.9710.700									
	0.00	0.00	2,029.00	2,029.00	0.00	1,827.00	1,827.00	1,827.00	-9.95%
 Item 9789									
 OTHER DEBT SERVICE									
 SW10.9789.700									
	2,434.85	2,231.94	0.00	0.00	0.00	5,073.00	5,073.00	5,073.00	100.00%
 Total Type E Expense									
	2,434.85	2,231.94	7,102.00	7,102.00	0.00	6,900.00	6,900.00	6,900.00	-2.84%
Total Fund SW10									
EAST AVENUE WATER DISTRICT									
	(5,143.09)	(5,142.74)	0.00	0.00	(6,825.87)	2.00	2.00	2.00	100.00%
Fund SW11									
 WILER ROAD									
 Type R									
 Revenue									
 Item 1001									
 REAL PROPERTY TAXES									
 SW11.1001									
	992.00	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 Item 1030									
 SPECIAL DISTRICT TAXES									
 SW11.1030									
	0.00	0.00	1,090.00	1,090.00	1,090.00	1,425.00	1,074.00	1,074.00	30.73%
 Item 2401									
 INTEREST AND EARNINGS									
 SW11.2401									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
 Total Type R Revenue									
	(992.00)	(1,107.00)	(1,090.00)	(1,090.00)	(1,090.00)	(1,425.00)	(1,074.00)	(1,074.00)	30.73%
 Type E									
 Expense									
 Item 9710									
 BAN									
 SW11.9710.600									
	351.65	351.65	352.00	352.00	351.65	352.00	352.00	352.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW11	WILER ROAD								
Type E	Expense								
Item 9710	BAN								
SW11.9710.700		BAN.INTEREST							
	771.98	755.27	739.00	739.00	738.57	722.00	722.00	722.00	-2.30%
Total Type E Expense	1,123.63	1,106.92	1,091.00	1,091.00	1,090.22	1,074.00	1,074.00	1,074.00	-1.56%
Total Fund SW11 WILER ROAD	131.63	(0.08)	1.00	1.00	0.22	(351.00)	0.00	0.00	*****
Fund SW12	ROOSEVELT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW12.1001		REAL PROPERTY TAXES							
	7,209.00	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW12.1030		SPECIAL DISTRICT TAXES							
	0.00	0.00	7,525.00	7,525.00	7,525.00	7,384.00	7,385.00	7,385.00	-1.87%
Item 2401	INTEREST AND EARNINGS								
SW12.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,209.00)	(7,096.00)	(7,525.00)	(7,525.00)	(7,525.00)	(7,384.00)	(7,385.00)	(7,385.00)	-1.87%
Type E	Expense								
Item 9710	BAN								
SW12.9710.600		BAN.PRINCIPAL							
	2,166.67	2,166.67	2,708.00	2,708.00	2,708.33	2,709.00	2,709.00	2,709.00	0.03%
SW12.9710.700		BAN.INTEREST							
	5,041.83	4,929.17	4,817.00	4,817.00	4,816.50	4,676.00	4,676.00	4,676.00	-2.92%
Total Type E Expense	7,208.50	7,095.84	7,525.00	7,525.00	7,524.83	7,385.00	7,385.00	7,385.00	-1.86%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW12	ROOSEVELT #2								
Total Fund SW12									
ROOSEVELT #2	(0.50)	(0.16)	0.00	0.00	(0.17)	1.00	0.00	0.00	100.00%
Fund SW13	CLARKSON-HAMLIN TL WATER #2								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SW13.1030	SPECIAL ASSESSMENTS								
	3,070.00	2,954.00	2,896.00	2,896.00	2,896.00	2,838.00	2,838.00	2,838.00	-2.00%
Item 2401	INTEREST AND EARNINGS								
SW13.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW13.2770	MISCELLANEOUS REVENUES								
	6,924.65	1,969.42	1,931.00	1,931.00	2,196.28	2,158.00	2,158.00	2,158.00	11.75%
Total Type R Revenue	(9,994.65)	(4,923.42)	(4,827.00)	(4,827.00)	(5,092.28)	(4,996.00)	(4,996.00)	(4,996.00)	3.50%
Type E	Expense								
Item 1440	ENGINEER								
SW13.1440.437	ENGINEER.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	BAN								
SW13.9710.600	BAN.PRINCIPAL								
	0.00	0.00	2,414.00	2,414.00	0.00	0.00	0.00	0.00	-100.00%
SW13.9710.700	BAN.INTEREST								
	0.00	2,509.92	2,414.00	2,414.00	0.00	2,317.00	2,317.00	2,317.00	-4.01%
Item 9789	OTHER DEBT SERVICE								
SW13.9789.700	OTHER DEBT SERVICE.INTEREST								
	2,606.58	0.00	0.00	0.00	0.00	266.00	266.00	266.00	100.00%
Total Type E Expense	2,606.58	2,509.92	4,828.00	4,828.00	0.00	2,583.00	2,583.00	2,583.00	-46.50%
Total Fund SW13									
CLARKSON-HAMLIN TL WATER #2	(7,388.07)	(2,413.50)	1.00	1.00	(5,092.28)	(2,413.00)	(2,413.00)	(2,413.00)	*****
Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
Type R	Revenue								

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	Variance To	
	2014	2015	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SW14.1030		SPECIAL ASSESSMENTS							
	1,998.01	1,881.97	0.00	0.00	1,881.97	1,882.00	1,882.00	1,882.00	100.00%
Item 2401	INTEREST AND EARNINGS								
SW14.2401		INTEREST AND EARNINGS							
	34.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW14.2770		MISCELLANEOUS REVENUES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(2,032.87)	(1,881.97)	0.00	0.00	(1,881.97)	(1,882.00)	(1,882.00)	(1,882.00)	0.00%
Type E	Expense								
Item 1420	ATTORNEY								
SW14.1420.437		ATTORNEY.CONTRACTUAL							
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1440	ENGINEER								
SW14.1440.437		ENGINEER.CONTRACTUAL							
	2,236.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8340	TRANSMISSION AND DISTRIBUTION								
SW14.8340.101		TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES							
	28,891.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.8340.201		TRANSMISSION AND DISTRIBUTION.EQUIPMENT							
	104,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	BAN								
SW14.9710.600		BAN.PRINCIPAL							
	0.00	0.00	561.00	561.00	0.00	0.00	0.00	0.00	-100.00%
SW14.9710.700		BAN.INTEREST							
	0.00	0.00	1,321.00	1,321.00	0.00	1,297.00	1,297.00	1,297.00	-1.81%
Item 9789	OTHER DEBT SERVICE								
SW14.9789.700		OTHER DEBT SERVICE.INTEREST							
	0.00	1,344.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	138,583.06	1,344.52	1,882.00	1,882.00	0.00	1,297.00	1,297.00	1,297.00	-31.08%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SW14 CRAIG HILL DRIVE WATER DISTRICT									
Total Fund SW14									
CRAIG HILL DRIVE WATER DISTRICT									
	136,550.19	(537.45)	1,882.00	1,882.00	(1,881.97)	(585.00)	(585.00)	(585.00)	-131.08%
Fund TE01 HISTORICAL TRUST									
Type R Revenue									
Item 2401 INTEREST AND EARNINGS									
TE01.2401 INTEREST AND EARNINGS									
	0.63	0.19	0.00	0.00	0.18	0.00	0.00	0.00	0.00%
Total Type R Revenue									
	(0.63)	(0.19)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00%
Total Fund TE01 HISTORICAL TRUST									
	(0.63)	(0.19)	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00%
Grand Total									
	98,960.02	(189,625.38)	502,179.00	694,241.06	(513,589.36)	433,425.00	457,876.00	457,876.00	-13.69%