

ADOPTED BUDGET

FOR 2022

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 13th day of November, 2021.

Susan Henshaw

Town of Clarkson Budget Summary for the Year 2022

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	PERCENT	2022 ASSESSED VALUE	2021 ASSESSED VALUE	2022 TAX RATE	2021 TAX RATE
A GENERAL	\$1,562,403.00	\$575,000.00	\$86,427.00	\$900,886.00	930,886.00	-\$30,000.00	-3%	417,933,402	415,462,283	\$2,1556	\$2,2406
B GENERAL OUTSIDE VILLAGE	\$841,467.00	\$729,500.00	\$111,967.00	\$0.00	-	-	-	8,341,655	8,075,000	\$0.0000	\$0.0000
DA HIGHWAY-TOWN-WIDE	\$1,148,636.00	\$435,000.00	\$217,436.00	\$497,200.00	459,000.00	38,200.00	8%	417,933,402	415,462,283	\$1,1897	\$1,1048
DB HIGHWAY-OUTSIDE VILLAGE	\$316,500.00	\$254,900.00	\$61,600.00	\$0.00	-	-	-	8,341,655	8,075,000	\$0.0000	\$0.0000
TOTAL	\$3,870,006.00	\$1,994,490.00	\$477,430.00	\$1,398,086.00	\$1,389,886.00	8,200.00	4%			\$3.35	\$3.35
2022 SPECIAL FUND TAXES											
SPECIAL DISTRICTS:											
WATER DISTRICTS:											
SW - 10 EAST AVENUE (CL420)	\$5,884.22	\$3,923.01	\$0.00	\$1,961.21	\$2,096.46	(135.25)	-6.90%	5	5	\$ 392.24	\$ 419.29
SW - 11 WILER ROAD (CL418)	\$1,206.64	\$0.00	\$0.00	\$1,206.64	\$1,200.00	6.64	0.55%	5	5	\$ 241.33	\$ 240.00
SW - 12 ROOSEVELT HWY. # 2 (CL419)	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$7,325.00	5.00	0.07%	11	13	\$ 666.36	\$ 563.46
SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415)	\$4,247.76	\$1,699.10	\$0.00	\$2,548.66	\$2,664.50	(115.84)	-4.55%	6	6	\$ 424.78	\$ 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)	\$22,040.37	\$10,040.37	\$0.00	\$12,000.00	\$9,960.00	2,040.00	17.00%	25	25	\$ 480.00	\$ 398.40
SW - 16 CLARKSON-HAMLIN RT 18 TL RD (CL423)	\$20,377.00	\$9,443.00	\$0.00	\$10,934.00	\$10,934.00	-	0.00%	20	22	\$ 546.70	\$ 497.00
	\$62,967.96	\$25,105.48	\$0.00	\$37,862.48	\$36,061.93	1,800.55					
LIGHTING DISTRICTS:											
SL - 1 GREENFIELD # 1 (CL301)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,200.00	(200.00)	-20.00%	49	49	\$ 20.41	\$ 24.49
SL - 2 GREENFIELD # 2 (CL302)	\$690.00	\$0.00	\$0.00	\$690.00	\$800.00	(110.00)	-15.94%	27	27	\$ 25.56	\$ 29.63
SL - 3 ROSE MEADOW (CL303)	\$8,800.00	\$0.00	\$800.00	\$8,000.00	\$9,200.00	(1,200.00)	-15.00%	95	95	\$ 84.21	\$ 96.94
SL - 4 WEDGEWOOD (CL304)	\$6,900.00	\$0.00	\$600.00	\$6,300.00	\$8,000.00	(1,700.00)	-26.98%	58	58	\$ 108.62	\$ 137.93
SL - 5 BURCH FARMS (CL305)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,900.00	600.00	13.33%	46	46	\$ 97.83	\$ 84.78
SL - 6 BRIANNA (CL306)	\$8,800.00	\$0.00	\$800.00	\$8,000.00	\$8,500.00	(1,500.00)	-18.75%	102	102	\$ 78.43	\$ 93.14
SL - 7 DEER CREEK EST. (CL307)	\$1,600.00	\$0.00	\$100.00	\$1,500.00	\$1,700.00	(200.00)	-13.33%	17	17	\$ 88.24	\$ 100.00
SL - 8 NORTHFIELD (CL308)	\$4,000.00	\$0.00	\$100.00	\$3,900.00	\$4,300.00	(400.00)	-10.26%	48	48	\$ 91.25	\$ 89.58
SL - 9 OLD PINE (CL309)	\$2,780.00	\$0.00	\$280.00	\$2,500.00	\$3,000.00	(500.00)	-20.00%	17	17	\$ 147.06	\$ 176.47
SL - 10 LIBERTY COVE (CL310)	\$4,370.00	\$0.00	\$570.00	\$3,800.00	\$5,600.00	(1,800.00)	-47.37%	50	50	\$ 76.00	\$ 112.00
	\$43,440.00	\$0.00	\$3,250.00	\$40,190.00	\$47,200.00	(7,010.00)					
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)	\$2,280.00	\$0.00	\$2,280.00	\$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)	\$2,540.00	\$0.00	\$40.00	\$2,500.00	\$5,317.00	-\$2,817.00	0.00%	102	102	\$ 24.51	\$ 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)	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$3,193.00	-\$1,353.00	0.00%	23	23	\$ -	\$ -
SS - 9 GARLAND RIDGE (CL711)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	7	6	\$ 262.86	\$ 592.17
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)	\$300.00	\$0.00	\$0.00	\$300.00	\$158.00	\$142.00	0.00%	2	1	\$ 150.00	\$ 199.00
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)	\$6,535.00	\$0.00	\$1,000.00	\$4,535.00	\$5,600.00	-\$1,065.00	0.00%	10	10	\$ 453.50	\$ 596.00
	\$14,465.00	\$0.00	\$3,320.00	\$11,175.00	17,268.00	-\$6,093.00					
SIDEWALK DISTRICT											
SM - LIBERTY COVE SIDEWALK (CL501)	\$1,560.00	\$0.00	\$0.00	\$1,560.00	1,550.00	\$0.00	0%	50	50	\$31.00	\$ -
	\$3,992,458.96	\$2,019,595.48	\$484,000.00	\$1,488,863.48	\$1,491,965.93	(3,102.45)	-0.27%				

TOWN OF CLARKSON
GENERAL FUND - TOWN-WIDE
2022

	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
AA.1001.000.000	872,569.00	912,634.00	930,886.00	900,886.00	900,886.00	900,886.00
Real Property Taxes						
AA.1081.000.000	768.00	882.36	650.00	46,000.00	46,000.00	46,000.00
Other Payments In Lieu of Tax						
AA.1090.000.000	16,479.00	14,042.51	12,000.00	12,000.00	12,000.00	12,000.00
Interest & Penalties On Real						
Franchises						
AA.1170.000.000	145,083.00	81,570.44	70,000.00	70,000.00	72,000.00	72,000.00
Clerk Fees						
AA.1255.000.000	13,420.00	5,856.27	10,000.00	8,000.00	8,000.00	8,000.00
Other Gen Department Gains						
AA.1289.000.000	0.00	900.00	0.00	-	-	-
Public Pound Charges, Dog Con						
AA.1550.000.000	100.00	279.00	80.00	80.00	80.00	80.00
Special Recreational Facility						
AA.2025.000.000	27,800.00	10,075.00	8,000.00	9,000.00	9,000.00	9,000.00
Other Culture & Recreation						
AA.2089.000.000	3,500.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
Chges for Cemetary Services						
AA.2192.000.000	0.00	0.00	0.00	-	-	-
Interest And Earnings						
AA.2401.000.000	8,374.00	7,678.62	0.00	2,000.00	2,500.00	2,500.00
Rental of Real Property						
AA.2410.000.000	2,590.00	450.00	0.00	-	-	-
Nexamp Solar Community Host Agreement						
AA.2460.000.000	0.00	81,359.00	81,000.00	305,500.00	305,500.00	305,500.00
Borrego Solar (Town Hall Only)						
AA.2460.001.000	0.00	0.00	80,000.00	-	-	-
Games of Chance						
AA.2530.000.000	10.00	20.00	10.00	10.00	10.00	10.00
Dog Licenses						
AA.2544.000.000	8,232.00	7,494.00	8,000.00	7,000.00	7,000.00	7,000.00
Building And Alteration Permi						
AA.2555.000.000	0.00	0.00	0.00	-	-	-
Fines And Forfeited Bail						
AA.2610.000.000	18,330.00	8,618.50	15,000.00	8,000.00	8,000.00	8,000.00
Insurance Recoveries						
AA.2680.000.000	0.00	0.00	0.00	-	-	-
Refunds of Prior Year						
AA.2701.000.000	4,606.00	729.48	0.00	-	-	-
Gifts And Donations						
AA.2705.000.000	1,098.00	0.00	0.00	-	-	-
AIM Related Payments						
AA.2750.000.000	20,354.00	20,354.00	0.00	-	-	-
Unclassified (specify)						
AA.2770.000.000	15,923.00	22,368.41	5,000.00	2,000.00	2,000.00	2,000.00
St Aid Revenue Sharing						
AA.3001.000.000	0.00	0.00	0.00	-	-	-
St Aid Mortgage Tax						
AA.3005.000.000	111,077.00	151,349.41	100,000.00	100,000.00	100,000.00	100,000.00
St Aid - Other (specify)						
AA.3089.000.000	1,479.00	7,296.39	0.00	-	-	-
Fed'l Aid - IT upgrade Grant						
AA.4089.000.000	0.00	0.00	0.00	-	-	-
Appropriated Fund Balance						
AA.5999.000.000	0.00	0.00	56,329.00	79,684.00	89,205.00	86,427.00
TOTAL REVENUES:	1,271,792.00	1,337,057.39	1,379,955.00	1,553,160.00	1,565,181.00	1,562,403.00

APPROPRIATIONS:						
AA.1010.100.000	31,840.00	32,477.00	33,128.00	33,792.00	33,792.00	33,792.00
Legislative Board, Pers Serv						
AA.1010.400.000	71.00	0.00	100.00	100.00	100.00	100.00
Legislative Board, Contr Expe						
AA.1110.100.000	63,712.00	32,340.00	32,986.00	33,646.00	33,646.00	33,646.00
Municipal Court, Pers Serv						
AA.1110.102.000	0.00	15,652.58	34,000.00	27,896.00	27,896.00	27,896.00
Municipal Court, Pers Serv, Clerk						
AA.1110.200.000	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Municipal Court, Equip & Cap						
AA.1110.400.000	14,020.00	4,099.11	13,000.00	13,000.00	13,000.00	13,000.00
Municipal Court, Contr Expend						

REVENUES:

	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.1220.100.000	23,045.00	23,506.00	23,976.00	24,456.00	24,456.00	24,456.00
Supervisor,pers Serv	0.00	0.00	0.00	-	-	0.00
AA.1220.200.000	713.00	386.18	500.00	500.00	500.00	500.00
Supervisor, Equip & Cap	18,750.00	25,648.37	27,980.00	28,819.00	28,819.00	28,819.00
AA.1220.400.000	10,614.00	10,175.00	13,000.00	13,000.00	13,000.00	13,000.00
Comptroller Contractual	0.00	0.00	0.00	-	-	0.00
AA.1315.400.000	61,632.00	56,747.22	62,000.00	63,240.00	63,240.00	63,240.00
Auditor, Contr Expend	0.00	237.12	5,000.00	10,000.00	10,000.00	10,000.00
AA.1325.437.000	0.00	0.00	750.00	750.00	750.00	750.00
Bond Related Expenses	4,727.00	2,848.63	12,000.00	16,000.00	16,000.00	16,000.00
AA.1355.100.000	106,370.00	63,445.30	56,100.00	57,222.00	60,000.00	57,222.00
Assessment, Pers Serv	0.00	30,112.06	0.00	4,000.00	4,000.00	4,000.00
AA.1355.102.000	0.00	288.50	0.00	-	-	0.00
Assessment, Deputy Pers Serv	71.00	0.00	400.00	400.00	400.00	400.00
AA.1355.200.000	887.00	4,694.37	7,000.00	5,000.00	5,000.00	5,000.00
Assessment, Equip & Cap Outla	36,524.00	25,437.00	35,000.00	35,000.00	44,000.00	44,000.00
AA.1355.400.000	3,517.00	34,534.33	43,811.00	47,418.00	47,418.00	47,418.00
Assessment, Contr Expend	6,925.00	50.00	5,000.00	2,000.00	2,000.00	2,000.00
AA.1410.100.000	10,340.00	6,714.00	5,000.00	5,000.00	5,000.00	5,000.00
Clerk, Pers Serv	6,879.00	11,465.44	10,000.00	11,000.00	11,000.00	11,000.00
AA.1410.102.000	145.00	147.69	1,000.00	1,000.00	1,000.00	1,000.00
Clerk, Deputy, Pers Serv	20,632.00	12,598.67	22,000.00	22,000.00	22,000.00	22,000.00
AA.1410.103.000	1,371.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Clerk, Financial, Pers Svc	41,239.00	42,349.52	46,700.00	50,000.00	50,000.00	50,000.00
AA.1410.200.000	4,007.00	4,584.76	6,100.00	5,000.00	5,000.00	5,000.00
Clerk, Equip & Cap Outlay	9,724.00	11,127.31	10,000.00	10,000.00	10,000.00	10,000.00
AA.1420.400.000	0.00	0.00	0.00	-	-	0.00
Law, Contr Expend	32,723.00	24,077.24	33,000.00	33,000.00	33,000.00	33,000.00
AA.1430.100.000	65,842.00	67,916.02	83,500.00	69,500.00	69,500.00	69,500.00
Personnel, Pers Serv	7,748.00	7,504.04	8,000.00	7,000.00	7,000.00	7,000.00
AA.1430.400.000	1,410.00	1,458.66	1,550.00	1,550.00	1,550.00	1,550.00
Personnel, Contr Expend	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00
AA.1440.400.000	818.00	480.00	1,100.00	1,100.00	1,100.00	1,100.00
Engineer, Contr Expend	13,500.00	13,770.00	13,770.00	13,770.00	13,770.00	13,770.00
AA.1450.400.000	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
Electons, Contr Expend	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
AA.1460.400.000	138,570.00	94,207.99	96,092.00	98,014.00	98,014.00	98,014.00
Records Mgmt, Contr Expend	0.00	37,196.28	42,500.00	42,500.00	42,500.00	42,500.00
Buildings, Pers Serv	0.00	4,134.75	0.00	-	-	0.00
AA.1620.100.000	15.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Buildings, Equip & Cap Outlay	1,640.00	1,195.00	1,900.00	1,900.00	1,900.00	1,900.00
AA.1620.200.000	4,525.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Buildings, Contr Expend	36,118.00	22,625.31	35,000.00	35,000.00	35,000.00	35,000.00
AA.1620.400.000						
Central Storeroom, Office Supplies						
AA.1660.400.000						
Central Print & Mail, Contr E						
AA.1670.400.000						
Central Data Process, Equip						
AA.1680.200.000						
Central Data Process, Contr E						
AA.1680.400.000						
Unallocated Insurance, Contr						
AA.1910.400.000						
Municipal Assn Dues, Contr Ex						
AA.1920.400.000						
Taxes & Assess On Munic Prop,						
AA.1950.400.000						
Contingency						
AA.1990.400.000						
Police, Pers Serv						
AA.3120.100.000						
Control of Animals, Pers Serv						
AA.3510.100.000						
Control of Animals, Contr Exp						
AA.3510.400.000						
Laboratory, Contr Expend						
AA.4025.400.000						
Street Admin, Pers Serv						
AA.5010.100.000						
AA.5010.102.000						
Street Admin, Pers Serv, Clerk						
AA.5010.103.000						
Street Admin, Pers Serv, Financial						
AA.5010.200.000						
Street Admin, Equipment & Capital Outlay						
AA.5010.400.000						
Street Admin, Contr Expend						
AA.5132.200.000						
Garage, Equip & Cap Outlay						
AA.5132.400.000						
Garage, Contr Expend						

REVENUES:		2019	2020	2021	2022	2022	2022
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.5182.400.000	Street Lighting, Contr Expend	20,873.00	15,406.19	19,000.00	19,000.00	19,000.00	19,000.00
AA.7110.100.000	Parks, Pers Serv	64,857.00	33,908.99	57,000.00	40,000.00	40,000.00	40,000.00
AA.7110.200.000	Parks, Equip & Cap Outlay	38,762.00	0.00	0.00	-	-	0.00
AA.7110.400.000	Parks, Contr Expend	22,186.00	15,573.57	30,000.00	20,000.00	20,000.00	20,000.00
AA.7510.100.000	Historian, Pers Serv	3,102.00	3,164.00	3,227.00	3,292.00	3,292.00	3,292.00
AA.7510.400.000	Historian, Contr Expend	904.00	0.00	800.00	800.00	800.00	800.00
AA.7520.100.000	Historical Property, Pers Ser	0.00	0.00	100.00	100.00	100.00	100.00
AA.7520.400.000	Historical Property, Contr Ex	1,275.00	0.00	500.00	500.00	500.00	500.00
AA.7550.400.000	Celebrations, Contr Expend	16,759.00	807.42	15,000.00	17,000.00	17,000.00	17,000.00
AA.8020.400.000	Planning Contr - Town Code (full update)	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
AA.8020.400.000	Comprehensive Plan	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
AA.8560.400.000	Shade Trees, Contr Expend	1,295.00	79.00	0.00	-	-	0.00
AA.8710.100.000	Conservation, Pers Serv	963.00	673.00	1,010.00	5,100.00	5,100.00	5,100.00
AA.8710.400.000	Conservation, Contr Expend	0.00	0.00	100.00	100.00	100.00	100.00
AA.8810.100.000	Cemetery, Pers Serv	1,805.00	513.00	2,500.00	2,500.00	2,500.00	2,500.00
AA.8810.400.000	Cemetery, Contr Expend	0.00	0.00	375.00	375.00	375.00	375.00
AA.9010.800.000	State Retirement System	61,862.00	54,688.25	55,200.00	56,397.00	56,397.00	56,397.00
AA.9030.800.000	Social Security, Empl Bufts	39,267.00	36,120.19	43,000.00	43,000.00	43,000.00	43,000.00
AA.9040.800.000	Workers Compensation, Empl Bn	9,636.00	12,083.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.9045.800.000	Life Insurance	0.00	0.00	1,000.00	4,008.00	4,008.00	4,008.00
AA.9055.800.000	Disability Insurance	0.00	0.00	0.00	6,720.00	6,720.00	6,720.00
AA.9050.800.000	Unemployment Insurance, Empl	14,443.00	973.58	0.00	-	-	0.00
AA.9060.800.000	Hospital & Medical (dental) Ins	68,670.00	37,215.90	60,000.00	60,834.00	60,834.00	60,834.00
AA.9785.600.000	Install Pur Debt, Principal	237.00	1,212.98	500.00	1,404.00	1,404.00	1,404.00
AA.9785.700.000	Install Pur Debt, Principal	0.00	0.00	0.00	-	-	0.00
AA.9950.900.000	Transfer to Capital Rsv - Town Hall	0.00	0.00	161,000.00	305,500.00	305,500.00	305,500.00
TOTAL APPROPRIATIONS:		1,147,560.00	939,250.52	1,429,955.00	1,553,160.00	1,565,181.00	1,562,403.00

TOWN OF CLARKSON
GENERAL FUND - OUTSIDE VILLAGE
2022

	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Real Property Taxes	-	-	-	-	-	-
Sales Tax (County)	674,636.00	651,194.97	470,000.00	500,000.00	600,000.00	600,000.00
Safety Inspection Fees	3,465.00	14,570.00	3,000.00	3,000.00	3,000.00	3,000.00
Zoning Fees	-	-	-	-	-	-
Planning Board Fees	1,960.00	2,275.00	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Earnings	-	-	-	-	-	-
Building & Alteration Permits	24,830.00	59,027.48	22,000.00	30,000.00	30,000.00	30,000.00
Permits, Other	84,764.00	94,195.26	80,000.00	80,000.00	80,000.00	80,000.00
Sales of Scrap & Excess Mater	3,732.00	3,231.00	1,500.00	1,500.00	1,500.00	1,500.00
Refunds of Prior Year's Expenditures	-	-	-	-	-	-
Gifts & Donations	-	-	13,000.00	13,000.00	13,000.00	13,000.00
St Aid, State Revenue Sharing	-	-	-	-	-	-
St Aid, Other Aid	-	-	-	-	-	-
Appropriated Fund Balance	0.00	0.00	163,748.00	175,853.00	110,554.00	111,967.00
TOTAL REVENUES:	793,387.00	824,493.71	755,248.00	805,353.00	840,054.00	841,467.00

BB.1001.000.000	Real Property Taxes
BB.1120.000.000	Sales Tax (County)
BB.1560.000.000	Safety Inspection Fees
BB.2110.000.000	Zoning Fees
BB.2115.000.000	Planning Board Fees
BB.2401.000.000	Interest and Earnings
BB.2555.000.000	Building & Alteration Permits
BB.2590.000.000	Permits, Other
BB.2650.000.000	Sales of Scrap & Excess Mater
BB.2701.000.000	Refunds of Prior Year's Expenditures
BB.2705.000.000	Gifts & Donations
BB.3001.000.000	St Aid, State Revenue Sharing
BB.3089.000.000	St Aid, Other Aid
BB.5999.000.000	Appropriated Fund Balance
TOTAL REVENUES:	

APPROPRIATIONS:

BB.1990.400.000	Contingency	-	0.00	5,000.00	5,000.00	5,000.00
BB.3620.100.000	Safety Inspection, Pers Serv	48,657.00	75,947.25	81,028.00	85,000.00	85,000.00
BB.3620.200.000	Safety Inspection, Equip & Ca	1,506.00	904.32	1,500.00	1,500.00	1,500.00
BB.3620.400.000	Safety Inspection, Contractual	2,090.00	2,971.53	3,000.00	8,700.00	8,700.00
BB.7140.400.000	Playgr & Rec Centers, Contr E	141,123.00	144,346.00	133,150.00	150,175.00	150,175.00
BB.7410.400.000	Library, Contr Expend	173,339.00	172,459.12	154,314.00	143,141.00	177,842.00
BB.8010.100.000	Zoning, Pers Serv	9,561.00	5,125.77	6,002.00	6,000.00	6,000.00
BB.8010.103.000	Zoning, Pers Serv, Board	-	7,432.00	7,582.00	7,582.00	7,582.00
BB.8010.400.000	Zoning, Contr Expend	2,749.00	1,884.61	3,500.00	3,500.00	3,500.00
BB.8020.100.000	Planning, Pers Serv	18,421.00	8,270.28	7,202.00	7,200.00	7,200.00
BB.8020.103.000	Planning, Pers Serv, Board	-	11,824.50	12,407.00	12,407.00	12,407.00
BB.8020.400.000	Planning, Contr Expend	7,272.00	8,034.18	8,000.00	8,000.00	8,000.00
BB.8160.100.000	Refuse & Garbage, Pers Serv,	33,702.00	31,110.16	41,000.00	41,000.00	41,000.00
BB.8160.200.000	Refuse & Garbage, Equip & Cap	317.00	0.00	5,000.00	5,000.00	5,000.00
BB.8160.400.000	Refuse & Garbage, Contractual	38,170.00	48,565.00	40,000.00	44,000.00	44,000.00
BB.9010.800.000	State Retirement System	7,051.00	5,369.25	6,373.00	9,961.00	9,961.00
BB.9030.800.000	Social Security, Empl Bnfs	8,428.00	10,609.18	12,700.00	12,700.00	12,700.00
BB.9040.800.000	Workers Compensation, Empl Bn	4,818.00	4,203.00	5,000.00	5,000.00	5,000.00
BB.9060.800.000	Hospital & Medical (dental) Ins	-	7,624.81	7,490.00	9,487.00	9,487.00
BB.9785.600.000	Debt Principal, Install Purchase	5,293.00	5,512.93	-	-	-
BB.9785.700.000	Debt Interest, Install Purchase	450.00	229.27	-	-	-
BB.9901.900.000	Transfers, Other Funds	175,000.00	200,000.00	200,000.00	230,000.00	230,000.00
BB.9950.900.000	Transfer to Capital Rsv - Library	-	0.00	15,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS:		677,947.00	752,423.16	755,248.00	805,353.00	841,467.00

TOWN OF CLARKSON
HIGHWAY FUND - TOWN-WIDE
2022

	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Real Property Taxes	435,000.00	455,000.00	459,000.00	497,200.00	497,200.00	497,200.00
Transportation Services Other Govts	42,275.00	103,920.48	100,000.00	50,000.00	50,000.00	50,000.00
Snow Removal Services Other Govts	392,823.00	324,375.76	330,000.00	330,000.00	330,000.00	330,000.00
Interest & Earnings	-	-	-	-	-	-
Rental of Equipment	62,813.00	58,110.85	60,000.00	45,000.00	45,000.00	45,000.00
Sales of Scrap & Excess Materials	8,264.00	889.00	-	-	-	-
Sales Other	-	8,327.94	-	-	-	-
Sales of Equipment	15,724.00	23,115.00	-	10,000.00	10,000.00	10,000.00
Insurance Recoveries	2,500.00	1,193.54	-	-	-	-
Refunds of Prior Year Expenses	-	-	-	-	-	-
Unclassified (specify)	85.00	1,075.62	-	-	-	-
St. Aid, Other Aid	-	30,000.00	-	-	-	-
Appropriated Fund Balance	0.00	0.00	101,245.00	242,436.00	217,436.00	217,436.00
TOTAL REVENUES:	959,484.00	1,006,008.19	1,050,245.00	1,174,636.00	1,149,636.00	1,149,636.00

104436.00

APPROPRIATIONS:

DA.5110.400.000	34,353.00	47,474.50	40,000.00	48,000.00	48,000.00	48,000.00
DA.5130.100.000	169,247.00	150,796.37	172,000.00	180,000.00	180,000.00	180,000.00
DA.5130.200.000	193,532.00	178,907.10	50,000.00	148,000.00	148,000.00	148,000.00
DA.5130.400.000	122,387.00	91,773.06	124,000.00	120,000.00	120,000.00	120,000.00
DA.5142.100.000	127,024.00	83,038.37	105,000.00	105,000.00	105,000.00	105,000.00
DA.5148.100.000	41,077.00	32,733.54	75,000.00	75,000.00	75,000.00	75,000.00
DA.5148.400.000	240,874.00	101,774.55	180,000.00	180,000.00	155,000.00	155,000.00
DA.8540.100.000	30,062.00	18,501.40	18,000.00	25,000.00	25,000.00	25,000.00
DA.8540.400.000	11,320.00	11,026.93	16,200.00	16,200.00	16,200.00	16,200.00
DA.8989.400.000	-	842.59	-	-	-	-
DA.9010.800.000	47,996.00	53,884.25	53,460.00	56,691.00	56,691.00	56,691.00
DA.9030.800.000	26,766.00	20,153.66	35,000.00	35,000.00	35,000.00	35,000.00
DA.9040.800.000	36,936.00	27,318.00	45,000.00	45,000.00	45,000.00	45,000.00
DA.9050.800.000	936.00	-	3,000.00	3,000.00	3,000.00	3,000.00
DA.9060.800.000	47,652.00	78,836.36	95,000.00	95,000.00	95,000.00	95,000.00
DA.9089.800.000	4,225.00	4,235.71	4,335.00	4,770.00	4,770.00	4,770.00
DA.9710.600.000	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
DA.9710.700.000	6,724.00	5,525.00	4,250.00	2,975.00	2,975.00	2,975.00
DA.9785.600.000	44,398.00	45,587.92	-	-	-	-
DA.9785.700.000	2,412.00	1,221.78	-	-	-	-
DA.9950.900.000	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	1,217,921.00	983,631.09	1,050,245.00	1,174,636.00	1,149,636.00	1,149,636.00

TOWN OF CLARKSON
HIGHWAY FUND - OUTSIDE VILLAGE
2022

	2019	2020	2021	2022	2022	2022
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Real Property taxes	-	-	-	-	-	-
Interest & Earnings	-	-	-	-	-	-
Refunds of Prior Year's Expenses	-	-	-	-	-	-
DB.1001.000.000	34,821.00	27,811.94	24,900.00	24,900.00	24,900.00	24,900.00
DB.2401.000.000	175,000.00	200,000.00	200,000.00	230,000.00	230,000.00	230,000.00
DB.2701.000.000	-	-	-	-	-	-
DB.3501.000.000	0.00	0.00	38,970.00	61,600.00	61,600.00	61,600.00
DB.5031.000.000	-	-	-	-	-	-
DB.4089.000.000	-	-	-	-	-	-
DB.5999.000.000	-	-	-	-	-	-
TOTAL REVENUES:	209,821.00	227,811.94	263,870.00	316,500.00	316,500.00	316,500.00

REVENUES:
DB.1001.000.000
DB.2401.000.000
DB.2701.000.000
DB.3501.000.000
DB.5031.000.000
DB.4089.000.000
DB.5999.000.000
TOTAL REVENUES:

Maint of Streets, Pers Serv	47,478.00	32,103.89	48,000.00	50,000.00	50,000.00	50,000.00
Maint of Streets, Contr Expend	73,236.00	37,300.68	100,000.00	150,000.00	150,000.00	150,000.00
CHIPS	34,821.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00
Brush & Weeds, Pers Serv	30,920.00	28,383.17	31,000.00	31,000.00	31,000.00	31,000.00
Brush & Weeds, Contr Expend	-	-	25,000.00	25,000.00	25,000.00	25,000.00
State Retirement System	8,851.00	10,111.50	10,354.00	10,984.00	10,984.00	10,984.00
Social Security, Empl Bnfis	5,985.00	4,627.24	10,000.00	10,000.00	10,000.00	10,000.00
Workers Compensation, Empl Bnfis	2,141.00	8,931.00	14,616.00	14,616.00	14,616.00	14,616.00
Other Employee Benefits	-	-	-	-	-	0.00
TOTAL APPROPRIATIONS:	203,432.00	146,357.48	263,870.00	316,500.00	316,500.00	316,500.00

APPROPRIATIONS:
DB.5110.100.000
DB.5110.400.000
DB.5112.200.000
DB.5140.100.000
DB.5140.400.000
DB.9010.800.000
DB.9030.800.000
DB.9040.800.000
DB.9089.800.000
TOTAL APPROPRIATIONS:

TOWN OF CLARKSON
LIGHTING DISTRICTS

PHILOSOPHY: KEEP MINIMUM FUND BALANCE

DATE	ACCT. NO.	DESCRIPTION	SOURCE	NUMBER OF UNITS										TOTAL
				49 SL1 GREENFIELD	27 SL2 GREENFIELD	95 SL3 ROSE	58 SL4 WEDGEWOOD	46 SL5 BURCH	102 SL6 BRIANNA	17 SL7 DEER	48 SL8 NORTHFIELD	17 SL9 OLD PINE	50 SL10 LIBERTY	
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	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
2020	2401	INTEREST INCOME	ACTUAL	-	-	-	-	-	-	-	-	-	-	-
2020	5182.4	STREET LIGHTING UTILITIES	ACTUAL	(939.62)	(621.73)	(8,739.56)	(7,319.63)	(4,049.20)	(8,078.74)	(1,433.93)	(4,029.99)	(2,836.99)	(4,330.72)	(42,380.11)
12/31/2020	915	BALANCE	ACTUAL	680.59	553.19	2,701.53	2,372.32	1,015.33	3,806.55	1,241.14	1,479.25	1,183.78	2,138.25	17,171.93
2021	1001	REAL PROPERTY TAXES	Projected	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	Projected	-	-	-	-	-	-	-	-	-	-	-
2021	5182.4	STREET LIGHTING UTILITIES	Projected	(996.00)	(685.00)	(8,796.00)	(6,819.00)	(4,344.00)	(8,788.00)	(1,580.00)	(3,963.00)	(2,763.00)	(4,369.00)	(43,103.00)
12/31/2020	915	BALANCE	Projected	784.59	568.19	2,705.53	3,153.32	471.33	3,718.55	1,261.14	1,616.25	1,320.78	2,769.25	18,368.93
2022	1001	REAL PROPERTY TAXES	BUDGETED	1,000.00	690.00	8,000.00	6,300.00	4,500.00	8,000.00	1,500.00	3,900.00	2,500.00	3,800.00	40,190.00
2022	2401	INTEREST INCOME	BUDGETED	-	-	-	-	-	-	-	-	-	-	-
2022	5182.4	STREET LIGHTING UTILITIES	BUDGETED	(1,000.00)	(690.00)	(8,800.00)	(6,900.00)	(4,500.00)	(8,800.00)	(1,600.00)	(4,000.00)	(2,780.00)	(4,370.00)	(43,440.00)
12/31/2021	915	BALANCE	BUDGETED	784.59	568.19	1,905.53	2,553.32	471.33	2,918.55	1,161.14	1,516.25	1,040.78	2,199.25	15,118.93

TAX RATE - 2021
TAX RATE - 2022
INCREASE (DECREASE)

22.45	25.93	92.63	131.03	82.61	85.29	94.12	85.42	170.59	100.00
20.41	25.56	84.21	108.62	97.83	78.43	88.24	81.25	147.06	76.00
(2.04)	(0.37)	(8.42)	(22.41)	15.22	(6.86)	(5.88)	(4.17)	(23.53)	(24.00)

TOWN OF CLARKSON
LIBERTY COVE SIDEWALKS DISTRICTS
2022

REVENUES:
 SM.1001.000.000 Real Property taxes
 SM.5999.000.000 Appropriated Fund Balance
 TOTAL REVENUES:

2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 TENTATIVE	2022 PRELIMINARY	2022 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	1,550.00	1,550.00

APPROPRIATIONS:
 SM.5142.400.000 Snow Removal, Contr

TOTAL APPROPRIATIONS:

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

Debt owed to GF

ACCT. NO.	DESCRIPTION	SOURCE	NUMBER OF UNITS															TOTAL
			CL704 157	CL702 120	CL703 113	CL705 72	CL708 102	CL706 33	CL707 47	CL709 23	CL711 6	CL712 6	CL714 50	CL713 1	CL753 63	CL715 10		
12/31/2019	BALANCE	SS 1	49,728.02	24,910.51	15,810.14	41,158.93	4,906.81	6,487.57	9,318.75	24,520.09	1,771.28	7,392.96	241.58	20,942.39	6,037.18	220,401.75		
2401	SPECIAL ASSESSMENTS	ACTUAL			3,000.00		5,317.00				3,189.00	158.00			5,800.00	17,268.00		
8120.100	INTEREST	ACTUAL																
8120.100	WAGES	ACTUAL		(654.32)			(185.38)									(819.70)		
8120.200	CAPITAL	ACTUAL					(1,334.69)									(1,334.69)		
8120.400	CONTRACTUAL	ACTUAL		(1,180.00)	(1,291.35)		38.95									(2,567.25)		
9030.8	SOCIAL SECURITY	ACTUAL		(48.53)			(14.18)									(62.71)		
9710.6	DEBT - PRINCIPAL	ACTUAL														(1,000.00)		
9710.7	DEBT - INTEREST	ACTUAL														(3,520.00)		
9789.7	OTHER DEBT - INTEREST	ACTUAL														(429.33)		
12/31/2020	BALANCE		49,728.02	23,047.66	17,618.79	41,158.93	8,728.51	6,487.57	9,318.75	24,520.09	4,534.95	7,675.15	265.13	20,942.39	7,117.18	227,936.08		
1030	SPECIAL ASSESSMENTS	PROJECTED			2,000.00		3,577.00				1,902.00		158.00			12,115.00		
2770	UNCLASSIFIED	PROJECTED					112.00									112.00		
1950.437	TAXES & ASSESSMENTS	PROJECTED																
8120.100	WAGES	PROJECTED		(400.00)			(400.00)									(800.00)		
8120.200	CAPITAL	PROJECTED																
8120.400	CONTRACTUAL	PROJECTED		(100.00)	(2,060.00)		(1,790.00)									(4,250.00)		
9030.8	SOCIAL SECURITY	PROJECTED					(31.00)									(62.00)		
9710.6	DEBT - PRINCIPAL	PROJECTED														(1,000.00)		
9710.7	DEBT - INTEREST	PROJECTED														(3,478.00)		
9789.7	OTHER DEBT - INTEREST	PROJECTED														(368.00)		
12/31/2021	BALANCE		49,728.02	22,516.66	17,558.79	41,158.93	10,196.51	6,487.57	9,318.75	24,520.09	5,068.95	7,675.15	123.13	20,942.39	7,117.18	230,205.08		
1030	SPECIAL ASSESSMENTS	BUDGETED			2,000.00		2,500.00				1,940.00		300.00			11,175.00		
2401	INTEREST	BUDGETED																
5999	UNEXPENDED BALANCE	BUDGETED																
1950.437	TAXES & ASSESSMENTS	BUDGETED																
8120.101	WAGES	BUDGETED		(1,000.00)			(500.00)									(1,500.00)		
8120.201	CAPITAL	BUDGETED					(2,000.00)									(2,000.00)		
8120.401/437	CONTRACTUAL	BUDGETED		(1,000.00)	(2,000.00)		(40.00)									(3,500.00)		
9030.8	SOCIAL SECURITY	BUDGETED														(120.00)		
9710.6	DEBT - PRINCIPAL	BUDGETED														(3,533.00)		
9710.7	DEBT - INTEREST	BUDGETED														(3,432.00)		
12/31/2023	BALANCE		49,728.02	20,285.55	17,658.76	41,158.93	10,156.51	6,487.57	9,318.75	24,520.09	5,068.95	7,675.15	123.13	20,942.39	6,117.18	226,885.08		

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										CLARKSON BILLS										CLARKSON BILLS																																							
CLARKSON BILLS SWEDEN										HAMLIN BILLS CLARKSON										HAMLIN BILLS CLARKSON																																							
5										4 or 5										13										6										24										22									
0										41.5 or 47										11 or 14										4										17										19									
12										0										0										0										0										0									
2004										2007										2010										2010										2018										2019									
CL - 420										CL - 418										CL - 419										CL - 415										2018										2019									
HAMLIN DISTRICT NUMBER										HL - 422										HL - 423										HL - 428										2018										2019									
SWEDEN DISTRICT NUMBER										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18 Caseware										PF 18 Caseware										PF 8.1 Caseware										PF 14.2 Caseware										PF 19.1 Caseware									
PF 5 Caseware										PF 18																																																	

TOWN OF CLARKSON				DESCRIPTION	
A FUND	B FUND	GENERAL - O/S	DA FUND	DB FUND	HIGHWAY -
720,030.00	592,436.00	523,508.00	523,508.00	65,386.00	
Real Estate Taxes (Actual)	912,634.00	-	455,000.00	-	
Revenues (Actual)	424,423.39	824,493.71	551,008.19	227,811.94	
Expenditures (Actual)	(939,250.52)	(752,423.16)	(983,631.09)	(146,357.48)	
Fund Balance - 12/31/20 (Actual)	1,117,836.87	664,506.55	545,885.10	146,840.46	
Real Estate Taxes	930,886.00	-	459,000.00	-	
Revenues (Projected)	317,158.00	871,391.00	510,182.00	247,967.00	
Expenditures (Projected)	(1,180,750.00)	(729,697.00)	(949,382.00)	(233,118.00)	
Fund Balance - 12/31/21 (Projected)	1,185,130.87	806,200.55	565,685.10	161,689.46	
Real Estate Taxes	900,886.00	-	497,200.00	-	
Revenues (Budgeted)	575,090.00	729,500.00	435,000.00	254,900.00	
Expenditures (Budgeted)	(1,562,403.00)	(841,467.00)	(1,149,636.00)	(316,500.00)	
Fund Balance - 12/31/22 (Budgeted)	1,098,703.87	694,233.55	348,249.10	100,089.46	

2019 ACTUAL				FUND BALANCE COMPONENTS	
Not in Spendable Form	806	130,973.00	445.00	5,537.00	
Appropriated Fund Balance	914	56,075.00	185,782.00	196,170.00	-
Unappropriated Fund Balance	915	532,982.00	406,209.00	321,801.00	65,386.00
Total Fund Balance		720,030.00	592,436.00	523,508.00	65,386.00
PERCENTAGE OF APPROPRIATIONS				26.42%	32.14%

2020 ACTUAL				FUND BALANCE COMPONENTS	
Not in Spendable Form	806	117,489.00	270.00	7,993.00	
Appropriated Fund Balance	914	56,329.00	163,748.00	101,182.00	38,970.00
Unappropriated Fund Balance	915	944,018.87	500,488.55	436,647.10	107,870.46
Total Fund Balance		1,117,836.87	664,506.55	545,885.10	146,840.46
PERCENTAGE OF APPROPRIATIONS				44.39%	73.70%

2021 PROJECTED				FUND BALANCE COMPONENTS	
Not in Spendable Form	806	-	35,000.00	-	-
Reserve - Library		-			
Reserve - Town Hall		81,000.00			
Appropriated Fund Balance	914	86,427.00	111,967.00	217,436.00	61,600.00
Unappropriated Fund Balance	915	1,017,703.87	659,233.55	348,249.10	100,089.46
Total Fund Balance		1,185,130.87	806,200.55	565,685.10	161,689.46
PERCENTAGE OF APPROPRIATIONS				36.68%	42.94%

2021 BUDGETED				FUND BALANCE COMPONENTS	
Not in Spendable Form	806	-	-	-	-
Reserve - Library		-	45,000.00		
Appropriated Fund Balance	914	-	-	-	-
Unappropriated Fund Balance	915	1,098,703.87	649,233.55	348,249.10	100,089.46
Total Fund Balance		1,098,703.87	694,233.55	348,249.10	100,089.46
PERCENTAGE OF APPROPRIATIONS				30.29%	31.62%

TOWN OF CLARKSON
TAX CAP CALCULATION

DESCRIPTION	2021	2022
TAX LEVY FOR PRIOR YEAR	1,469,714.00	1,484,070.00
TAX BASE GROWTH FACTOR	1.0072	1.0019
PRIOR YEAR PILOTS	1,480,295.94	1,486,889.73
	650.00	650.00
ALLOWABLE LEVY GROWTH FACTOR	1.0156	1.0200
	1,480,945.94	1,487,539.73
PROJECTED PILOTS	1,504,048.70	1,517,290.53
AVAIL. CARRYOVER FROM PRIOR YEAR	22,450.00	20,000.00
	1,525,848.70	1,491,290.53
Taxes	1,484,070.00	1,488,863.48
Under/(Over) Tax Cap	41,778.70	2,427.05