

TOWN BUDGET

Adopted

FOR 2024

**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 2024 budget of the Town of Clarkson as adopted by the Town Board on the _____ day of _____, 2023.

**TOWN OF CLARKSON
TAX CAP CALCULATION**

DESCRIPTION	2023	2024
TAX LEVY FOR PRIOR YEAR	1,488,863.48	1,484,591.73
TAX BASE GROWTH FACTOR	1.0071	1.0138
	1,499,434.41	1,505,079.10
PRIOR YEAR PILOTS	1,121.00	46,000.00
	1,500,555.41	1,551,079.10
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,530,566.52	1,582,100.68
PROJECTED PILOTS	(46,000.00)	(48,331.00)
AVAIL. CARRYOVER FROM PRIOR YEAR	2,428.00	1,800.00
	<u>1,486,994.52</u>	<u>1,535,569.68</u>
 Taxes	 <u>1,484,591.73</u>	 <u>1,533,496.73</u>
 Under/(Over) Tax Cap	 <u>2,402.79</u>	 <u>2,072.95</u>

Town of Clarkson Budget Summary for the Year 2024

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	PERCENT	2024 ASSESSED VALUE	2023 ASSESSED VALUE	2024 TAX RATE	2023 TAX RATE
A GENERAL	\$1,286,214.00	\$313,795.00	\$95,533.00	\$876,886.00	876,886.00	\$0.00	0%	544,139,846	422,024,156	\$1.6115	\$2.0778
B GENERAL OUTSIDE VILLAGE	\$981,311.00	\$729,500.00	\$251,811.00	\$0.00	-	-		8,438,595	8,346,906	\$0.0000	\$0.0000
DA HIGHWAY-TOWN-WIDE	\$1,013,900.00	\$468,000.00	\$0.00	\$545,900.00	510,900.00	35,000.00	6%	544,139,846	422,024,156	\$1.0032	\$1.2106
DB HIGHWAY-OUTSIDE VILLAGE	\$395,762.00	\$370,762.00	\$25,000.00	\$0.00	-	-		8,438,595	8,346,906	\$0.0000	\$0.0000
TOTAL	\$3,677,187.00	\$1,882,057.00	\$372,344.00	\$1,422,786.00	\$1,387,786.00	35,000.00	6%			\$2.61	\$3.29

2023 SPECIAL FUND TAXES

SPECIAL DISTRICTS:

WATER DISTRICTS:

					0.66			UNITS	UNITS		
SW - 10 EAST AVENUE (CL420)	\$5,681.31	\$3,787.73	\$0.00	\$1,893.58	\$1,893.58	\$0.00	0.00%	5	5	\$ 378.7160	\$ 378.72
SW - 11 WILER ROAD (CL418)	\$1,174.45	\$0.00	\$0.00	\$1,174.45	\$1,174.45	-	0.00%	5	5	\$ 234.8900	\$ 234.89
SW - 12 ROOSEVELT HWY. # 2 (CL419)	\$7,703.00	\$0.00	\$0.00	\$7,703.00	\$7,703.00	-	0.00%	11	11	\$ 700.2727	\$ 700.27
SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415)	\$4,151.22	\$1,660.49	\$0.00	\$2,490.73	\$2,490.73	-	0.00%	6	6	\$ 415.1217	\$ 415.12
SW - 14 CRAIG HILL (CL421)	\$1,881.97	\$0.00	\$0.00	\$1,881.97	\$1,881.97	-	0.00%	4	4	\$ 470.4925	\$ 470.49
SW - 15 CLARKSON-PARMA TL RD (CL422)	\$22,899.39	\$9,899.39	\$0.00	\$13,000.00	\$13,000.00	-	0.00%	25	25	\$ 520.0000	\$ 520.00
SW - 16 CLARKSON-HAMLIN RT 18 TL RD (CL423)	\$29,820.00	\$18,886.00	\$0.00	\$10,934.00	\$10,934.00	-	0.00%	20	20	\$ 546.7000	\$ 546.70
	\$73,311.34	\$34,233.61	\$0.00	\$39,077.73	\$39,077.73	-					

LIGHTING DISTRICTS:

SL - 1 GREENFIELD # 1 (CL301)	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00	300.00	23.08%	49	49	\$ 26.5306	\$ 20.41
SL - 2 GREENFIELD # 2 (CL302)	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$850.00	550.00	39.29%	27	27	\$ 51.8519	\$ 31.48
SL - 3 ROSE MEADOW (CL303)	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$9,000.00	1,400.00	13.46%	95	95	\$ 109.4737	\$ 94.74
SL - 4 WEDGEWOOD (CL304)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,200.00	1,800.00	20.00%	58	55	\$ 155.1724	\$ 130.91
SL - 5 BURCH FARMS (CL305)	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,600.00	900.00	16.36%	46	46	\$ 119.5652	\$ 100.00
SL - 6 BRIANNA (CL306)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	4,000.00	33.33%	102	102	\$ 117.6471	\$ 78.43
SL - 7 DEER CREEK EST. (CL307)	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,500.00	900.00	37.50%	17	17	\$ 141.1765	\$ 88.24
SL - 8 NORTHFIELD (CL308)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,100.00	900.00	18.00%	48	48	\$ 104.1667	\$ 85.42
SL - 9 OLD PINE (CL309)	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,000.00	1,300.00	30.23%	17	17	\$ 252.9412	\$ 176.47
SL - 10 LIBERTY COVE (CL310)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	1,000.00	20.00%	50	49	\$ 100.0000	\$ 81.63
	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$43,250.00	13,050.00					

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)	\$5,153.00	\$0.00	\$3,653.00	\$1,500.00	\$1,000.00	\$500.00	0.00%	127	127	\$ 11.8110	\$ 7.87
SS - 3 CLARKSON MEADOWS (CL703)	\$5,115.00	\$0.00	\$2,115.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	113	113	\$ 26.5487	\$ 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)	\$3,540.00	\$0.00	\$540.00	\$3,000.00	\$2,500.00	\$500.00	0.00%	102	102	\$ 29.4118	\$ 24.51
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)	\$184.00	\$0.00	-\$1,534.00	\$1,718.00	\$1,778.00	-\$60.00	0.00%	7	7	\$ 245.4286	\$ 254.00
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	\$300.00	\$0.00	0.00%	2	2	\$ 150.0000	\$ 150.00
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)	\$5,265.00	\$0.00	\$1,000.00	\$4,265.00	\$4,350.00	-\$85.00	0.00%	10	10	\$ 426.5000	\$ 435.00
	\$19,557.00	\$0.00	\$5,774.00	\$13,783.00	12,928.00	\$855.00					

SIDEWALK DISTRICT

SM - LIBERTY COVE SIDEWALK (CL501)	\$1,550.00	\$0.00	\$0.00	\$1,550.00	1,550.00	\$0.00	0%	50	50	\$31.00	\$ 31.00
	\$3,827,905.34	\$1,916,290.61	\$378,118.00	\$1,533,496.73	\$1,484,591.73	48,905.00	-0.27%				

**TOWN OF CLARKSON
GENERAL FUND - TOWN-WIDE
2024**

		2021	2022	2023	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:							
AA.1001.000.000	Real Property Taxes	930,886.00	901,558.58	876,886.00	876,886.00	876,886.00	876,886.00
AA.1081.000.000	Other Payments In Lieu of Tax	1,007.16	3,457.40	46,000.00	48,331.00	48,331.00	48,331.00
AA.1090.000.000	Interest & Penalties On Real	15,938.50	14,827.26	12,000.00	12,000.00	12,000.00	12,000.00
AA.1170.000.000	Franchises	77,472.12	80,570.92	72,000.00	75,000.00	75,000.00	75,000.00
AA.1255.000.000	Clerk Fees	6,540.55	9,010.14	8,000.00	8,000.00	8,000.00	8,000.00
AA.1289.000.000	Other Gen Department Gains	0.00	0.00	0.00	-	-	-
AA.1550.000.000	Public Pound Charges, Dog Con	140.00	453.00	80.00	100.00	100.00	100.00
AA.2025.000.000	Special Recreational Facility	23,625.00	31,235.00	10,000.00	20,000.00	20,000.00	20,000.00
AA.2089.000.000	Other Culture & Recreation	31,350.00	4,950.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.2192.000.000	Chges for Cemetary Services	200.00	500.00	0.00	-	-	-
AA.2401.000.000	Interest And Earnings	7,731.62	9,328.81	4,000.00	15,000.00	15,000.00	15,000.00
AA.2401.001.000	Interest And Earnings - Other	16.77	4,619.19	0.00	-	-	-
AA.2410.000.000	Rental of Real Property	1,150.00	3,700.00	0.00	-	-	-
AA.2460.000.000	Nexamp Solar Community Host Agreement	0.00	305,500.00	0.00	-	-	-
AA.2460.001.000	Borrego Solar (Town Hall Only)	0.00	0.00	0.00	-	-	-
AA.2460.002.000	Buck Run Solar West Ave Community Host	0.00	0.00	325,000.00	-	-	-
AA.2530.000.000	Games of Chance	0.00	20.00	10.00	10.00	10.00	10.00
AA.2544.000.000	Dog Licenses	5,764.00	6,193.00	6,000.00	6,000.00	6,000.00	6,000.00
AA.2555.000.000	Building And Alteration Permi	0.00	0.00	0.00	-	-	-
AA.2610.000.000	Fines And Forfeited Bail	6,932.00	8,203.00	8,000.00	4,000.00	4,000.00	4,000.00
AA.2660.000.000	Sale of Real Property	0.00	4,775.73	0.00	-	-	-
AA.2680.000.000	Insurance Recoveries	3,600.00	0.00	0.00	-	-	-
AA.2701.000.000	Refunds of Prior Year	2,309.51	1,645.52	0.00	-	-	-
AA.2705.000.000	Gifts And Donations	610.00	0.00	0.00	-	-	-
AA.2750.000.000	AIM Related Payments	20,354.00	0.00	0.00	-	-	-
AA.2770.000.000	Unclassified (specify)	1,275.30	12,530.06	2,000.00	2,000.00	2,000.00	2,000.00
AA.3001.000.000	St Aid Revenue Sharing	0.00	20,354.00	0.00	20,354.00	20,354.00	20,354.00
AA.3005.000.000	St Aid Mortgage Tax	161,799.20	174,507.78	100,000.00	100,000.00	100,000.00	100,000.00
AA.3089.000.000	St Aid - Other (specify)	2,024.10	35,937.79	0.00	-	-	-
AA.4089.000.000	Federal Aid - ARPA	0.00	172,495.00	0.00	-	-	-
AA.5999.000.000	Appropriated Fund Balance	0.00	0.00	91,494.00	103,926.00	126,533.00	95,533.00
TOTAL REVENUES:		1,300,725.83	1,806,372.18	1,564,470.00	1,294,607.00	1,317,214.00	1,286,214.00

APPROPRIATIONS:

AA.1010.100.000	Legislative Board, Pers Serv	33,128.00	33,792.00	35,144.00	35,848.00	36,548.00	36,548.00
AA.1010.400.000	Legislative Board, Contr Expe	17.00	0.00	100.00	100.00	100.00	100.00
AA.1110.100.000	Municipal Court, Pers Serv	32,986.00	33,646.00	34,992.00	35,692.00	36,392.00	36,392.00
AA.1110.102.000	Municipal Court, Pers Serv, Clerk	21,012.96	19,163.02	22,020.00	22,020.00	19,241.00	19,241.00
AA.1110.200.000	Municipal Court, Equip & Cap	58.33	464.16	1,500.00	1,500.00	1,500.00	1,500.00

		2021	2022	2023	2024	2024	2024
		ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:							
AA.1110.400.000	Municipal Court, Contr Expend	2,546.92	5,559.59	6,000.00	6,000.00	6,000.00	6,000.00
AA.1220.100.000	Supervisor,pers Serv	23,976.00	24,456.00	25,680.00	26,194.00	26,707.00	26,707.00
AA.1220.200.000	Supervisor, Equi & Cap	0.00	0.00	0.00	-	-	0.00
AA.1220.400.000	Supervisor, Contr Expend	556.13	1,742.12	1,000.00	1,000.00	1,000.00	1,000.00
AA.1315.400.000	Comptroller Contractual	30,311.71	31,217.38	33,260.00	41,773.00	41,773.00	41,773.00
AA.1320.400.000	Auditor, Contr Expend	10,501.00	11,552.50	13,000.00	20,000.00	20,000.00	20,000.00
AA.1355.100.000	Assessment, Pers Serv	62,500.00	41,260.54	32,426.00	33,075.00	33,723.00	33,723.00
AA.1355.102.000	Assessment, Deputy Pers Serv	0.00	6,622.65	19,898.00	20,296.00	20,694.00	20,694.00
AA.1355.200.000	Assessment, Equip & Cap Outla	0.00	0.00	0.00	-	-	0.00
AA.1355.400.000	Assessment, Contr Expend	2,595.69	5,338.15	10,600.00	15,500.00	10,000.00	10,000.00
AA.1375.400.000	Credit Card Fees	0.00	0.00	0.00	-	-	0.00
AA.1410.100.000	Clerk, Pers Serv	56,100.00	57,222.00	59,511.00	60,701.00	61,891.00	61,891.00
AA.1410.102.000	Clerk, Deputy, Pers Serv	5,037.96	14,926.50	34,580.00	37,433.00	37,433.00	37,433.00
AA.1410.103.000	Clerk, Financial, Pers Svc	0.00	0.00	0.00	-	-	0.00
AA.1410.200.000	Clerk, Equip & Cap Outlay	0.00	363.55	0.00	-	-	0.00
AA.1410.400.000	Clerk, Contr Expend	2,379.67	3,755.81	5,000.00	5,000.00	5,000.00	5,000.00
AA.1420.400.000	Law, Contr Expend	59,509.56	73,320.70	50,000.00	60,000.00	60,000.00	60,000.00
AA.1430.100.000	Personnel, Pers Serv	40,066.11	44,621.02	45,788.00	45,500.00	45,500.00	45,500.00
AA.1430.400.000	Personnel, Contr Expend	2,900.00	14,099.38	12,500.00	12,500.00	12,500.00	12,500.00
AA.1440.400.000	Engineer, Contr Expend	25,221.17	13,717.01	5,000.00	10,000.00	10,000.00	10,000.00
AA.1450.400.000	Elections, Contr Expend	4,603.00	484.74	11,000.00	11,000.00	11,000.00	11,000.00
AA.1460.400.000	Records Mgmt, Contr Expend	0.00	579.08	1,000.00	1,000.00	1,000.00	1,000.00
AA.1620.100.000	Buildings, Pers Serv	22,260.81	14,785.76	22,000.00	25,000.00	25,000.00	25,000.00
AA.1620.200.000	Buildings, Equip & Cap Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.1620.400.000	Buildings, Contr Expend	54,021.67	53,886.47	50,000.00	50,000.00	50,000.00	50,000.00
AA.1660.400.000	Central Storeroom, Office Supplies	1,776.88	2,651.56	5,000.00	5,000.00	5,000.00	5,000.00
AA.1670.400.000	Central Print & Mail, Contr E	12,201.74	16,686.71	12,000.00	16,000.00	16,000.00	16,000.00
AA.1680.100.000	Central Data Process, Pers Serv	0.00	3,150.00	3,900.00	3,978.00	4,056.00	4,056.00
AA.1680.200.000	Central Data Process, Equip	35,938.64	0.00	0.00	-	-	0.00
AA.1680.400.000	Central Data Process, Contr E	23,424.06	25,724.96	33,000.00	30,000.00	30,000.00	30,000.00
AA.1910.400.000	Unallocated Insurance, Contr	67,480.87	84,570.92	74,000.00	74,000.00	74,000.00	74,000.00
AA.1920.400.000	Municipal Assn Dues, Contr Ex	1,563.00	1,450.00	1,100.00	1,100.00	1,100.00	1,100.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	1,482.13	1,348.04	1,550.00	1,550.00	2,000.00	2,000.00
AA.1990.400.000	Contingency	0.00	8,556.14	10,000.00	10,000.00	10,000.00	10,000.00
AA.3120.100.000	Police, Pers Serv	720.00	880.00	1,440.00	1,500.00	1,200.00	1,200.00
AA.3510.100.000	Control of Animals, Pers Serv	13,770.00	13,770.00	13,770.00	14,045.00	14,320.00	14,320.00
AA.3510.400.000	Control of Animals, Contr Exp	109.00	794.50	1,000.00	4,250.00	4,000.00	4,000.00
AA.4025.400.000	Laboratory, Contr Expend	1,798.10	0.00	1,500.00	2,000.00	2,500.00	2,500.00
AA.5010.100.000	Street Admin, Pers Serv	96,092.00	98,014.00	101,935.00	104,974.00	106,012.00	106,012.00
AA.5010.102.000	Street Admin, Pers Serv, Clerk	41,539.05	46,234.00	45,788.00	45,000.00	43,000.00	43,000.00
AA.5010.103.000	Street Admin, Pers Serv, Financial	717.79	0.00	0.00	-	-	0.00
AA.5010.200.000	Street Admin, Equipment & Capital Outlay	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
AA.5010.400.000	Street Admin, Contr Expend	737.24	345.00	1,900.00	1,900.00	1,900.00	1,900.00

REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
AA.5132.200.000 Garage, Equip & Cap Outlay	335.19	0.00	3,000.00	3,000.00	3,000.00	3,000.00
AA.5132.400.000 Garage, Contr Expend	29,375.96	27,419.63	35,000.00	35,000.00	35,000.00	35,000.00
AA.5182.400.000 Street Lighting, Contr Expend	14,875.75	26,152.62	19,000.00	19,000.00	19,000.00	19,000.00
AA.7110.100.000 Parks, Pers Serv	40,726.47	41,897.85	41,000.00	57,000.00	57,000.00	57,000.00
AA.7110.200.000 Parks, Equip & Cap Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.7110.400.000 Parks, Contr Expend	19,073.33	22,265.90	20,000.00	22,000.00	22,000.00	22,000.00
AA.7510.100.000 Historian, Pers Serv	3,227.00	3,291.86	3,424.00	3,492.00	3,561.00	3,561.00
AA.7510.400.000 Historian, Contr Expend	616.83	50.00	800.00	800.00	4,000.00	4,000.00
AA.7520.100.000 Historical Property, Pers Ser	0.00	0.00	100.00	5,500.00	5,500.00	5,500.00
AA.7520.400.000 Historical Property, Contr Ex	0.00	0.00	500.00	500.00	500.00	500.00
AA.7550.400.000 Celebrations, Contr Expend	9,720.58	9,712.26	17,000.00	24,550.00	15,000.00	15,000.00
AA.8020.400.000 Planning Contr - Town Code (full update)	0.00	0.00	50,000.00	-	35,000.00	4,000.00
AA.8020.400.000 Comprehensive Plan	37,500.00	14,120.00	0.00	-	-	0.00
AA.8560.400.000 Shade Trees, Contr Expend	0.00	0.00	0.00	-	-	0.00
AA.8710.100.000 Conservation, Pers Serv	986.14	3,933.33	5,304.00	5,411.00	5,518.00	5,518.00
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	1,270.29	3,305.97	2,630.00	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	55,583.00	42,681.00	38,300.00	43,000.00	43,000.00	43,000.00
AA.9030.800.000 Social Security, Empl Bnfts	37,467.61	38,250.78	43,105.00	45,000.00	45,000.00	45,000.00
AA.9040.800.000 Workers Compensation, Empl Bn	11,617.00	11,986.00	20,000.00	20,000.00	20,000.00	20,000.00
AA.9045.800.000 Life Insurance	3,162.92	4,361.25	4,500.00	4,500.00	4,500.00	4,500.00
AA.9055.800.000 Disability Insurance	6,250.00	7,047.03	7,350.00	7,350.00	7,350.00	7,350.00
AA.9050.800.000 Unemployment Insurance, Empl	18.59	0.00	0.00	-	-	0.00
AA.9060.800.000 Hospital & Medical (dental) Ins	70,649.04	53,254.68	45,000.00	60,000.00	57,000.00	57,000.00
AA.9089.800.000 Clothing/Cell Allowance	0.00	0.00	0.00	-	120.00	120.00
AA.9785.600.000 Install Pur Debt, Principal (TH/HWY)	1,220.14	2,353.71	1,900.00	1,900.00	1,400.00	1,400.00
AA.9785.601.000 Install Pur Debt, Principal (Downstairs)	0.00	0.00	0.00	-	1,500.00	1,500.00
AA.9785.700.000 Install Pur Debt, Interest	0.00	0.00	0.00	-	-	0.00
AA.9901.900.000 Interfund Transfers - ARPA	0.00	172,495.00	0.00	-	-	0.00
AA.9950.900.000 Transfer to Capital Rsv - Town Hall	0.00	0.00	325,000.00	-	-	0.00
TOTAL APPROPRIATIONS:	1,135,316.03	1,295,330.83	1,564,470.00	1,294,607.00	1,317,214.00	1,286,214.00

**TOWN OF CLARKSON
GENERAL FUND - OUTSIDE VILLAGE
2024**

REVENUES:

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
BB.1001.000.000 Real Property Taxes	-	-	-	-	-	-
BB.1120.000.000 Sales Tax (County)	851,190.83	971,647.07	550,000.00	600,000.00	600,000.00	600,000.00
BB.1560.000.000 Safety Inspection Fees	18,107.20	4,562.00	3,000.00	3,000.00	3,000.00	3,000.00
BB.2115.000.000 Planning Board Fees	2,435.00	2,055.00	2,000.00	2,000.00	2,000.00	2,000.00
BB.2401.000.000 Interest and Earnings	-	-	-	-	-	-
BB.2410.000.000 Rental of Real Property	-	-	-	13,000.00	13,000.00	13,000.00
BB.2555.000.000 Building & Alteration Permits	70,388.44	46,265.88	30,000.00	30,000.00	30,000.00	30,000.00
BB.2590.000.000 Permits, Other	82,265.33	108,197.00	80,000.00	80,000.00	80,000.00	80,000.00
BB.2650.000.000 Sales of Scrap & Excess Mater	4,350.80	1,041.00	1,500.00	1,500.00	1,500.00	1,500.00
BB.2655.000.000 Sales, Other	-	700.00	-	-	-	-
BB.2701.000.000 Refunds of Prior Year's Expenditures	120.00	-	-	-	-	-
BB.2770.000.000 Unclassified	3,831.33	-	-	-	-	-
BB.2705.000.000 Gifts & Donations	-	-	13,000.00	-	-	-
BB.5999.000.000 Appropriated Fund Balance	0.00	0.00	204,079.00	217,224.00	251,811.00	251,811.00
TOTAL REVENUES:	1,032,688.93	1,134,467.95	883,579.00	946,724.00	981,311.00	981,311.00

APPROPRIATIONS:

BB.1990.400.000 Contingency	-	0.00	5,000.00	5,000.00	5,000.00	5,000.00
BB.3620.100.000 Safety Inspection, Pers Serv	84,234.89	91,561.74	101,540.00	109,173.00	73,400.00	73,400.00
BB.3620.103.000 Safety Inspection, Pers Serv	-	-	-	-	37,800.00	37,800.00
BB.3620.200.000 Safety Inspection, Equip & Ca	-	0.00	1,500.00	1,500.00	1,500.00	1,500.00
BB.3620.201.000 Safety Inspection, Equip & Ca	-	0.00	-	15,000.00	10,000.00	10,000.00
BB.3620.400.000 Safety Inspection, Contractual	1,793.83	2,452.45	8,700.00	8,700.00	3,000.00	3,000.00
BB.7140.400.000 Playgr & Rec Centers, Contr E	127,317.00	150,175.00	153,582.00	157,114.00	157,114.00	157,114.00
BB.7410.400.000 Library, Contr Expend	157,953.89	182,917.98	182,840.00	186,497.00	191,497.00	191,497.00
BB.8010.100.000 Zoning, Pers Serv	5,987.11	3,925.50	6,000.00	6,000.00	-	-
BB.8010.103.000 Zoning, Pers Serv, Board	7,642.90	7,545.90	8,043.00	8,202.00	8,366.00	8,366.00
BB.8010.400.000 Zoning, Contr Expend	972.00	36.00	3,500.00	3,500.00	3,500.00	3,500.00
BB.8020.100.000 Planning, Pers Serv	5,641.59	4,984.75	7,200.00	7,200.00	-	-
BB.8020.103.000 Planning, Pers Serv, Board	12,408.00	12,654.00	13,159.00	13,423.00	13,686.00	13,686.00
BB.8020.400.000 Planning, Contr Expend	6,199.00	8,549.59	8,000.00	8,000.00	8,000.00	8,000.00
BB.8090.400.000 Environmental Control, Contr Expend	5,943.04	5,943.04	7,800.00	7,800.00	7,800.00	7,800.00
BB.8160.100.000 Refuse & Garbage, Pers Serv,	33,458.65	36,363.27	41,000.00	41,000.00	41,000.00	41,000.00
BB.8160.200.000 Refuse & Garbage, Equip & Cap	-	0.00	5,000.00	5,000.00	5,000.00	5,000.00
BB.8160.400.000 Refuse & Garbage, Contractual	21,282.41	25,711.66	44,000.00	44,000.00	44,000.00	44,000.00
BB.9010.800.000 State Retirement System	9,064.00	10,543.00	10,928.00	10,928.00	10,928.00	10,928.00
BB.9030.800.000 Social Security, Empl Bnfts	11,359.72	11,941.97	12,700.00	13,000.00	13,000.00	13,000.00
BB.9040.800.000 Workers Compensation, Empl Bn	4,040.00	4,168.00	5,000.00	5,000.00	5,000.00	5,000.00
BB.9060.800.000 Hospital & Medical (dental) Ins	835.19	7,566.83	8,087.00	10,687.00	11,600.00	11,600.00
BB.9089.800.000 Clothing/Cell Allowance	-	0.00	-	-	120.00	120.00
BB.9901.900.000 Transfers, Other Funds	200,000.00	230,000.00	230,000.00	260,000.00	310,000.00	310,000.00
BB.9950.900.000 Transfer to Capital Rsv - Library	-	0.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS:	696,133.22	797,040.68	883,579.00	946,724.00	981,311.00	981,311.00

**TOWN OF CLARKSON
HIGHWAY FUND - TOWN-WIDE
2024**

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
DA.1001.000.000 Real Property Taxes	459,000.00	497,200.00	510,900.00	545,900.00	545,900.00	545,900.00
DA.2300.000.000 Transportation Services Other Govts	72,118.95	65,272.53	20,000.00	40,000.00	40,000.00	40,000.00
DA.2302.000.000 Snow Removal Services Other Govts	380,827.04	404,061.44	330,000.00	180,000.00	180,000.00	180,000.00
DA.2401.000.000 Interest & Earnings	-	-	-	8,000.00	8,000.00	8,000.00
DA.2414.000.000 Rental of Equipment	58,742.48	52,849.26	15,000.00	30,000.00	30,000.00	30,000.00
DA.2650.000.000 Sales of Scrap & Excess Materials	No Acct	-	-	-	-	-
DA.2655.000.000 Sales Other	8,347.12	20,876.00	-	-	-	-
DA.2665.000.000 Sales of Equipment	-	2,075.00	-	10,000.00	10,000.00	10,000.00
DA.2680.000.000 Insurance Recoveries	-	-	-	-	-	-
DA.2701.000.000 Refunds of Prior Year Expenses	-	-	-	-	-	-
DA.2770.000.000 Unclassified (specify)	923.57	-	-	-	-	-
DA.3089.000.000 St. Aid, Other Aid	-	-	-	-	-	-
DA.3589.000.000 St. Aid, Other Transportation	-	-	-	200,000.00	200,000.00	200,000.00
DA.5031.000.000 Interfund Transfer (ARPA)	-	-	-	-	-	-
DA.5999.000.000 Appropriated Fund Balance	0.00	0.00	167,924.00	141,861.00	0.00	0.00
TOTAL REVENUES:	979,959.16	1,042,334.23	1,043,824.00	1,155,761.00	1,013,900.00	1,013,900.00

APPROPRIATIONS:						
DA.5110.400.000 Maint of Streets, Contr Expend	70,432.68	48,647.23	10,000.00	40,000.00	40,000.00	40,000.00
DA.5130.100.000 Machinery, Pers Serv	218,605.40	217,585.38	180,000.00	180,000.00	218,030.00	218,030.00
DA.5130.200.000 Machinery, Equip & Cap Outlay	64,401.82	109,805.10	70,000.00	200,000.00	-	-
DA.5130.400.000 Machinery, Contr Expend	111,064.62	147,948.35	125,000.00	130,000.00	130,000.00	130,000.00
DA.5142.100.000 Snow Removal, Pers Serv, Overtime	89,959.25	122,269.24	105,000.00	115,000.00	130,000.00	130,000.00
DA.5148.100.000 Services Other Govts, Pers Serv	53,570.47	39,363.70	75,000.00	75,000.00	75,000.00	75,000.00
DA.5148.400.000 Services Other Govts, Contr Expend	162,272.66	144,750.82	170,000.00	170,000.00	170,000.00	170,000.00
DA.8540.100.000 Drainage, Pers Serv	28,112.90	30,784.87	25,000.00	25,000.00	33,000.00	33,000.00
DA.8540.400.000 Drainage, Contr Expend	27,110.32	24,045.50	16,200.00	16,200.00	10,000.00	10,000.00
DA.8989.400.000 Misc Home & Comm Serv, Contr Expend	No Acct	No Acct	-	-	-	-
DA.9010.800.000 State Retirement System	55,883.25	50,304.00	48,366.00	50,000.00	50,000.00	50,000.00
DA.9030.800.000 Social Security, Empl Bnfts	28,026.85	30,093.95	35,000.00	35,791.00	39,000.00	39,000.00
DA.9040.800.000 Workers Compensation, Empl Bnfts	26,255.00	27,088.00	45,000.00	45,000.00	45,000.00	45,000.00
DA.9050.800.000 Unemployment Insurance, Empl Bnfts	-	-	3,000.00	3,000.00	3,000.00	3,000.00
DA.9060.800.000 Hospital & Medical (dental) Ins, Empl Bnfts	90,244.13	72,135.21	95,000.00	66,000.00	66,100.00	66,100.00
DA.9089.800.000 Clothing/Cell Allowance	4,401.92	4,088.90	4,770.00	4,770.00	4,770.00	4,770.00
DA.9710.600.000 Debt Principal, Serial Bonds	30,000.00	35,000.00	35,000.00	-	-	-
DA.9710.700.000 Debt Interest, Serial Bonds	4,250.00	2,975.00	1,488.00	-	-	-
DA.9785.600.000 Install Pur Debt, Principal	-	-	-	-	-	-
DA.9785.700.000 Install Pur Debt, Interest	-	-	-	-	-	-
DA.9950.900.000 Transfers, Equip RSV	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	1,064,591.27	1,106,885.25	1,043,824.00	1,155,761.00	1,013,900.00	1,013,900.00

**TOWN OF CLARKSON
HIGHWAY FUND - OUTSIDE VILLAGE
2024**

	2021	2022	2023	2024	2024	2024
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:						
DB.1001.000.000 Real Property taxes	-	-	-	-	-	-
DB.2401.000.000 Interest & Earnings	-	-	-	6,000.00	5,100.00	5,100.00
DB.2701.000.000 Refunds of Prior Year's Expenses	-	-	-	-	-	-
DB.3501.000.000 St Aid Consolidated Highway Aid	53,182.83	51,895.31	51,896.00	55,662.00	55,662.00	55,662.00
DB.5031.000.000 Interfund Transfers	200,000.00	230,000.00	230,000.00	260,000.00	310,000.00	310,000.00
DB.5031.000.000 Interfund Transfers (ARPA)	-	172,495.00	-	-	-	-
DB.4089.000.000 FEMA	-	-	-	-	-	-
DB.5999.000.000 Appropriated Fund Balance	0.00	0.00	64,987.00	42,059.00	25,000.00	25,000.00
TOTAL REVENUES:	253,182.83	454,390.31	346,883.00	363,721.00	395,762.00	395,762.00

APPROPRIATIONS:						
DB.5110.100.000 Maint of Streets, Pers Serv	59,831.92	71,442.09	55,000.00	60,000.00	90,000.00	90,000.00
DB.5110.400.000 Maint of Streets, Contr Expend	46,682.43	348,954.64	150,000.00	150,000.00	150,000.00	150,000.00
DB.5112.200.000 CHIPS	47,967.00	51,895.22	51,896.00	55,662.00	55,662.00	55,662.00
DB.5140.100.000 Brush & Weeds, Pers Serv	34,407.17	47,904.03	31,000.00	31,000.00	31,000.00	31,000.00
DB.5140.400.000 Brush & Weeds, Contr Expend	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
DB.9010.800.000 State Retirement System	10,826.50	9,631.00	9,371.00	16,500.00	16,500.00	16,500.00
DB.9030.800.000 Social Security, Empl Bnfts	7,209.43	9,130.16	10,000.00	10,559.00	12,600.00	12,600.00
DB.9040.800.000 Workers Compensation, Empl Bnfts	8,598.00	8,871.00	14,616.00	10,000.00	10,000.00	10,000.00
DB.9089.800.000 Other Employee Benefits	290.98	-	-	-	-	0.00
TOTAL APPROPRIATIONS:	240,813.43	572,828.14	346,883.00	363,721.00	395,762.00	395,762.00

**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	
12/31/2020	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	ACTUAL	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	ACTUAL	-	-	-	-	-	-	-	-	-	-	-
2021	5182.4	STREET LIGHTING UTILITIES	ACTUAL	(769.17)	(509.95)	(6,150.24)	(4,607.71)	(3,036.23)	(5,632.20)	(1,105.19)	(2,774.20)	(1,931.01)	(3,070.43)	(29,586.33)
12/31/2021	915	BALANCE	ACTUAL	1,011.42	743.24	5,351.29	5,364.61	1,779.10	6,874.35	1,735.95	2,805.05	2,152.77	4,067.82	31,885.60
2022	1001	REAL PROPERTY TAXES	ACTUAL	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	ACTUAL	-	-	-	-	-	-	-	-	-	-	-
2022	5182.4	STREET LIGHTING UTILITIES	ACTUAL	(1,350.89)	(1,081.09)	(12,575.70)	(10,108.99)	(6,658.83)	(11,817.19)	(2,306.47)	(5,673.82)	(4,012.22)	(6,108.61)	(61,693.81)
12/31/2022	915	BALANCE	ACTUAL	660.53	352.15	775.59	1,555.62	(379.73)	3,057.16	929.48	1,031.23	640.55	1,759.21	10,381.79
2023	1001	REAL PROPERTY TAXES	Estimated	1,000.00	850.00	9,000.00	7,200.00	4,600.00	8,000.00	1,500.00	4,100.00	3,000.00	4,000.00	43,250.00
2023	2401	INTEREST INCOME	Estimated	-	-	-	-	-	-	-	-	-	-	-
2023	5182.4	STREET LIGHTING UTILITIES	Estimated	(980.00)	(870.00)	(9,900.00)	(8,500.00)	(5,000.00)	(11,500.00)	(1,900.00)	(4,500.00)	(3,800.00)	(4,500.00)	(51,450.00)
12/31/2023	915	BALANCE	Estimated	680.53	332.15	(124.41)	255.62	(779.73)	(442.84)	529.48	631.23	(159.45)	1,259.21	2,181.79
2023	1001	REAL PROPERTY TAXES	BUDGETED	1,300.00	1,400.00	10,400.00	9,000.00	5,500.00	12,000.00	2,400.00	5,000.00	4,300.00	5,000.00	56,300.00
2023	2401	INTEREST INCOME	BUDGETED	-	-	-	-	-	-	-	-	-	-	-
2023	5182.4	STREET LIGHTING UTILITIES	BUDGETED	(1,300.00)	(1,400.00)	(10,400.00)	(9,000.00)	(5,500.00)	(12,000.00)	(2,400.00)	(5,000.00)	(4,300.00)	(5,000.00)	(56,300.00)
12/31/2024	915	BALANCE	BUDGETED	680.53	332.15	(124.41)	255.62	(779.73)	(442.84)	529.48	631.23	(159.45)	1,259.21	2,181.79
TAX RATE - 2023				20.41	31.48	94.74	124.14	100.00	78.43	88.24	85.42	176.47	80.00	
TAX RATE - 2024				26.53	51.85	109.47	155.17	119.57	117.65	141.18	104.17	252.94	100.00	
INCREASE (DECREASE)				6.12	20.37	14.74	31.03	19.57	39.22	52.94	18.75	76.47	20.00	

**TOWN OF CLARKSON
LIBERTY COVE SIDEWALKS DISTRICTS
2024**

REVENUES:

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

2021	2022	2023	2024	2024	2024
ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	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	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

**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	
12/31/2020	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	7,392.96	265.13	20,342.39	7,117.18	227,936.08	
1030	SPECIAL ASSESSMENTS	ACTUAL			2,000.00	-	3,577.00	-	-	-	1,902.00	-	-	158.00	-	4,478.00	12,115.00	
2770	MISCELLANEOUS	ACTUAL					112.00										112.00	
8120.100	WAGES	ACTUAL		(1,327.93)			(283.05)										(1,610.98)	
8120.200	CAPITAL	ACTUAL															-	
8120.400	CONTRACTUAL	ACTUAL		(799.50)	(3,404.67)		(2,960.23)							(269.70)			(7,434.10)	
9030.8	SOCIAL SECURITY	ACTUAL		(101.59)			(21.67)										(123.26)	
9710.6	DEBT - PRINCIPAL	ACTUAL														(1,000.00)	(1,000.00)	
9710.7	DEBT - INTEREST	ACTUAL														(3,477.50)	(3,477.50)	
9789.7	OTHER DEBT - INTEREST	ACTUAL									(368.00)						(368.00)	
12/31/2021	BALANCE		49,728.02	20,818.64	16,214.12	41,158.93	9,152.56	6,487.57	9,318.75	24,520.09	6,068.95	7,675.15	7,392.96	153.43	20,342.39	7,117.68	226,149.24	
1030	SPECIAL ASSESSMENTS	ACTUAL			2,000.00		2,500.00				1,840.00			300.00		4,535.00	11,175.00	
2770	UNCLASSIFIED	ACTUAL															-	
1950.437	TAXES & ASSESSMENTS	ACTUAL															-	
8120.100	WAGES	ACTUAL		(3,069.79)	(515.58)		(101.84)										(3,687.21)	
8120.200	CAPITAL	ACTUAL															-	
8120.400	CONTRACTUAL	ACTUAL		(1,973.62)	(2,007.86)		(2,103.13)							(269.70)			(6,354.31)	
9030.8	SOCIAL SECURITY	ACTUAL		(234.88)	(39.45)		(7.79)										(282.12)	
9710.6	DEBT - PRINCIPAL	ACTUAL														(2,000.00)	(2,000.00)	
9710.7	DEBT - INTEREST	ACTUAL														(3,435.00)	(3,435.00)	
9789.7	OTHER DEBT - INTEREST	ACTUAL									(306.67)						(306.67)	
12/31/2022	BALANCE		49,728.02	15,540.35	15,651.23	41,158.93	9,439.80	6,487.57	9,318.75	24,520.09	7,602.28	7,675.15	7,392.96	183.73	20,342.39	6,217.68	221,258.93	
1030	SPECIAL ASSESSMENTS	PROJECTED		1,000.00	3,000.00		2,500.00				1,778.00			300.00		4,350.00	12,928.00	
2770	UNCLASSIFIED	PROJECTED															-	
1950.437	TAXES & ASSESSMENTS	PROJECTED															-	
8120.100	WAGES	PROJECTED		(2,000.00)	(500.00)		(600.00)										(3,100.00)	
8120.200	CAPITAL	PROJECTED															-	
8120.400	CONTRACTUAL	PROJECTED		(2,000.00)	(4,000.00)		(3,500.00)							(269.70)			(9,769.70)	
9030.8	SOCIAL SECURITY	PROJECTED		(153.00)	(40.00)		(46.00)										(239.00)	
9710.6	DEBT - PRINCIPAL	PROJECTED														(2,000.00)	(2,000.00)	
9710.7	DEBT - INTEREST	PROJECTED														(3,350.00)	(3,350.00)	
9789.7	OTHER DEBT - INTEREST	PROJECTED									(245.33)						(245.33)	
12/31/2023	BALANCE		49,728.02	12,387.35	14,111.23	41,158.93	7,793.80	6,487.57	9,318.75	24,520.09	9,134.95	7,675.15	7,392.96	214.03	20,342.39	5,217.68	215,482.90	
1030	SPECIAL ASSESSMENTS	BUDGETED		1,500.00	3,000.00		3,000.00				1,718.00			300.00		4,265.00	13,783.00	
2401	INTEREST	BUDGETED															-	
5999	UNEXPENDED BALANCE	BUDGETED															-	
1950.437	TAXES & ASSESSMENTS	BUDGETED															-	
8120.101	WAGES	BUDGETED		(2,000.00)	(1,500.00)		(500.00)										(4,000.00)	
8120.201	CAPITAL	BUDGETED															-	
8120.401/437	CONTRACTUAL	BUDGETED		(3,000.00)	(3,500.00)		(3,000.00)							(300.00)			(9,800.00)	
9030.8	SOCIAL SECURITY	BUDGETED		(153.00)	(115.00)		(40.00)										(308.00)	
9710.6	DEBT - PRINCIPAL	BUDGETED														(2,000.00)	(2,000.00)	
9710.7	DEBT - INTEREST	BUDGETED									(184.00)					(3,265.00)	(3,449.00)	
12/31/2024	BALANCE		49,728.02	8,734.35	11,996.23	41,158.93	7,253.80	6,487.57	9,318.75	24,520.09	10,668.95	7,675.15	7,392.96	214.03	20,342.39	4,217.68	209,708.90	

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	HAMLIN BILLS	HAMLIN BILLS	CLARKSON BILLS				
				BILLS SWEDEN	CLARKSON	CLARKSON	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	PF 14.2 Caseware	PF 19.1 Caseware		
				CLARKSON HAMLIN			CLARKSON HAMLIN		CLARKSON HAMLIN		
				EAST AVENUE	WILER ROAD	WILER ROAD	TOWN LINE ROAD	DEERFIELD	CLARKSON PARMA	CLARKSON HAMLIN	
				SW 10	# 1	#2	#2	SW14	TL ROAD	RT 18 TL ROAD	
DATE	ACCT. NO.	DESCRIPTION	SOURCE	SW 10	SW 11	SW 12	SW 13	SW14	SW15	SW16	TOTAL
12/31/2020		BALANCE	ACTUAL	(18,587.00)	22.95	(1,932.81)	(45,856.98)	(28,285.03)	16,570.50	(8,725.03)	(86,793.40)
2021	1030	SPECIAL ASSESSMENTS	ACTUAL	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	ACTUAL								-
2021	2770	MISCELLANEOUS	ACTUAL	4,058.28			1,737.72		8,452.32	19,982.14	34,230.46
2021	1990.4	CONTINGENCY	ACTUAL								-
2021	9710.6	DEBT - PRINCIPAL	ACTUAL		(703.30)	(3,250.00)			(4,000.00)	(5,000.00)	(12,953.30)
2021	9710.7	DEBT - INTEREST	ACTUAL	(1,014.52)	(627.36)	(4,084.17)	(1,930.80)	(1,188.72)	(16,385.00)	(11,843.76)	(37,074.33)
12/31/2021		BALANCE	ACTUAL	(13,514.40)	-	(1,766.98)	(43,443.48)	(27,591.78)	14,597.82	5,347.35	(66,371.47)
2022	1030	SPECIAL ASSESSMENTS	ACTUAL	1,961.21	1,206.64	7,330.00	2,548.00	1,881.97	12,000.00	10,934.00	37,861.82
2022	2401	INTEREST	ACTUAL								-
2022	2770	MISCELLANEOUS	ACTUAL	3,923.01			1,699.10		10,040.37		15,662.48
2022	1380.4	Fiscal Agencts	ACTUAL							(1,814.05)	(1,814.05)
2022	9710.6	DEBT - PRINCIPAL	ACTUAL	-	(615.38)	(3,250.00)	-		(8,000.00)	(5,000.00)	(16,865.38)
2022	9710.7	DEBT - INTEREST	ACTUAL	(811.62)	(591.32)	(3,915.17)	(1,834.26)	(1,158.67)	(16,215.00)	(11,694.00)	(36,220.04)
12/31/2022		BALANCE	ACTUAL	(8,441.80)	(0.06)	(1,602.15)	(41,030.64)	(26,868.48)	12,423.19	(2,226.70)	(67,746.64)
2023	1030	SPECIAL ASSESSMENTS	PROJECTED	1,893.58	1,174.45	7,703.00	2,490.73	1,881.97	13,000.00	10,934.00	39,077.73
2023	2401	INTEREST	PROJECTED								-
2023	2770	MISCELLANEOUS	PROJECTED	3,787.73			1,660.49		9,899.39	18,886.00	34,233.61
2023	9710.6	DEBT - PRINCIPAL	PROJECTED		(615.38)	(3,250.00)			(8,000.00)	(5,000.00)	(16,865.38)
2023	9710.7	DEBT - INTEREST	PROJECTED	(608.71)	(559.01)	(3,746.17)	(1,737.72)	(1,127.32)	(15,875.00)	(11,544.00)	(35,197.93)
12/21/2023		BALANCE	PROJECTED	(3,369.20)	-	(895.32)	(38,617.14)	(26,113.83)	11,447.58	11,049.30	(46,498.61)
2024	1030	SPECIAL ASSESSMENTS	BUDGET	1,825.95	1,317.61	7,510.00	2,432.81	1,881.97	13,400.00	10,934.00	39,302.34
2024	2401	INTEREST	BUDGET								-
2024	2770	MISCELLANEOUS	BUDGET	3,652.45			1,621.87		9,758.41	9,443.00	24,475.73
2024	9710.6	DEBT - PRINCIPAL	BUDGET		(791.21)	(3,791.67)			(8,000.00)	(5,000.00)	(17,582.88)
2024	9710.7	DEBT - INTEREST	BUDGET	(405.81)	(526.40)	(3,549.00)	(1,641.18)	(1,094.62)	(15,535.00)	(11,394.00)	(34,146.01)
12/31/2024		BALANCE	BUDGET	1,703.39	-	(725.99)	(36,203.64)	(25,326.48)	11,070.99	15,032.30	(34,449.43)

TOWN OF CLARKSON

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

Town Board (4) ea.	9,137.00	36,548.00
Justice (2)	18,196.00	36,392.00
Supervisor		26,707.00
Town Clerk		61,891.00
Highway Superintendent		106,012.00