

ADOPTED BUDGET

FOR 2020

**TOWN OF CLARKSON
IN
COUNTY OF MONROE**

CERTIFICATION OF TOWN CLERK

I, Sharon Mattison, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Clarkson as adopted by the Town Board on the 12th day of November, 2019.

Sharon S. Mattison

Town of Clarkson Budget Summary for the Year 2020

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
A GENERAL	\$1,239,749.00	\$271,040.00	\$56,075.00	\$912,634.00	872,634.00	\$40,000.00	413,985,078	348,111,114	\$2.2045	\$2.5068
B GENERAL OUTSIDE VILLAGE	\$764,562.00	\$578,800.00	\$185,782.00	\$0.00	-	-	339,727,769	339,727,769	\$0.0000	\$0.0000
DA HIGHWAY-TOWN-WIDE	\$1,161,170.00	\$510,000.00	\$196,170.00	\$455,000.00	435,000.00	20,000.00	413,985,078	348,111,114	\$1.0991	\$1.2496
DB HIGHWAY-OUTSIDE VILLAGE	\$224,900.00	\$224,900.00	\$0.00	\$0.00	-	-	339,727,769	339,727,769	\$0.0000	\$0.0000
TOTAL	\$3,390,401.00	\$1,584,740.00	\$438,027.00	\$1,367,634.00	\$1,307,634.00	60,000.00			\$3.30	\$3.76

2020 SPECIAL FUND TAXES

SPECIAL DISTRICTS:

WATER DISTRICTS:

	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
SW - 10 EAST AVENUE (CL420)	\$4,193.56	\$0.00	\$2,096.46	2,164.09	(67.53)	5	5	\$419.29	\$ 432.82
SW - 11 WILDER ROAD (CL418)	\$0.00	\$0.00	\$1,200.00	1,210.00	(10.00)	5	5	\$240.00	\$ 242.00
SW - 12 ROOSEVELT HWY. # 2 (CL419)	\$0.00	\$0.00	\$7,325.00	7,300.00	25.00	13	13	\$563.46	\$ 561.64
SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415??)	\$2,056.82	\$0.00	\$3,664.50	2,722.43	(57.93)	6	6	\$444.08	\$ 453.74
SW - 14 DEERFIELD (CL421)	\$1,881.97	\$0.00	\$1,881.97	1,881.97	-	4	4	\$470.49	\$ 470.49
SW - 15 CLARKSON-PARMA TL RD (CL422)	\$8,522.80	\$0.00	\$9,960.00	15,255.00	(5,285.00)	25	25	\$398.40	\$ 610.20
SW - 16 CLARKSON-HAMLIN RT 18 TL RD (CL)	\$20,377.00	\$0.00	\$10,934.00	-	10,934.00	22	22	\$497.00	#DIV/0!
	\$60,278.11	\$24,216.18	\$36,061.93	30,533.49	5,528.44				

LIGHTING DISTRICTS:

	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
SL - 1 GREENFIELD # 1 (CL301)	\$0.00	\$0.00	\$1,200.00	1,200.00	-	49	49	\$24.49	\$ 24.49
SL - 2 GREENFIELD # 2 (CL302)	\$800.00	\$0.00	\$600.00	800.00	-	27	27	\$29.63	\$ 29.63
SL - 3 ROSE MEADOW (CL303)	\$9,200.00	\$0.00	\$9,200.00	9,200.00	-	95	95	\$96.84	\$ 96.84
SL - 4 WEDGEWOOD (CL304)	\$8,000.00	\$0.00	\$8,000.00	8,000.00	-	58	58	\$137.93	\$ 137.93
SL - 5 BURCH FARMS (CL305)	\$3,900.00	\$0.00	\$3,900.00	3,900.00	-	46	46	\$84.78	\$ 84.78
SL - 6 BRIANNA (CL306)	\$9,500.00	\$0.00	\$9,500.00	9,500.00	-	102	102	\$93.14	\$ 93.14
SL - 7 DEER CREEK EST. (CL307)	\$1,700.00	\$0.00	\$1,700.00	1,700.00	-	17	17	\$100.00	\$ 100.00
SL - 8 NORTHFIELD (CL308)	\$4,300.00	\$0.00	\$4,300.00	4,300.00	-	48	48	\$89.58	\$ 89.58
SL - 9 OLD PINE (CL309)	\$3,000.00	\$0.00	\$3,000.00	3,000.00	-	17	17	\$176.47	\$ 176.47
SL - 10 LIBERTY COVE (CL310)	\$5,600.00	\$0.00	\$5,600.00	5,600.00	-	50	50	\$112.00	\$ 112.00
	\$47,200.00	\$0.00	\$47,200.00	47,200.00	-				

SEWER DISTRICTS:

	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
SS - 1 CLARKSON MANOR (CL704)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	157	157	\$0.00	\$ -
SS - 2 GREENFIELD MANOR (CL702)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120	120	\$0.00	\$ -
SS - 3 CLARKSON MEADOWS (CL703)	\$3,000.00	\$0.00	\$3,000.00	\$11,713.00	-\$8,713.00	113	113	\$26.55	\$ 103.65
SS - 4 NORTH COLONY (CL705)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	72	72	\$0.00	\$ -
SS - 5 BRIANNA MEADOWS (CL708)	\$5,317.00	\$0.00	\$5,317.00	\$5,317.00	\$0.00	102	102	\$52.13	\$ 52.13
SS - 6 ROSE MEADOWS (CL706)	\$0.00	\$0.00	\$0.00	\$422.00	-\$422.00	33	33	\$0.00	\$ 12.79
SS - 7 BURCH FARM (CL707)	\$0.00	\$0.00	\$0.00	\$422.00	-\$422.00	47	47	\$0.00	\$ 8.88
SS - 8 SWEDEN WALKER RD. (CL709)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23	23	\$0.00	\$ -
SS - 9 GARLAND RIDGE (CL711)	\$3,193.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00	7	7	\$456.14	\$ 456.14
SS - 10 KOZRIDGE (CL712)	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00	6	6	\$0.00	\$ 11.67
SS - 11 LIBERTY COVE (CL714)	\$0.00	\$0.00	\$0.00	\$670.00	-\$670.00	50	50	\$0.00	\$ 13.40
SS - 12 TANTALO SEWER CHTL RD (CL713)	\$158.00	\$0.00	\$158.00	\$158.00	\$0.00	1	1	\$158.00	\$ 158.00
SS - 13 WEDGEWOOD SEWER (CL753)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	63	62	\$0.00	\$ -
SS - 14 LAKE ROAD SEWER (CL715)	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	10	10	\$560.00	\$ 560.00
	\$17,268.00	\$0.00	\$17,268.00	28,165.00	-\$10,897.00				

SIDEWALK DISTRICT

	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
SM - LIBERTY COVE SIDEWALK	\$1,550.00	\$0.00	\$1,550.00	-	\$1,550.00	50	0	\$31.00	\$ -
	\$3,516,887.11	\$1,608,956.18	\$1,469,713.93	\$1,413,532.49	56,181.44				

**TOWN OF CLARKSON
TAX CAP CALCULATION**

DESCRIPTION	2019	2020
TAX LEVY FOR PRIOR YEAR	1,381,773.00	1,413,532.00
TAX BASE GROWTH FACTOR	1.0120	1.0311
	<u>1,398,354.28</u>	<u>1,457,492.85</u>
PRIOR YEAR PILOTS	653.00	650.00
	<u>1,399,007.28</u>	<u>1,458,142.85</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	<u>1,426,987.42</u>	<u>1,487,305.70</u>
PROJECTED PILOTS	(650.00)	(650.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	21,117.00	10,000.00
	<u>1,447,454.42</u>	<u>1,496,655.70</u>
Taxes	<u>1,413,532.00</u>	<u>1,469,713.93</u>
Under/Over Tax Cap	<u>33,922.42</u>	<u>26,941.77</u>

TOWN OF CLARKSON
2020
GENERAL FUND - TOWN-WIDE

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
AA.000 1001.000	546,021.00	699,213.95	872,634.00	912,634.00	912,634.00	912,634.00
AA.000 1081.000	530.93	652.61	650.00	650.00	650.00	650.00
AA.000 1090.000	16,544.09	15,528.78	15,000.00	15,000.00	15,000.00	15,000.00
AA.000 1170.000	71,868.99	84,509.65	70,000.00	70,000.00	70,000.00	70,000.00
AA.000 1255.000	11,942.41	12,858.35	10,000.00	10,000.00	10,000.00	10,000.00
AA.000 1289.000	6,533.82	934.03	0.00	0.00	0.00	0.00
AA.000 1550.000	240.00	80.00	100.00	80.00	80.00	80.00
AA.000 2025.000	25,275.00	25,390.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.000 2089.000	26,000.00	23,000.00	0.00	20,000.00	20,000.00	20,000.00
AA.000 2192.000	980.00	0.00	0.00	0.00	0.00	0.00
AA.000 2401.000	3,850.23	9,378.77	0.00	1,500.00	1,500.00	1,500.00
AA.000 2410.000	2,955.05	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00
AA.000 2530.000	10.00	0.00	20.00	10.00	10.00	10.00
AA.000 2544.000	9,189.00	8,696.00	8,000.00	8,000.00	8,000.00	8,000.00
AA.000 2555.000	0.00	0.00	0.00	0.00	0.00	0.00
AA.000 2610.000	24,008.00	20,454.00	23,000.00	18,000.00	18,000.00	18,000.00
AA.000 2680.000	217.56	8,554.16	0.00	0.00	0.00	0.00
AA.000 2701.000	1,492.64	7,553.71	0.00	0.00	0.00	0.00
AA.000 2705.000	0.00	0.00	0.00	0.00	0.00	0.00
AA.000 2770.000	4,408.27	11,877.54	0.00	1,000.00	1,000.00	1,000.00
AA.000 3001.000	20,354.00	14,354.00	20,354.00	5,000.00	5,000.00	5,000.00
AA.000 3005.000	95,348.88	131,608.49	100,000.00	100,000.00	100,000.00	100,000.00
AA.000 3089.000	73,155.99	11,030.31	0.00	0.00	0.00	0.00
AA.000 4089.000	0.00	0.00	0.00	0.00	0.00	0.00
AA.000 5999.000	157,593.04	0.00	10,700.00	71,075.00	56,075.00	56,075.00
TOTAL REVENUES:	1,098,318.90	1,088,334.35	1,152,258.00	1,254,749.00	1,239,749.00	1,239,749.00

APPROPRIATIONS:

AA.000 1010.100	30,604.00	31,215.60	31,840.00	32,477.00	32,477.00	32,477.00
AA.000 1010.400	100.00	0.00	0.00	100.00	100.00	100.00
AA.000 1110.100	60,200.59	65,603.97	66,761.00	32,340.00	32,340.00	32,340.00
AA.000 1110.102	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
AA.000 1110.200	0.00	261.55	1,500.00	1,500.00	1,500.00	1,500.00
AA.000 1110.400	7,197.00	14,928.08	7,400.00	13,000.00	13,000.00	13,000.00
AA.000 1220.100	22,150.00	22,592.96	23,045.00	23,506.00	23,506.00	23,506.00
AA.000 1220.200	0.00	149.99	0.00	0.00	0.00	0.00
AA.000 1220.400	3,669.00	503.07	0.00	500.00	500.00	500.00
Legislative Board, Pers Serv						
Legislative Board, Contr Expe						
Municipal Court, Pers Serv						
Municipal Court, Pers Serv, Clerk						
Municipal Court, Equip & Cap						
Municipal Court, Contr Expend						
Supervisor,pers Serv						
Supervisor, Equi & Cap						
Supervisor, Contr Expend						

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
AA.000.1315.400	0.00	0.00	0.00	27,980.00	27,980.00	27,980.00
AA.000.1320.400	22,500.00	17,500.00	13,000.00	13,000.00	13,000.00	13,000.00
AA.000.1325.437	1,167.20	355.00	0.00	0.00	0.00	0.00
AA.000.1355.100	50,236.12	58,835.65	62,800.00	56,100.00	56,100.00	56,100.00
AA.000.1355.102	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
AA.000.1355.200	0.00	0.00	750.00	750.00	750.00	750.00
AA.000.1355.400	12,846.00	7,197.51	22,800.00	12,000.00	12,000.00	12,000.00
AA.000.1410.100	94,966.95	99,491.90	104,641.00	67,199.00	67,199.00	67,199.00
AA.000.1410.102	0.00	0.00	0.00	33,660.00	33,660.00	33,660.00
AA.000.1410.103	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00
AA.000.1410.200	0.00	0.00	400.00	400.00	400.00	400.00
AA.000.1410.400	5,433.00	4,485.78	8,350.00	7,000.00	7,000.00	7,000.00
AA.000.1420.400	20,619.04	20,774.94	20,000.00	22,000.00	22,000.00	22,000.00
AA.000.1430.100	55,185.88	54,158.92	56,406.00	35,000.00	0.00	0.00
AA.000.1430.400	1,742.51	17,438.41	2,500.00	1,500.00	36,500.00	36,500.00
AA.000.1440.400	3,111.88	6,719.50	4,000.00	5,000.00	5,000.00	5,000.00
AA.000.1450.400	5,274.60	10,659.20	7,000.00	10,000.00	10,000.00	10,000.00
AA.000.1460.400	30.00	30.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.000.1620.100	17,164.66	20,882.41	16,500.00	21,732.00	21,732.00	21,732.00
AA.000.1620.200	94,106.41	2,402.03	30,000.00	10,000.00	10,000.00	10,000.00
AA.000.1620.400	42,136.00	39,920.47	46,700.00	46,700.00	46,700.00	46,700.00
AA.000.1660.400	3,314.73	3,760.24	6,100.00	6,100.00	6,100.00	6,100.00
AA.000.1670.400	5,813.00	6,433.04	7,000.00	7,000.00	7,000.00	7,000.00
AA.000.1680.200	0.00	0.00	0.00	0.00	0.00	0.00
AA.000.1680.400	36,933.00	34,501.74	36,000.00	36,000.00	36,000.00	36,000.00
AA.000.1910.400	43,360.04	52,477.99	60,000.00	68,000.00	68,000.00	68,000.00
AA.000.1920.400	1,545.00	1,600.00	1,650.00	12,000.00	12,000.00	12,000.00
AA.000.1950.400	248.04	293.05	1,550.00	1,550.00	1,550.00	1,550.00
AA.000.1970.400	957.88	1,136.82	0.00	0.00	0.00	0.00
AA.000.1990.400	2,820.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
AA.000.3120.100	840.00	1,142.40	900.00	1,100.00	1,100.00	1,100.00
AA.000.3510.100	2,387.10	4,168.14	4,311.00	13,770.00	13,770.00	13,770.00
AA.000.3510.400	0.00	81.90	1,000.00	1,000.00	1,000.00	1,000.00
AA.000.5010.100	120,608.83	127,213.34	128,653.00	94,208.00	94,208.00	94,208.00
AA.000.5010.102	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
AA.000.5010.103	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
AA.000.5010.200	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
AA.000.5010.400	1,522.00	700.97	1,900.00	1,900.00	1,900.00	1,900.00
AA.000.5132.200	5,911.10	2,425.04	3,000.00	3,000.00	3,000.00	3,000.00
AA.000.5132.400	25,308.00	27,453.27	24,500.00	30,000.00	30,000.00	30,000.00
AA.000.5182.400	17,044.34	18,294.04	19,000.00	19,000.00	19,000.00	19,000.00
AA.000.7110.100	54,439.87	56,824.54	55,000.00	57,000.00	57,000.00	57,000.00
AA.000.7110.200	9,181.05	21,537.07	8,000.00	0.00	0.00	0.00

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
AA.000 7110.400	41,691.00	52,766.14	26,000.00	30,000.00	30,000.00	30,000.00
AA.000 7510.100	2,982.00	3,089.00	3,102.00	3,164.00	3,164.00	3,164.00
AA.000 7510.400	1,191.33	193.23	800.00	800.00	800.00	800.00
AA.000 7520.100	0.00	0.00	100.00	100.00	100.00	100.00
AA.000 7520.400	1,632.00	0.00	800.00	800.00	800.00	800.00
AA.000 7550.400	8,713.98	13,084.30	20,000.00	15,000.00	15,000.00	15,000.00
AA.000.8020.400	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
AA.000 8560.400	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
AA.000 8710.100	243.54	495.00	1,010.00	1,010.00	1,010.00	1,010.00
AA.000 8710.400	0.00	0.00	100.00	100.00	100.00	100.00
AA.000 8810.100	837.19	139.65	2,040.00	2,500.00	2,500.00	2,500.00
AA.000 8810.400	142.20	0.00	375.00	375.00	375.00	375.00
AA.000 9010.800	63,083.50	57,949.75	83,000.00	59,328.00	59,328.00	59,328.00
AA.000 9030.800	35,747.82	39,860.34	43,000.00	43,000.00	43,000.00	43,000.00
AA.000 9040.800	11,940.43	11,408.59	20,000.00	20,000.00	20,000.00	20,000.00
AA.000 9045.800	2,784.00	0.00	0.00	500.00	500.00	500.00
AA.000 9045.800	5,170.00	0.00	0.00	500.00	500.00	500.00
AA.000 9050.800	0.00	780.00	0.00	0.00	0.00	0.00
AA.000 9060.800	36,807.97	52,392.80	55,000.00	60,000.00	60,000.00	60,000.00
AA.000 9785.600	5,232.77	1,714.05	474.00	0.00	0.00	0.00
AA.000 9785.700	0.00	293.37	0.00	0.00	0.00	0.00
AA.000.9950.900	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
AA.000.9950.900	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL APPROPRIATIONS:	1,100,874.55	1,090,616.75	1,152,258.00	1,254,749.00	1,239,749.00	1,239,749.00

Parks, Contr Expend
Historian, Pers Serv
Historian, Contr Expend
Historical Property, Pers Ser
Historical Property, Contr Ex
Celebrations, Contr Expend
Planning Contr - Town Code (full update)
Shade Trees, Contr Expend
Conservation, Pers Serv
Conservation, Contr Expend
Cemetery, Pers Serv
Cemetery, Contr Expend
State Retirement System
Social Security, Empl Bnfts
Workers Compensation, Empl Bn
Life Insurance
Disability Insurance
Unemployment Insurance, Empl
Hospital & Medical (dental) I
Install Pur Debt, Principal
Install Pur Debt, Principal
Transfer to Capital Rsv - Town Hall
Transfer to Capital Rsv - Library

TOWN OF CLARKSON

2020

GENERAL FUND - OUTSIDE VILLAGE

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
BB.000 1001.000	133,836.00	0.00	0.00	0.00	0.00	0.00
Real Property Taxes						
BB.000 1120.000	578,407.54	610,627.33	455,000.00	470,000.00	470,000.00	470,000.00
Sales Tax (County)						
BB.000 1560.000	3,530.00	8,215.00	10,000.00	5,000.00	5,000.00	5,000.00
Safety Inspection Fees						
BB.000 2115.000	2,360.00	1,550.00	2,300.00	2,300.00	2,300.00	2,300.00
Planning Board Fees						
BB.000 2300.000	20,712.32	0.00	0.00	0.00	0.00	0.00
Transporation Services Other Govt						
BB.000 2401.000	52.67	25.98	0.00	0.00	0.00	0.00
Interest and Earnings						
BB.000 2555.000	22,236.40	33,336.72	30,000.00	20,000.00	20,000.00	20,000.00
Building & Alteration Permits						
BB.000 2590.000	76,986.00	82,373.09	80,000.00	80,000.00	80,000.00	80,000.00
Permits, Other						
BB.000 2650.000	2,320.93	3,554.00	1,500.00	1,500.00	1,500.00	1,500.00
Sales of Scrap & Excess Mater						
BB.000 2701.000	0.00	178.10	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures						
BB.000 3001.000	0.00	6,000.00	0.00	0.00	0.00	0.00
St Aid, State Revenue Sharing						
BB.000 3089.000	0.00	20,564.00	0.00	0.00	0.00	0.00
St Aid, Other Aid						
BB.000 5999.000	0.00	0.00	153,213.00	162,442.00	185,782.00	185,782.00
Appropriated Fund Balance						
TOTAL REVENUES:	840,441.86	766,424.22	732,013.00	741,242.00	764,582.00	764,582.00

APPROPRIATIONS:

BB.000 1990.400	-	-	16,000.00	5,000.00	5,000.00	5,000.00
Contingency						
BB.000 3620.100	42,690.12	39,976.17	67,500.00	67,500.00	67,500.00	67,500.00
Safety Inspection, Pers Serv						
BB.000 3620.200	1,029.49	2,364.00	2,150.00	1,000.00	1,000.00	1,000.00
Safety Inspection, Equip & Ca						
BB.000 3620.400	1,273.83	920.33	-	1,200.00	1,200.00	1,200.00
Safety Inspection, Contractual						
BB.000 7140.400	130,817.00	132,993.00	141,123.00	144,346.00	144,346.00	144,346.00
Playgr & Rec Centers, Contr E						
BB.000 7410.400	160,533.20	163,743.87	167,019.00	167,019.00	170,359.00	170,359.00
Library, Contr Expend						
BB.000 8010.100	5,597.35	7,792.94	6,360.00	5,000.00	5,000.00	5,000.00
Zoning, Pers Serv						
BB.000 8010.103	-	-	-	6,487.00	6,487.00	6,487.00
Zoning, Pers Serv, Board						
BB.000 8010.400	1,620.45	1,144.73	950.00	1,500.00	1,500.00	1,500.00
Zoning, Contr Expend						
BB.000 8020.100	11,804.43	13,325.31	11,768.00	6,000.00	6,000.00	6,000.00
Planning, Pers Serv						
BB.000 8020.103	-	-	-	11,689.00	11,689.00	11,689.00
Planning, Pers Serv, Board						
BB.000 8020.400	8,275.40	3,312.13	5,800.00	5,800.00	5,800.00	5,800.00
Planning, Contr Expend						
BB.000 8160.100	67,104.62	49,699.79	40,800.00	40,800.00	40,800.00	40,800.00
Refuse & Garbage, Pers Serv,						
BB.000 8160.200	138.13	35,158.00	5,000.00	5,000.00	5,000.00	5,000.00
Refuse & Garbage, Equip & Cap						
BB.000 8160.400	42,051.68	41,790.45	36,300.00	36,300.00	36,300.00	36,300.00
Refuse & Garbage, Contractual						
BB.000 9010.800	11,209.00	11,296.25	22,000.00	2,358.00	2,358.00	2,358.00
State Retirement System						
BB.000 9030.800	9,721.99	8,415.05	12,700.00	12,700.00	12,700.00	12,700.00
Social Security, Empl Bnfts						
BB.000 9085.600	-	-	-	-	-	-
Installment Purchases, Principal						
BB.000 9085.700	-	-	-	-	-	-
Installment Purchases, Interest						
BB.000 9040.800	6,218.97	5,941.97	6,600.00	6,600.00	6,600.00	6,600.00
Workers Compensation, Empl Bn						
BB.000 9060.800	-	-	9,200.00	9,200.00	9,200.00	9,200.00
Hospital & Medical (dental) I						
BB.000 9785.600	4,878.37	5,081.31	5,293.00	5,513.00	5,513.00	5,513.00
Debt Principal, Install Purch						
BB.000 9785.700	863.83	660.89	450.00	230.00	230.00	230.00
Debt Interest, Install Purcha						
BB.000 9901.900	0.00	-	175,000.00	200,000.00	200,000.00	200,000.00
Transfers, Other Funds						
BB.000 9950.900	-	-	-	-	-	-
Transfer to Capital Rsv - Library						
TOTAL APPROPRIATIONS:	505,827.86	523,616.19	732,013.00	741,242.00	764,582.00	764,582.00

TOWN OF CLARKSON
2020
HIGHWAY FUND - TOWN-WIDE

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Real Property Taxes	507,852.00	575,000.00	435,000.00	455,000.00	455,000.00	455,000.00
Transportation Services Other Govts	401,761.00	491,305.00	451,500.00	120,000.00	120,000.00	120,000.00
Snow Removal Services Other Govts	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00
Interest & Earnings	245.00	279.00	0.00	0.00	0.00	0.00
Rental of Equipment	187,824.00	67,422.00	10,000.00	60,000.00	60,000.00	60,000.00
Sales of Scrap & Excess Materials	0.00	535.00	0.00	0.00	0.00	0.00
Sales Other	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Equipment	12,700.00	35,141.00	0.00	0.00	0.00	0.00
Refunds of Prior Year Expenses	0.00	1,385.00	0.00	0.00	0.00	0.00
Unclassified (specify)	0.00	4,288.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	331,912.00	196,170.00	196,170.00	196,170.00
TOTAL REVENUES:	1,110,382.00	1,175,355.00	1,228,412.00	1,161,170.00	1,161,170.00	1,161,170.00

APPROPRIATIONS:

DA.000 5110.400	31,074.00	37,331.00	40,000.00	0.00	0.00	0.00
DA.000 5130.100	156,230.00	197,012.00	190,000.00	172,000.00	172,000.00	172,000.00
DA.000 5130.200	73,869.00	68,849.00	160,000.00	155,000.00	155,000.00	155,000.00
DA.000 5130.400	96,530.00	114,033.00	101,000.00	120,000.00	120,000.00	120,000.00
DA.000 5142.100	52,757.00	50,863.00	98,000.00	105,000.00	105,000.00	105,000.00
DA.000 5148.100	130,505.00	100,701.00	140,000.00	75,000.00	75,000.00	75,000.00
DA.000 5148.400	161,880.00	154,926.00	132,000.00	180,000.00	180,000.00	180,000.00
DA.000 8540.000	18,647.00	7,775.00	14,000.00	18,000.00	18,000.00	18,000.00
DA.000 8540.400	15,474.00	9,741.00	16,200.00	16,200.00	16,200.00	16,200.00
DA.000 9010.800	58,671.00	54,077.00	58,000.00	55,157.00	55,157.00	55,157.00
DA.000 9030.800	26,761.00	27,347.00	35,000.00	35,000.00	35,000.00	35,000.00
DA.000 9040.800	45,274.00	43,258.00	45,000.00	45,000.00	45,000.00	45,000.00
DA.000 9050.800	2,394.00	2,223.00	4,000.00	4,000.00	4,000.00	4,000.00
DA.000 9060.800	91,237.00	56,937.00	106,000.00	95,000.00	95,000.00	95,000.00
DA.000 9089.800	2,339.00	3,255.00	3,650.00	3,400.00	3,400.00	3,400.00
DA.000 9710.600	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
DA.000 9710.700	0.00	0.00	0.00	5,525.00	5,525.00	5,525.00
DA.000 9785.600	68,561.00	70,326.00	74,399.00	45,588.00	45,588.00	45,588.00
DA.000 9785.700	5,988.00	4,493.00	11,163.00	1,300.00	1,300.00	1,300.00
DA.000 9950.900	0.00	12,648.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	1,038,191.00	1,015,795.00	1,228,412.00	1,161,170.00	1,161,170.00	1,161,170.00

BUDGET REPORT
TOWN OF CLARKSON
2020
HIGHWAY FUND - OUTSIDE VILLAGE

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
DB.000.1001.000	65,351.00	0.00	0.00	0.00	0.00	0.00
Real Property taxes						
DB.000.2401.000	24.80	8.18	0.00	0.00	0.00	0.00
Interest & Earnings						
DB.000.2701.000	0.00	79.16	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenses						
DB.000.3501.000	34,664.98	34,747.11	34,000.00	24,900.00	24,900.00	24,900.00
St Aid Consolidated Highway Aid						
DB.000.5031.000	50,000.00	111,425.00	175,000.00	200,000.00	200,000.00	200,000.00
Interfund Transfers						
DB.000.4089.000	0.00	0.00	0.00	0.00	0.00	0.00
FEMA						
DB.000.5999.000	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance						
TOTAL REVENUES:	150,040.78	146,259.45	209,000.00	224,900.00	224,900.00	224,900.00

APPROPRIATIONS:

DB.000.5110.100	40,792.46	73,931.62	30,000.00	48,000.00	48,000.00	48,000.00
Maint of Streets, Pers Serv						
DB.000.5110.400	123,286.67	34,701.53	96,000.00	100,000.00	100,000.00	100,000.00
Maint of Streets, Contr Expend						
DB.000.5112.200	0.00	0.00	0.00	24,900.00	24,900.00	24,900.00
CHIPS						
DB.000.5140.100	3,335.96	1,559.68	4,000.00	18,000.00	18,000.00	18,000.00
Brush & Weeds, Pers Serv						
DB.000.5140.400	0.00	3,800.00	0.00	0.00	0.00	0.00
Brush & Weeds, Contr Expend						
DB.000.9010.800	2,652.00	2,436.50	33,000.00	9,384.00	9,384.00	9,384.00
State Retirement System						
DB.000.9030.800	3,404.99	1,437.32	20,000.00	10,000.00	10,000.00	10,000.00
Social Security, Empl Bnfts						
DB.000.9040.800	2,513.46	2,471.86	26,000.00	14,616.00	14,616.00	14,616.00
Workers Compensation, Empl Bnfts						
TOTAL APPROPRIATIONS:	175,985.54	120,338.51	209,000.00	224,900.00	224,900.00	224,900.00

**BUDGET REPORT
TOWN OF CLARKSON
2020
LIBERTY COVE SIDEWALKS DISTRICTS**

Lighting #1 - Greenfield #1

REVENUES:
SM.1001.000 Real Property taxes
SM.5999.000 Appropriated Fund Balance
TOTAL REVENUES:

2017	2018	2019	2020	2020	2020
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
0.00	0.00	0.00	0.00	0.00	1,550.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,550.00

APPROPRIATIONS:
SM.5142.400 Snow Removal, Contr

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00	0.00	1,550.00
0.00	0.00	0.00	0.00	0.00	1,550.00

TOWN OF CLARKSON
SEWER DISTRICT BUDGET WORK SHEET

Debt owed to GF

ACCT. NO.	DESCRIPTION	NUMBER OF UNITS										TOTAL				
		157	121	113	72	102	33	47	20	7	6		41	1	62	9
	SOURCE	CL MANOR	GREENFIELD	CL MEADOWS	N COLONY	BRIANNA	ROSE MEADOWS	BURCH FM	SW RD	GRIND RIDGE	KOZD-RIDGE	LIBTY COVE	TANTALO	WEDGEWOOD	LAKE RD. SEWER	
		SS 1	SS 2	SS 3	SS 4	SS 5	SS 6	SS 7	SS 8	SS 9	SS 10	SS 11	SS 12	SS 13	SS 14	
12/31/2017	BALANCE	50,114.76	24,690.94	800.27	40,795.62	2,598.03	5,643.57	8,474.75	23,542.79	(3,572.05)	6,335.15	6,052.96	861.23	23,665.16	-	190,003.18
1030	TAXES	-	1,477.00	11,713.00	351.00	6,000.00	422.00	422.00	970.00	3,193.00	670.00	670.00	158.00	3,115.00	5,616.58	34,777.58
2401	INTEREST	15.02	7.76	4.10	12.31	-	-	-	7.30	-	-	-	-	7.78	-	54.27
1950.437	TAXES & ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8120.101	WAGES	(401.76)	(66.96)	(416.64)	-	(566.88)	-	-	-	-	-	-	-	(738.96)	-	(2,191.20)
8120.201	CAPITAL	-	-	-	-	(2,316.75)	-	-	-	-	-	-	-	(1,044.64)	-	(3,361.39)
8120.401/437	CONTRACTUAL	-	-	(658.06)	-	(830.50)	-	-	-	-	-	-	-269.7	(4,605.42)	-	(6,363.68)
8120.461	UTILITIES	-	-	-	-	(2,204.72)	-	-	-	-	-	-	-	-	-	(2,204.72)
9030.8	SOCIAL SECURITY	-	(5.12)	(31.87)	-	(43.35)	-	-	-	-	-	-	-	(56.53)	-	(136.87)
9710.6	DEBT - PRINCIPAL	-	-	-	-	-	-	-	-	(552.00)	-	-	-	-	-	(552.00)
9710.7	DEBT - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/31/2018	BALANCE	49,728.02	26,103.62	11,410.80	41,158.93	2,635.83	6,065.57	8,896.75	24,520.09	(931.05)	7,005.15	6,722.96	749.53	20,342.39	5,616.58	210,025.17
1030	TAXES	-	-	11,713.00	-	5,317.00	422.00	422.00	-	3,193.00	670.00	670.00	158.00	-	5,600.00	28,165.00
2401	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1950.437	TAXES & ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8120.101	WAGES	-	-	-	-	(1,000.00)	-	-	-	-	-	-	-	-	-	(1,000.00)
8120.201	CAPITAL	-	-	-	-	(3,000.00)	-	-	-	-	-	-	-	-	-	(3,000.00)
8120.401/437	CONTRACTUAL	-	-	(3,000.00)	-	-	-	-	-	-	-	-	-	-	(420.60)	(3,420.60)
8120.461	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030.8	SOCIAL SECURITY	-	-	-	-	(77.00)	-	-	-	-	-	-	-	-	(3,549.40)	(77.00)
9710.6	DEBT - PRINCIPAL	-	-	-	-	-	-	-	-	(490.67)	-	-	-	-	(1,630.00)	(3,549.40)
9710.7	DEBT - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,120.67)
12/31/2019	BALANCE	49,728.02	26,103.62	20,123.80	41,158.93	3,875.83	6,487.57	9,318.75	24,520.09	1,771.28	7,675.15	7,392.96	907.53	20,342.39	5,616.58	225,023.50
1030	TAXES	-	-	3,000.00	-	5,317.00	-	-	-	3,193.00	-	-	158.00	-	5,600.00	17,268.00
2401	INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1950.437	TAXES & ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8120.101	WAGES	-	-	-	-	(1,000.00)	-	-	-	-	-	-	-	-	-	(1,000.00)
8120.201	CAPITAL	-	-	-	-	(3,000.00)	-	-	-	-	-	-	-	-	-	(3,000.00)
8120.401/437	CONTRACTUAL	-	-	(3,000.00)	-	-	-	-	-	(1,000.00)	-	-	-15.8	-	-	(4,158.00)
8120.461	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9030.8	SOCIAL SECURITY	-	-	-	-	(77.00)	-	-	-	-	-	-	-	-	(77.00)	(77.00)
9710.6	DEBT - PRINCIPAL	-	-	-	-	-	-	-	-	(429.33)	-	-	-	-	(1,000.00)	(1,000.00)
9710.7	DEBT - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,949.33)
12/31/2020	BALANCE	49,728.02	26,103.62	20,123.80	41,158.93	5,115.83	6,487.57	9,318.75	24,520.09	3,534.95	7,675.15	7,392.96	907.53	20,342.39	6,696.58	229,106.17

