

ADOPTED BUDGET

FOR 2021

TOWN OF CLARKSON

IN

COUNTY OF MONROE

CERTIFICATION OF TOWN CLERK

I, Susan Henshaw, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Clarkson as adopted by the Town Board on the _____ day of _____, 2020.

Town of Clarkson Budget Summary for the Year 2021

| FUND | APPROPRIATIONS | REVENUES | UNEXPENDED BALANCE | REAL PROPERTY TAX | PREV YEAR | INC (DEC) | PERCENT | 2021 ASSESSED VALUE | 2020 ASSESSED VALUE | 2021 TAX RATE | 2020 TAX RATE |
|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|-----------|---------------------|---------------------|---------------|---------------|
| A GENERAL | \$1,379,955.00 | \$392,740.00 | \$56,329.00 | \$930,886.00 | 912,634.00 | \$18,252.00 | 2% | 415,462,283 | 413,985,078 | \$2.2406 | \$2.2045 |
| B GENERAL OUTSIDE VILLAGE | \$755,248.00 | \$591,500.00 | \$163,748.00 | \$0.00 | - | - | | 8,075,000 | 8,075,000 | \$0.0000 | \$0.0000 |
| DA HIGHWAY-TOWN-WIDE | \$1,050,245.00 | \$490,000.00 | \$101,245.00 | \$459,000.00 | 455,000.00 | 4,000.00 | 1% | 415,462,283 | 413,985,078 | \$1.1048 | \$1.0991 |
| DB HIGHWAY-OUTSIDE VILLAGE | \$263,870.00 | \$224,900.00 | \$38,970.00 | \$0.00 | - | - | | 8,075,000 | 8,075,000 | \$0.0000 | \$0.0000 |
| TOTAL | \$3,449,318.00 | \$1,699,140.00 | \$360,292.00 | \$1,389,886.00 | \$1,367,634.00 | 22,252.00 | 3% | | | \$3.35 | \$3.30 |

2021 SPECIAL FUND TAXES

SPECIAL DISTRICTS:

WATER DISTRICTS:

| | | | | | | | | UNITS | UNITS | | |
|--|--------------------|--------------------|---------------|--------------------|--------------------|---------------|--------|-------|-------|-----------|-----------|
| SW - 10 EAST AVENUE (CL420) | \$6,087.12 | \$4,058.28 | \$0.00 | \$2,028.84 | \$2,096.46 | (67.62) | -3.33% | 5 | 5 | \$ 405.77 | \$ 419.29 |
| SW - 11 WILER ROAD (CL418) | \$1,307.71 | \$0.00 | \$0.00 | \$1,307.71 | \$1,200.00 | 107.71 | 8.24% | 5 | 5 | \$ 261.54 | \$ 240.00 |
| SW - 12 ROOSEVELT HWY. # 2 (CL419) | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,325.00 | 175.00 | 2.33% | 13 | 13 | \$ 576.92 | \$ 563.46 |
| SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415??) | \$4,344.30 | \$1,737.72 | \$0.00 | \$2,606.58 | \$2,664.50 | (57.92) | -2.22% | 6 | 6 | \$ 434.43 | \$ 444.08 |
| SW - 14 CRAIG HILL (CL421) | \$1,881.97 | \$0.00 | \$0.00 | \$1,881.97 | \$1,881.97 | - | 0.00% | 4 | 4 | \$ 470.49 | \$ 470.49 |
| SW - 15 CLARKSON-PARMA TL RD (CL422) | \$18,412.32 | \$8,452.32 | \$0.00 | \$9,960.00 | \$9,960.00 | - | 0.00% | 25 | 25 | \$ 398.40 | \$ 398.40 |
| SW - 16 CLARKSON-HAMLIN RT 18 TL RD (CL) | \$20,377.00 | \$9,443.00 | \$0.00 | \$10,934.00 | \$10,934.00 | - | 0.00% | 22 | 22 | \$ 497.00 | \$ 497.00 |
| | \$59,910.42 | \$23,691.32 | \$0.00 | \$36,219.10 | \$36,061.93 | 157.17 | | | | | |

LIGHTING DISTRICTS:

| | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-----------------|--------------------|--------------------|-------------------|---------|-----|-----|-----------|-----------|
| SL - 1 GREENFIELD # 1 (CL301) | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,200.00 | (100.00) | -9.09% | 49 | 49 | \$ 22.45 | \$ 24.49 |
| SL - 2 GREENFIELD # 2 (CL302) | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$800.00 | (100.00) | -14.29% | 27 | 27 | \$ 25.93 | \$ 29.63 |
| SL - 3 ROSE MEADOW (CL303) | \$9,000.00 | \$0.00 | \$200.00 | \$8,800.00 | \$9,200.00 | (400.00) | -4.55% | 95 | 95 | \$ 92.63 | \$ 96.84 |
| SL - 4 WEDGEWOOD (CL304) | \$7,700.00 | \$0.00 | \$100.00 | \$7,600.00 | \$8,000.00 | (400.00) | -5.26% | 58 | 58 | \$ 131.03 | \$ 137.93 |
| SL - 5 BURCH FARMS (CL305) | \$3,900.00 | \$0.00 | \$100.00 | \$3,800.00 | \$3,900.00 | (100.00) | -2.63% | 46 | 46 | \$ 82.61 | \$ 84.78 |
| SL - 6 BRIANNA (CL306) | \$8,800.00 | \$0.00 | \$100.00 | \$8,700.00 | \$9,500.00 | (800.00) | -9.20% | 102 | 102 | \$ 85.29 | \$ 93.14 |
| SL - 7 DEER CREEK EST. (CL307) | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,700.00 | (100.00) | -6.25% | 17 | 17 | \$ 94.12 | \$ 100.00 |
| SL - 8 NORTHFIELD (CL308) | \$4,200.00 | \$0.00 | \$100.00 | \$4,100.00 | \$4,300.00 | (200.00) | -4.88% | 48 | 48 | \$ 85.42 | \$ 89.58 |
| SL - 9 OLD PINE (CL309) | \$3,000.00 | \$0.00 | \$100.00 | \$2,900.00 | \$3,000.00 | (100.00) | -3.45% | 17 | 17 | \$ 170.59 | \$ 176.47 |
| SL - 10 LIBERTY COVE (CL310) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,600.00 | (600.00) | -12.00% | 50 | 50 | \$ 100.00 | \$ 112.00 |
| | \$45,000.00 | \$0.00 | \$700.00 | \$44,300.00 | \$47,200.00 | (2,900.00) | | | | | |

SEWER DISTRICTS:

| | | | | | | | | | | | |
|---------------------------------------|--------------------|---------------|---------------|--------------------|------------------|--------------------|-------|-----|-----|-----------|-----------|
| SS - 1 CLARKSON MANOR (CL704) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 157 | 157 | \$ - | \$ - |
| SS - 2 GREENFIELD MANOR (CL702) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 120 | 120 | \$ - | \$ - |
| SS - 3 CLARKSON MEADOWS (CL703) | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$3,000.00 | -\$1,000.00 | 0.00% | 113 | 113 | \$ 17.70 | \$ 26.55 |
| SS - 4 NORTH COLONY (CL705) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 72 | 72 | \$ - | \$ - |
| SS - 5 BRIANNA MEADOWS (CL708) | \$3,577.00 | \$0.00 | \$0.00 | \$3,577.00 | \$5,317.00 | -\$1,740.00 | 0.00% | 102 | 102 | \$ 35.07 | \$ 52.13 |
| SS - 6 ROSE MEADOWS (CL706) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 33 | 33 | \$ - | \$ - |
| SS - 7 BURCH FARM (CL707) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 47 | 47 | \$ - | \$ - |
| SS - 8 SWEDEN WALKER RD. (CL709) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 23 | 23 | \$ - | \$ - |
| SS - 9 GARLAND RIDGE (CL711) | \$1,902.00 | \$0.00 | \$0.00 | \$1,902.00 | \$3,193.00 | -\$1,291.00 | 0.00% | 6 | 7 | \$ 317.00 | \$ 456.14 |
| SS - 10 KOZI-RIDGE (CL712) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 6 | 6 | \$ - | \$ - |
| SS - 11 LIBERTY COVE (CL714) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 50 | 50 | \$ - | \$ - |
| SS - 12 TANTALO SEWER CHTL RD (CL713) | \$158.00 | \$0.00 | \$0.00 | \$158.00 | \$158.00 | \$0.00 | 0.00% | 1 | 1 | \$ 158.00 | \$ 158.00 |
| SS - 13 WEDGEWOOD SEWER (CL753) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | 63 | 63 | \$ - | \$ - |
| SS - 14 LAKE ROAD SEWER (CL715) | \$4,478.00 | \$0.00 | \$0.00 | \$4,478.00 | \$5,600.00 | -\$1,122.00 | 0.00% | 10 | 10 | \$ 447.80 | \$ 560.00 |
| | \$12,115.00 | \$0.00 | \$0.00 | \$12,115.00 | 17,268.00 | -\$5,153.00 | | | | | |

SIDEWALK DISTRICT

| | | | | | | | | | | | |
|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|---------------|----|---|---------|------|
| SM - LIBERTY COVE SIDEWALK | \$1,550.00 | \$0.00 | \$0.00 | \$1,550.00 | 1,550.00 | \$0.00 | 0% | 50 | 0 | \$31.00 | \$ - |
| | \$3,567,893.42 | \$1,722,831.32 | \$360,992.00 | \$1,484,070.10 | \$1,469,713.93 | 14,356.17 | -0.27% | | | | |

**TOWN OF CLARKSON
TAX CAP CALCULATION**

| DESCRIPTION | 2020 | 2021 |
|----------------------------------|---------------------|---------------------|
| TAX LEVY FOR PRIOR YEAR | 1,413,532.00 | 1,469,714.00 |
| TAX BASE GROWTH FACTOR | 1.0311 | 1.0072 |
| | <u>1,457,492.85</u> | <u>1,480,295.94</u> |
| PRIOR YEAR PILOTS | 653.00 | 650.00 |
| | <u>1,458,145.85</u> | <u>1,480,945.94</u> |
| ALLOWABLE LEVY GROWTH FACTOR | 1.0200 | 1.0156 |
| | <u>1,487,308.76</u> | <u>1,504,048.70</u> |
| PROJECTED PILOTS | (650.00) | (650.00) |
| AVAIL. CARRYOVER FROM PRIOR YEAR | 10,000.00 | 22,450.00 |
| | <u>1,496,658.76</u> | <u>1,525,848.70</u> |
| Taxes | <u>1,469,714.00</u> | <u>1,484,070.10</u> |
| Under/(Over) Tax Cap | <u>26,944.76</u> | <u>41,778.60</u> |

**TOWN OF CLARKSON
2021
GENERAL FUND - TOWN-WIDE**

REVENUES:

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| AA.000 1001.000 Real Property Taxes | 699,213.95 | 872,569.00 | 912,634.00 | 912,634.00 | 930,886.00 | 930,886.00 |
| AA.000 1081.000 Other Payments In Lieu of Tax | 652.61 | 768.00 | 650.00 | 45,650.00 | 2,986.00 | 650.00 |
| AA.000 1090.000 Interest & Penalties On Real | 15,528.78 | 16,479.00 | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| AA.000 1170.000 Franchises | 84,509.65 | 77,387.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| AA.000 1255.000 Clerk Fees | 12,858.35 | 13,420.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AA.000.1289.000 Other Gen Department Gains | 934.03 | 0.00 | 0.00 | - | - | - |
| AA.000 1550.000 Public Pound Charges, Dog Con | 80.00 | 100.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| AA.000 2025.000 Special Recreational Facility | 25,390.00 | 27,800.00 | 20,000.00 | 1,500.00 | 8,000.00 | 8,000.00 |
| AA.000 2089.000 Other Culture & Recreation | 23,000.00 | 3,500.00 | 20,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| AA.000 2192.000 Chges for Cemetary Services | 0.00 | 0.00 | 0.00 | - | - | - |
| AA.000 2401.000 Interest And Earnings | 9,378.77 | 8,374.00 | 1,500.00 | - | - | - |
| AA.000 2410.000 Rental of Real Property | 2,660.00 | 2,590.00 | 1,800.00 | - | - | - |
| AA.000 2460.000 Nexamp Solar Community Host Agreement | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 | 81,000.00 |
| AA.000 2460.001 Borrego Solar (Town Hall Only) | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| AA.000 2530.000 Games of Chance | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| AA.000 2544.000 Dog Licenses | 8,696.00 | 8,232.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| AA.000 2555.000 Building And Alteration Permi | 0.00 | 0.00 | 0.00 | - | - | - |
| AA.000 2610.000 Fines And Forfeited Bail | 20,454.00 | 18,330.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| AA.000 2680.000 Insurance Recoveries | 8,554.16 | 0.00 | 0.00 | - | - | - |
| AA.000 2701.000 Refunds of Prior Year | 7,553.71 | 4,606.00 | 0.00 | - | - | - |
| AA.000 2705.000 Gifts And Donations | 0.00 | 1,098.00 | 1,000.00 | - | - | - |
| AA.000.2750.000 AIM Related Payments | 0.00 | 20,354.00 | 0.00 | - | - | - |
| AA.000 2770.000 Unclassified (specify) | 11,877.54 | 15,923.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.000 3001.000 St Aid Revenue Sharing | 14,354.00 | 0.00 | 0.00 | - | - | - |
| AA.000 3005.000 St Aid Mortgage Tax | 131,608.49 | 111,077.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| AA.000 3089.000 St Aid - Other (specify) | 11,030.31 | 1,479.00 | 0.00 | - | - | - |
| AA.000.4089.000 Fed'l Aid - IT upgrade Grant | 0.00 | 0.00 | 0.00 | - | - | - |
| AA.000 5999.000 Appropriated Fund Balance | 0.00 | 0.00 | 56,075.00 | 83,059.00 | 53,993.00 | 56,329.00 |
| TOTAL REVENUES: | 1,088,334.35 | 1,204,096.00 | 1,239,749.00 | 1,426,933.00 | 1,379,955.00 | 1,379,955.00 |

APPROPRIATIONS:

| | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| AA.000 1010.100 Legislative Board, Pers Serv | 31,215.60 | 31,840.00 | 32,477.00 | 33,128.00 | 33,128.00 | 33,128.00 |
| AA.000 1010.400 Legislative Board, Contr Expe | 0.00 | 71.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| AA.000 1110.100 Municipal Court, Pers Serv | 65,603.97 | 63,712.00 | 32,340.00 | 32,986.00 | 32,986.00 | 32,986.00 |
| AA.000 1110.102 Municipal Court, Pers Serv, Clerk | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| AA.000 1110.200 Municipal Court, Equip & Cap | 261.55 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| AA.000 1110.400 Municipal Court, Contr Expend | 14,928.08 | 14,020.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|--|------------|------------|-----------|-----------|-------------|-----------|
| REVENUES: | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| AA.000 1220.100 Supervisor,pers Serv | 22,592.96 | 23,045.00 | 23,506.00 | 23,976.00 | 23,976.00 | 23,976.00 |
| AA.000 1220.200 Supervisor, Equi & Cap | 149.99 | 0.00 | 0.00 | - | - | 0.00 |
| AA.000 1220.400 Supervisor, Contr Expend | 503.07 | 713.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AA.000.1315.400 Comptroller Contractual | 0.00 | 18,750.00 | 27,980.00 | 27,980.00 | 27,980.00 | 27,980.00 |
| AA.000 1320.400 Auditor, Contr Expend | 17,500.00 | 10,614.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| AA.000 1325.437 Bond Related Expenses | 355.00 | 0.00 | 0.00 | - | - | 0.00 |
| AA.000 1355.100 Assessment, Pers Serv | 58,835.65 | 61,632.00 | 56,100.00 | 57,222.00 | 62,000.00 | 62,000.00 |
| AA.000 1355.102 Assessment, Deputy Pers Serv | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.000 1355.200 Assessment, Equip & Cap Outla | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| AA.000 1355.400 Assessment, Contr Expend | 7,197.51 | 4,727.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| AA.000 1410.100 Clerk, Pers Serv | 99,491.90 | 106,370.00 | 67,199.00 | 56,100.00 | 56,100.00 | 56,100.00 |
| AA.000 1410.102 Clerk, Deputy, Pers Serv | 0.00 | 0.00 | 33,660.00 | - | - | 0.00 |
| AA.000 1410.103 Clerk, Financial, Pers Svc | 0.00 | 0.00 | 7,800.00 | - | - | 0.00 |
| AA.000 1410.200 Clerk, Equip & Cap Outlay | 300.00 | 71.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| AA.000 1410.400 Clerk, Contr Expend | 4,485.78 | 887.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| AA.000 1420.400 Law, Contr Expend | 20,774.94 | 36,524.00 | 22,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| AA.000 1430.100 Personnel, Pers Serv | 54,158.92 | 3,517.00 | 36,500.00 | 43,811.00 | 43,811.00 | 43,811.00 |
| AA.000 1430.400 Personnel, Contr Expend | 17,438.41 | 6,925.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.000 1440.400 Engineer, Contr Expend | 6,719.50 | 10,340.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.000 1450.400 Elections, Contr Expend | 10,659.20 | 6,879.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AA.000 1460.400 Records Mgmt, Contr Expend | 30.00 | 145.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.000 1620.100 Buildings, Pers Serv | 20,882.41 | 20,632.00 | 21,732.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| AA.000 1620.200 Buildings, Equip & Cap Outlay | 2,402.03 | 1,371.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.000 1620.400 Buildings, Contr Expend | 39,920.47 | 41,239.00 | 46,700.00 | 46,700.00 | 46,700.00 | 46,700.00 |
| AA.000 1660.400 Central Storeroom, Office Supplies | 3,760.24 | 4,007.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| AA.000 1670.400 Central Print & Mail, Contr E | 6,433.04 | 9,724.00 | 7,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AA.000 1680.400 Central Data Process, Contr E | 34,501.74 | 32,723.00 | 36,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| AA.000 1910.400 Unallocated Insurance, Contr | 52,477.99 | 65,842.00 | 68,000.00 | 69,500.00 | 83,500.00 | 83,500.00 |
| AA.000 1920.400 Municipal Assn Dues, Contr Ex | 1,600.00 | 7,748.00 | 12,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| AA.000 1950.400 Taxes & Assess On Munic Prop, | 293.05 | 1,410.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| AA.000 1970.400 Pmt to Town Clerk-Cred Cable Taxes | 1,136.82 | 0.00 | 0.00 | - | - | 0.00 |
| AA.000 1990.400 Contingency | 0.00 | 0.00 | 10,000.00 | 25,756.00 | 10,000.00 | 10,000.00 |
| AA.000 3120.100 Police, Pers Serv | 1,142.40 | 818.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| AA.000 3510.100 Control of Animals, Pers Serv | 4,168.14 | 13,500.00 | 13,770.00 | 13,770.00 | 13,770.00 | 13,770.00 |
| AA.000 3510.400 Control of Animals, Contr Exp | 81.90 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.000 5010.100 Street Admin, Pers Serv | 127,213.34 | 138,570.00 | 94,208.00 | 96,092.00 | 96,092.00 | 96,092.00 |
| AA.000 5010.102 Street Admin, Pers Serv, Clerk | 0.00 | 0.00 | 34,000.00 | 42,500.00 | 42,500.00 | 42,500.00 |
| AA.000 5010.103 Street Admin, Pers Serv, Financial | 0.00 | 0.00 | 13,000.00 | - | - | 0.00 |
| AA.000.5010.200 Street Admin, Equipment & Capital Outlay | 0.00 | 15.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| AA.000 5010.400 Street Admin, Contr Expend | 700.97 | 1,640.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| AA.000 5132.200 Garage, Equip & Cap Outlay | 2,425.04 | 4,525.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| AA.000 5132.400 Garage, Contr Expend | 27,453.27 | 36,118.00 | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| AA.000 5182.400 Street Lighting, Contr Expend | 18,294.04 | 20,873.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| REVENUES: | | | | | | |
| AA.000 7110.100 | Parks, Pers Serv | 56,824.54 | 64,857.00 | 57,000.00 | 57,000.00 | 57,000.00 |
| AA.000 7110.200 | Parks, Equip & Cap Outlay | 21,537.07 | 38,762.00 | 0.00 | - | 0.00 |
| AA.000 7110.400 | Parks, Contr Expend | 52,766.14 | 22,186.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| AA.000 7510.100 | Historian, Pers Serv | 3,089.00 | 3,102.00 | 3,164.00 | 3,227.00 | 3,227.00 |
| AA.000 7510.400 | Historian, Contr Expend | 193.23 | 904.00 | 800.00 | 800.00 | 800.00 |
| AA.000 7520.100 | Historical Property, Pers Ser | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| AA.000 7520.400 | Historical Property, Contr Ex | 0.00 | 1,275.00 | 800.00 | 500.00 | 500.00 |
| AA.000 7550.400 | Celebrations, Contr Expend | 13,084.30 | 16,759.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| AA.000.8020.400 | Planning Contr - Town Code (full update) | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| AA.000.8020.400 | Comprehensive Plan | 0.00 | 0.00 | 0.00 | 50,000.00 | - |
| AA.000 8560.400 | Shade Trees, Contr Expend | 0.00 | 1,295.00 | 1,000.00 | - | 0.00 |
| AA.000 8710.100 | Conservation, Pers Serv | 495.00 | 963.00 | 1,010.00 | 1,010.00 | 1,010.00 |
| AA.000 8710.400 | Conservation, Contr Expend | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| AA.000 8810.100 | Cemetery, Pers Serv | 139.65 | 1,805.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| AA.000 8810.400 | Cemetery, Contr Expend | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| AA.000 9010.800 | State Retirement System | 57,949.75 | 61,862.00 | 59,328.00 | 55,200.00 | 55,200.00 |
| AA.000 9030.800 | Social Security, Empl Bnfts | 39,860.34 | 39,267.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| AA.000 9040.800 | Workers Compensation, Empl Bn | 11,408.59 | 9,636.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.000 9045.800 | Life Insurance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| AA.000 9045.800 | Disability Insurance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| AA.000 9050.800 | Unemployment Insurance, Empl | 780.00 | 14,443.00 | 0.00 | - | 0.00 |
| AA.000 9060.800 | Hospital & Medical (dental) Ins | 52,392.80 | 68,670.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| AA.000 9785.600 | Install Pur Debt, Principal | 1,714.05 | 237.00 | 0.00 | 500.00 | 500.00 |
| AA.000 9785.700 | Install Pur Debt, Principal | 293.37 | 0.00 | 0.00 | - | 0.00 |
| AA.000.9950.900 | Transfer to Capital Rsv - Town Hall | 0.00 | 0.00 | 20,000.00 | 80,000.00 | 80,000.00 |
| AA.000.9950.900 | Transfer to Capital Rsv - Town Hall | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| AA.000.9950.900 | Transfer to Capital Rsv - Library | 0.00 | 0.00 | 0.00 | - | 0.00 |
| TOTAL APPROPRIATIONS: | | 1,090,616.75 | 1,147,560.00 | 1,239,749.00 | 1,426,933.00 | 1,379,955.00 |

**TOWN OF CLARKSON
2021
GENERAL FUND - OUTSIDE VILLAGE**

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| REVENUES: | | | | | | |
| BB.000 1001.000 Real Property Taxes | - | - | - | - | - | - |
| BB.000 1120.000 Sales Tax (County) | 610,627.33 | 674,636.00 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 |
| BB.000 1560.000 Safety Inspection Fees | 8,215.00 | 3,465.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| BB.000.2110.000 Zoning Fees | - | - | - | - | - | - |
| BB.000 2115.000 Planning Board Fees | 1,550.00 | 1,960.00 | 2,300.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| BB.000 2401.000 Interest and Earnings | 25.98 | - | - | - | - | - |
| BB.000 2555.000 Building & Alteration Permits | 33,336.72 | 24,830.00 | 20,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| BB.000 2590.000 Permits, Other | 82,373.09 | 87,156.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| BB.000 2650.000 Sales of Scrap & Excess Mater | 3,554.00 | 3,732.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| BB.000 2701.000 Refunds of Prior Year's Expenditures | 178.10 | - | - | - | - | - |
| BB.000.2705.000 Gifts & Donations | - | - | - | 13,000.00 | 13,000.00 | 13,000.00 |
| BB.000 3001.000 St Aid, State Revenue Sharing | 6,000.00 | - | - | - | - | - |
| BB.000 3089.000 St Aid, Other Aid | 20,564.00 | - | - | - | - | - |
| BB.000 5999.000 Appropriated Fund Balance | 0.00 | 0.00 | 185,782.00 | 172,893.00 | 163,748.00 | 163,748.00 |
| TOTAL REVENUES: | 766,424.22 | 795,779.00 | 764,582.00 | 764,393.00 | 755,248.00 | 755,248.00 |

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| APPROPRIATIONS: | | | | | | |
| BB.000 1990.400 Contingency | - | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| BB.000 3620.100 Safety Inspection, Pers Serv | 39,976.17 | 48,657.00 | 67,500.00 | 81,028.00 | 81,028.00 | 81,028.00 |
| BB.000 3620.200 Safety Inspection, Equip & Ca | 2,364.00 | 1,506.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| BB.000 3620.400 Safety Inspection, Contractual | 920.33 | 2,090.00 | 1,200.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| BB.000 7140.400 Playgr & Rec Centers, Contr E | 132,993.00 | 141,123.00 | 144,346.00 | 133,150.00 | 133,150.00 | 133,150.00 |
| BB.000 7410.400 Library, Contr Expend | 163,743.87 | 173,339.00 | 170,359.00 | 158,459.00 | 154,314.00 | 154,314.00 |
| BB.000 8010.100 Zoning, Pers Serv | 7,792.94 | 9,561.00 | 5,000.00 | 6,002.00 | 6,002.00 | 6,002.00 |
| BB.000 8010.103 Zoning, Pers Serv, Board | - | - | 6,487.00 | 7,582.00 | 7,582.00 | 7,582.00 |
| BB.000 8010.400 Zoning, Contr Expend | 1,144.73 | 2,749.00 | 1,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| BB.000 8020.100 Planning, Pers Serv | 13,325.31 | 18,421.00 | 6,000.00 | 7,202.00 | 7,202.00 | 7,202.00 |
| BB.000 8020.103 Planning, Pers Serv, Board | - | - | 11,689.00 | 12,407.00 | 12,407.00 | 12,407.00 |
| BB.000 8020.400 Planning, Contr Expend | 3,312.13 | 7,272.00 | 5,800.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| BB.000 8160.100 Refuse & Garbage, Pers Serv, | 49,699.79 | 33,702.00 | 40,800.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| BB.000 8160.200 Refuse & Garbage, Equip & Cap | 35,158.00 | 317.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| BB.000 8160.400 Refuse & Garbage, Contractual | 41,790.45 | 38,170.00 | 36,300.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| BB.000 9010.800 State Retirement System | 11,296.25 | 7,051.00 | 2,358.00 | 6,373.00 | 6,373.00 | 6,373.00 |
| BB.000 9030.800 Social Security, Empl Bnfts | 8,415.05 | 8,428.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 |
| BB.000 9040.800 Workers Compensation, Empl Bn | 5,941.97 | 4,818.00 | 6,600.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| BB.000 9060.800 Hospital & Medical (dental) I | - | - | 9,200.00 | 7,490.00 | 7,490.00 | 7,490.00 |
| BB.000 9785.600 Debt Principal, Install Purchase | 5,081.31 | 5,293.00 | 5,513.00 | - | - | - |
| BB.000 9785.700 Debt Interest, Install Purcha | 660.89 | 450.00 | 230.00 | - | - | - |
| BB.000 9901.900 Transfers, Other Funds | 111,425.00 | 175,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| BB.000 9950.900 Transfer to Capital Rsv - Library | - | - | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| TOTAL APPROPRIATIONS: | 635,041.19 | 677,947.00 | 764,582.00 | 764,393.00 | 755,248.00 | 755,248.00 |

**TOWN OF CLARKSON
2021
HIGHWAY FUND - TOWN-WIDE**

REVENUES:

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| DA.000 1001.000 Real Property Taxes | 575,000.00 | 435,000.00 | 455,000.00 | 455,000.00 | 459,000.00 | 459,000.00 |
| DA.000 2300.000 Transportation Services Other Govts | 491,305.00 | 42,275.00 | 120,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| DA.000 2302.000 Snow Removal Services Other Govts | - | 392,823.00 | 330,000.00 | 330,000.00 | 330,000.00 | 330,000.00 |
| DA.000 2401.000 Interest & Earnings | 279.00 | - | - | - | - | - |
| DA.000 2414.000 Rental of Equipment | 67,422.00 | 62,813.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| DA.000 2650.000 Sales of Scrap & Excess Materials | 535.00 | 8,264.00 | - | - | - | - |
| DA.000 2655.000 Sales Other | - | - | - | - | - | - |
| DA.000 2665.000 Sales of Equipment | 35,141.00 | 15,724.00 | - | - | - | - |
| DA.000.2680.000 Insurance Recoveries | - | 2,500.00 | - | - | - | - |
| DA.000 2701.000 Refunds of Prior Year Expenses | 1,385.00 | - | - | - | - | - |
| DA.000 2770.000 Unclassified (specify) | 4,288.00 | 85.00 | - | - | - | - |
| DA.000.3089.000 St. Aid, Other Aid | - | - | - | - | - | - |
| DA.000 5999.000 Appropriated Fund Balance | 0.00 | 0.00 | 196,170.00 | 101,245.00 | 101,245.00 | 101,245.00 |
| TOTAL REVENUES: | 1,175,355.00 | 959,484.00 | 1,161,170.00 | 1,046,245.00 | 1,050,245.00 | 1,050,245.00 |

APPROPRIATIONS:

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DA.000 5110.400 Maint of Streets, Contr Expend | 37,331.00 | 34,353.00 | - | 40,000.00 | 40,000.00 | 40,000.00 |
| DA.000 5130.100 Machinery, Pers Serv | 197,012.00 | 169,247.00 | 172,000.00 | 172,000.00 | 172,000.00 | 172,000.00 |
| DA.000 5130.200 Machinery, Equip & Cap Outlay | 68,849.00 | 151,979.00 | 155,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| DA.000 5130.400 Machinery, Contr Expend | 114,033.00 | 113,641.00 | 120,000.00 | 120,000.00 | 124,000.00 | 124,000.00 |
| DA.000 5142.100 Snow Removal, Pers Serv, Overtime | 50,863.00 | 127,024.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| DA.000 5148.100 Services Other Govts, Pers Serv | 100,701.00 | 41,077.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| DA.000 5148.400 Services Other Govts, Contr Expend | 154,926.00 | 240,874.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| DA.000 8540.000 Drainage, Pers Serv | 7,775.00 | 30,062.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| DA.000 8540.400 Drainage, Contr Expend | 9,741.00 | 11,320.00 | 16,200.00 | 16,200.00 | 16,200.00 | 16,200.00 |
| DA.000.8989.400 Misc Home & Comm Serv, Contr Expend | - | - | - | - | - | - |
| DA.000 9010.800 State Retirement System | 54,077.00 | 47,996.00 | 55,157.00 | 53,460.00 | 53,460.00 | 53,460.00 |
| DA.000 9030.800 Social Security, Empl Bnfts | 27,347.00 | 26,766.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| DA.000 9040.800 Workers Compensation, Empl Bnfts | 43,258.00 | 36,936.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| DA.000 9050.800 Unemployment Insurance, Empl Bnfts | 2,223.00 | 936.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| DA.000 9060.800 Hospital & Medical (dental) Ins, Empl Bnfts | 56,937.00 | 47,652.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| DA.000 9089.800 Clothing/Cell Allowance | 3,255.00 | 4,225.00 | 3,400.00 | 4,335.00 | 4,335.00 | 4,335.00 |
| DA.000 9710.600 Debt Principal, Serial Bonds | - | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| DA.000 9710.700 Debt Interest, Serial Bonds | - | 6,724.00 | 5,525.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| DA.000 9785.600 Install Pur Debt, Principal | 70,326.00 | 44,398.00 | 45,588.00 | - | - | - |
| DA.000 9785.700 Install Pur Debt, Interest | 4,493.00 | 2,412.00 | 1,300.00 | - | - | - |
| DA.000 9950.900 Transfers, Capital Projects Fund | 12,648.00 | - | - | - | - | - |
| TOTAL APPROPRIATIONS: | 1,015,795.00 | 1,167,622.00 | 1,161,170.00 | 1,046,245.00 | 1,050,245.00 | 1,050,245.00 |

**BUDGET REPORT
TOWN OF CLARKSON
2021
HIGHWAY FUND - OUTSIDE VILLAGE**

REVENUES:

DB.000.1001.000 Real Property taxes
 DB.000.2401.000 Interest & Earnings
 DB.000.2701.000 Refunds of Prior Year's Expenses
 DB.000.3501.000 St Aid Consolidated Highway Aid
 DB.000.5031.000 Interfund Transfers
 DB.000.4089.000 FEMA
 DB.000.5999.000 Appropriated Fund Balance

TOTAL REVENUES:

| | 2018 | 2019 | 2020 | 2021 | 2021 | 2021 |
|--|------------|------------|------------|------------|-------------|------------|
| | ACTUAL | ACTUAL | BUDGET | TENTATIVE | PRELIMINARY | ADOPTED |
| | - | - | - | - | - | - |
| | 8.18 | - | - | - | - | - |
| | 79.16 | - | - | - | - | - |
| | 34,747.11 | 34,821.00 | 24,900.00 | 24,900.00 | 24,900.00 | 24,900.00 |
| | 111,425.00 | 175,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | - | - | - | - | - | - |
| | 0.00 | 0.00 | 0.00 | 38,970.00 | 38,970.00 | 38,970.00 |
| | 146,259.45 | 209,821.00 | 224,900.00 | 263,870.00 | 263,870.00 | 263,870.00 |

APPROPRIATIONS:

DB.000.5110.100 Maint of Streets, Pers Serv
 DB.000.5110.400 Maint of Streets, Contr Expend
 DB.000.5112.200 CHIPS
 DB.000.5140.100 Brush & Weeds, Pers Serv
 DB.000.5140.400 Brush & Weeds, Contr Expend
 DB.000.9010.800 State Retirement System
 DB.000.9030.800 Social Security, Empl Bnfts
 DB.000.9040.800 Workers Compensation, Empl Bnfts

TOTAL APPROPRIATIONS:

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| | 73,931.62 | 47,478.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| | 34,701.53 | 73,236.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | - | 34,821.00 | 24,900.00 | 24,900.00 | 24,900.00 | 24,900.00 |
| | 1,559.68 | 30,920.00 | 18,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| | 3,800.00 | - | - | 25,000.00 | 25,000.00 | 25,000.00 |
| | 2,436.50 | 8,851.00 | 9,384.00 | 10,354.00 | 10,354.00 | 10,354.00 |
| | 1,437.32 | 5,985.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 2,471.86 | 2,141.00 | 14,616.00 | 14,616.00 | 14,616.00 | 14,616.00 |
| | 120,338.51 | 203,432.00 | 224,900.00 | 263,870.00 | 263,870.00 | 263,870.00 |

**TOWN OF CLARKSON
LIGHTING DISTRICTS**

PHILOSOPHY: KEEP MINIMUM FUND BALANCE

| | | | | NUMBER OF UNITS | | | | | | | | | | |
|---------------------|-----------|---------------------------|-----------|------------------|------------------|----------------|------------|----------------|------------|---------------------|------------|------------|-----------------|-------------|
| | | | | <u>49</u> | <u>27</u> | <u>95</u> | <u>58</u> | <u>46</u> | <u>102</u> | <u>17</u> | <u>48</u> | <u>17</u> | <u>50</u> | |
| | | | | SL1 | SL2 | SL3 | SL4 | SL5 | SL6 | SL7 | SL8 | SL9 | SL10 | TOTAL |
| DATE | ACCT. NO. | DESCRIPTION | SOURCE | GREENFIELD #1 | GREENFIELD #2 | ROSE MEADOW | WEDGEWOOD | BURCH FARMS | BRIANNA | DEEER CREEK EST. | NORTHFIELD | OLD PINE | LIBERTY COVE | |
| 12/31/2018 | 915 | BALANCE | ACTUAL | 220.98 | 218.13 | 1,179.23 | 592.39 | 946.81 | 407.95 | 737.30 | 571.78 | 703.99 | (651.64) | 4,926.92 |
| 2019 | 1001 | REAL PROPERTY TAXES | ACTUAL | 1,200.00 | 800.00 | 9,200.00 | 8,000.00 | 3,900.00 | 9,500.00 | 1,700.00 | 4,300.00 | 3,000.00 | 5,600.00 | 47,200.00 |
| 2019 | 2401 | INTEREST INCOME | ACTUAL | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | 5182.4 | STREET LIGHTING UTILITIES | ACTUAL | (1,000.77) | (643.21) | (8,138.14) | (6,900.44) | (3,682.28) | (7,522.66) | (1,462.23) | (3,662.54) | (2,683.22) | (4,079.39) | (39,774.88) |
| 12/31/2019 | 915 | BALANCE | ACTUAL | 420.21 | 374.92 | 2,241.09 | 1,691.95 | 1,164.53 | 2,385.29 | 975.07 | 1,209.24 | 1,020.77 | 868.97 | 12,352.04 |
| 2020 | 1001 | REAL PROPERTY TAXES | Projected | 1,200.00 | 800.00 | 9,200.00 | 8,000.00 | 3,900.00 | 9,500.00 | 1,700.00 | 4,300.00 | 3,000.00 | 5,600.00 | 47,200.00 |
| 2020 | 2401 | INTEREST INCOME | Projected | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | 5182.4 | STREET LIGHTING UTILITIES | Projected | (1,061.00) | (643.00) | (8,877.00) | (7,451.00) | (3,771.00) | (8,210.00) | (1,459.00) | (4,093.00) | (2,952.00) | (4,412.00) | (42,929.00) |
| 12/31/2020 | 915 | BALANCE | Projected | 559.21 | 531.92 | 2,564.09 | 2,240.95 | 1,293.53 | 3,675.29 | 1,216.07 | 1,416.24 | 1,068.77 | 2,056.97 | 16,623.04 |
| 2021 | 1001 | REAL PROPERTY TAXES | BUDGETED | 1,100.00 | 700.00 | 8,800.00 | 7,600.00 | 3,800.00 | 8,700.00 | 1,600.00 | 4,100.00 | 2,900.00 | 5,000.00 | 44,300.00 |
| 2021 | 2401 | INTEREST INCOME | BUDGETED | - | - | - | - | - | - | - | - | - | - | - |
| 2021 | 5182.4 | STREET LIGHTING UTILITIES | BUDGETED | (1,100.00) | (700.00) | (9,000.00) | (7,700.00) | (3,900.00) | (8,800.00) | (1,600.00) | (4,200.00) | (3,000.00) | (5,000.00) | (45,000.00) |
| 12/31/2021 | 915 | BALANCE | BUDGETED | 559.21 | 531.92 | 2,364.09 | 2,140.95 | 1,193.53 | 3,575.29 | 1,216.07 | 1,316.24 | 968.77 | 2,056.97 | 15,923.04 |
| TAX RATE - 2020 | | | | 24.49 | 29.63 | 96.84 | 137.93 | 84.78 | 93.14 | 100.00 | 89.58 | 176.47 | 112.00 | |
| TAX RATE - 2021 | | | | 22.45 | 25.93 | 92.63 | 131.03 | 82.61 | 85.29 | 94.12 | 85.42 | 170.59 | 100.00 | |
| INCREASE (DECREASE) | | | | (2.04) | (3.70) | (4.21) | (6.90) | (2.17) | (7.84) | (5.88) | (4.17) | (5.88) | (12.00) | |

**TOWN OF CLARKSON
SEWER DISTRICT BUDGET WORK SHEET**

Debt owed to GF

| NUMBER OF UNITS | | | CL704 | CL702 | CL703 | CL705 | CL708 | CL706 | CL707 | CL709 | CL711 | CL712 | CL714 | CL713 | CL753 | CL715 | |
|-----------------|-----------------------|-----------|------------------|--------------------|--------------------|------------------|-----------------|----------------------|------------------|---------------|---------------------|---------------------|---------------------|------------------|--------------------|------------------------|------------|
| | | | 157 | 120 | 113 | 72 | 102 | 33 | 47 | 23 | 6 | 6 | 50 | 1 | 63 | 10 | |
| ACCT. NO. | DESCRIPTION | SOURCE | CL MANOR SS 1 | GREENFIELD SS 2 | CL MEADOWS SS 3 | N COLONY SS 4 | BRIANNA SS 5 | ROSE MEADOWS SS 6 | BURCH FM SS 7 | SW RD SS 8 | GRLND RIDGE SS 9 | KOZO-RIDGE SS 10 | LIBTY COVE SS 11 | TANTALO SS 12 | WEDGEWOOD SS 13 | LAKE RD. SEWER SS14 | TOTAL |
| 12/31/2018 | BALANCE | PROJECTED | 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 | 83.98 | 20,342.39 | 5,616.58 | 209,359.62 |
| 1030 | TAXES | ACTUAL | | | 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 | ACTUAL | | | | | | | | | | | | | | | - |
| 8120.100 | WAGES | ACTUAL | | (1,108.32) | | | (838.72) | | | | | | | | | | (1,947.04) |
| 8120.200 | CAPITAL | ACTUAL | | | | | | | | | | | | | | | - |
| 8120.400 | CONTRACTUAL | ACTUAL | | | (7,213.66) | | (2,143.13) | | | | | | | | | | (9,356.79) |
| 9030.8 | SOCIAL SECURITY | ACTUAL | | (84.79) | | | (64.17) | | | | | | | | | | (148.96) |
| 9710.6 | DEBT - PRINCIPAL | ACTUAL | | | | | | | | | | | | | | | (1,630.00) |
| 9710.7 | DEBT - INTEREST | ACTUAL | | | | | | | | | | | | | | | (3,549.40) |
| 9789.7 | OTHER DEBT - INTEREST | ACTUAL | | | | | | | | | (490.67) | | | | | | (490.67) |
| 12/31/2019 | BALANCE | PROJECTED | 49,728.02 | 24,910.51 | 15,910.14 | 41,158.93 | 4,906.81 | 6,487.57 | 9,318.75 | 24,520.09 | 1,771.28 | 7,675.15 | 7,392.96 | 241.98 | 20,342.39 | 6,037.18 | 220,401.76 |
| 1030 | TAXES | PROJECTED | - | - | 3,000.00 | - | 5,317.00 | - | - | - | 3,193.00 | - | - | 158.00 | - | 5,600.00 | 17,268.00 |
| 2401 | INTEREST | PROJECTED | | | | | | | | | | | | | | | - |
| 1950.437 | TAXES & ASSESSMENTS | PROJECTED | | | | | | | | | | | | | | | - |
| 8120.100 | WAGES | PROJECTED | | (1,200.00) | | | (500.00) | | | | | | | | | | (1,700.00) |
| 8120.200 | CAPITAL | PROJECTED | | | | | (1,100.00) | | | | | | | | | | (1,100.00) |
| 8120.400 | CONTRACTUAL | PROJECTED | - | (1,180.00) | (1,000.00) | - | - | - | - | - | - | - | (150.00) | - | - | - | (2,330.00) |
| 9030.8 | SOCIAL SECURITY | PROJECTED | | (92.00) | | | (38.00) | | | | | | | | | | (130.00) |
| 9710.6 | DEBT - PRINCIPAL | PROJECTED | | | | | | | | | | | | | | | (1,000.00) |
| 9710.7 | DEBT - INTEREST | PROJECTED | | | | | | | | | | | | | | | (3,520.00) |
| 9789.7 | OTHER DEBT - INTEREST | PROJECTED | | | | | | | | | (430.00) | | | | | | (430.00) |
| 12/31/2020 | BALANCE | PROJECTED | 49,728.02 | 22,438.51 | 17,910.14 | 41,158.93 | 8,585.81 | 6,487.57 | 9,318.75 | 24,520.09 | 4,534.28 | 7,675.15 | 7,392.96 | 249.98 | 20,342.39 | 7,117.18 | 227,459.76 |
| 1030 | TAXES | BUDGETED | - | - | 2,000.00 | - | 3,577.00 | - | - | - | 1,902.00 | - | - | 158.00 | - | 4,478.00 | 12,115.00 |
| 2401 | INTEREST | BUDGETED | | | | | | | | | | | | | | | - |
| 5999 | UNEXPENDED BALANCE | BUDGETED | | | | | | | | | | | | | | | - |
| 1950.437 | TAXES & ASSESSMENTS | BUDGETED | | | | | | | | | | | | | | | - |
| 8120.101 | WAGES | BUDGETED | | (1,200.00) | | | (1,000.00) | | | | | | | | | | (2,200.00) |
| 8120.201 | CAPITAL | BUDGETED | | | | | (2,500.00) | | | | | | | | | | (2,500.00) |
| 8120.401/437 | CONTRACTUAL | BUDGETED | | (1,200.00) | (2,000.00) | | | | | | | | (158.00) | | | | (3,358.00) |
| 9030.8 | SOCIAL SECURITY | BUDGETED | | (100.00) | | | (77.00) | | | | | | | | | | (177.00) |
| 9710.6 | DEBT - PRINCIPAL | BUDGETED | | | | | | | | | | | | | | | (1,000.00) |
| 9710.7 | DEBT - INTEREST | BUDGETED | | | | | | | | | (368.00) | | | | | | (3,478.00) |
| 12/31/2021 | BALANCE | PROJECTED | 49,728.02 | 19,938.51 | 17,910.14 | 41,158.93 | 8,585.81 | 6,487.57 | 9,318.75 | 24,520.09 | 6,068.28 | 7,675.15 | 7,392.96 | 249.98 | 20,342.39 | 7,117.18 | 226,493.76 |

TOWN OF CLARKSON
WATER DISTRICT BUDGET WORK SHEET

PHILOSOPHY: Fund balance should be zero except for SW 10
where negative fund balance should equal balance Due General
Fund.

| | | | | CLARKSON BILLS SWEDEN | HAMLIN BILLS CLARKSON | HAMLIN BILLS CLARKSON | CLARKSON BILLS HAMLIN | | | | |
|-----------------------------|--------------|------------------|-----------|--------------------------|--------------------------|--------------------------|--|------------------|---------------------------|----------------------------------|-------------|
| NUMBER OF UNITS IN CLARKSON | | | | 5 | 4 or 5 | 13 | 6 | | 24 | 22 | |
| NUMBER OF UNITS IN HAMLIN | | | | 0 | 41.5 or 47 | 11 or 14 | 4 | | 17 | 19 | |
| NUMBER OF UNITS IN SWEDEN | | | | 12 | 0 | 0 | 0 | | | | |
| DATE STARTED | | | | 2004 | 2007 | 2010 | 2010 | | 2018 | 2019 | |
| CLARKSON DISTRICT NUMBER | | | | CL - 420 | CL - 418 | CL - 419 | CL - 415 | | | | |
| HAMLIN DISTRICT NUMBER | | | | | HL - 422 | HL - 423 | HL - 428 | | | | |
| SWEDEN DISTRICT NUMBER | | | | | | | | | | | |
| | | | | PF5 Caseware | PF 18 Caseware | PF 18 Caseware | PF 8.1 Caseware CLARKSON HAMLIN TOWN LINE ROAD | PF 14.2 Caseware | PF 19.1 Caseware | | |
| | | | | EAST AVENUE | WILER ROAD # 1 | WILER ROAD #2 | #2 | DEERFIELD | CLARKSON PARMA TL ROAD | CLARKSON HAMLIN RT 18 TL ROAD | |
| DATE | ACCT. NO. | DESCRIPTION | SOURCE | SW 10 | SW 11 | SW 12 | SW 13 | SW14 | SW15 | SW16 | TOTAL |
| 12/31/2018 | | BALANCE | ACTUAL | (28,732.20) | 1.74 | (1,952.31) | (50,683.98) | (29,586.35) | 15,258.13 | - | (95,694.97) |
| 2019 | 1030 | TAXES | ACTUAL | 2,164.09 | 1,210.00 | 7,300.00 | 2,722.43 | 1,881.97 | 15,255.00 | - | 30,533.49 |
| 2019 | 2401 | INTEREST | ACTUAL | | | | | | | | - |
| 2019 | 2770 | MISCELLANEOUS | ACTUAL | 4,328.84 | | | 1,814.95 | | 8,408.22 | - | 14,552.01 |
| 2019 | 9710.6 | DEBT - PRINCIPAL | ACTUAL | | (527.47) | (2,708.33) | | | (3,750.00) | - | (6,985.80) |
| 2019 | 9710.7 | DEBT - INTEREST | ACTUAL | (1,420.33) | (680.11) | (4,394.00) | (2,123.88) | (1,245.11) | (16,528.66) | - | (26,392.09) |
| 12/31/2019 | | BALANCE | ACTUAL | (23,659.60) | 4.16 | (1,754.64) | (48,270.48) | (28,949.49) | 18,642.69 | - | (83,987.36) |
| 2020 | 1030 | TAXES | PROJECTED | 2,096.46 | 1,200.00 | 7,325.00 | 2,664.50 | 1,881.97 | 9,960.00 | 10,934.00 | 36,061.93 |
| 2020 | 2401 | INTEREST | PROJECTED | | | | | | | | - |
| 2020 | 2770 | MISCELLANEOUS | PROJECTED | 4,193.56 | | | 2,056.82 | | 8,522.81 | 9,443.00 | 24,216.19 |
| 2020 | 1990.4 | CONTINGENCY | PROJECTED | | | | | | | | - |
| 2020 | 9710.6 | DEBT - PRINCIPAL | PROJECTED | | (527.47) | (3,250.00) | | | (4,000.00) | (5,000.00) | (12,777.47) |
| 2020 | 9710.7 | DEBT - INTEREST | PROJECTED | (1,217.42) | (653.74) | (4,253.17) | (2,027.34) | (1,217.51) | (16,555.00) | (14,660.00) | (40,584.18) |
| 12/31/2020 | | BALANCE | PROJECTED | (18,587.00) | 22.95 | (1,932.81) | (45,576.50) | (28,285.03) | 16,570.50 | 717.00 | (77,070.89) |
| 2021 | 1030 | TAXES | BUDGET | 2,028.84 | 1,307.71 | 7,500.00 | 2,606.58 | 1,881.97 | 9,960.00 | 10,934.00 | 36,219.10 |
| 2021 | 2401 | INTEREST | BUDGET | | | | | | | | - |
| 2021 | 2770 | MISCELLANEOUS | BUDGET | 4,058.28 | | | 1,737.72 | | 8,452.32 | 9,443.00 | 23,691.32 |
| 2021 | 1990.4 | CONTINGENCY | BUDGET | | | | | | | | - |
| 2021 | 9710.6 | DEBT - PRINCIPAL | BUDGET | | (703.30) | (3,250.00) | | | (4,000.00) | (5,000.00) | (12,953.30) |
| 2021 | 9710.7 | DEBT - INTEREST | BUDGET | (1,014.52) | (627.36) | (4,084.17) | (1,930.80) | (1,188.71) | (16,385.00) | (11,844.00) | (37,074.56) |
| 12/31/2021 | | BALANCE | BUDGET | (13,514.40) | - | (1,766.98) | (43,163.00) | (27,591.77) | 14,597.82 | 4,250.00 | (67,188.33) |

**BUDGET REPORT
TOWN OF CLARKSON
2021
LIBERTY COVE SIDEWALKS DISTRICTS**

REVENUES:

SM.1001.000 Real Property taxes
SM.5999.000 Appropriated Fund Balance

TOTAL REVENUES:

| 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2021 TENTATIVE | 2021 PRELIMINARY | 2021 ADOPTED |
|----------------|----------------|----------------|-------------------|---------------------|-----------------|
| - | - | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| - | - | - | - | - | - |
| - | - | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |

APPROPRIATIONS:

SM.5142.400 Snow Removal, Contr

TOTAL APPROPRIATIONS:

| | | | | | |
|---|---|---|----------|----------|----------|
| - | - | - | 1,550.00 | 1,550.00 | 1,550.00 |
| - | - | - | 1,550.00 | 1,550.00 | 1,550.00 |