

TOWN OF CLARKSON  
TOWN BOARD MEETING  
November 12, 2019

The Town Board of the Town of Clarkson held their regular meeting on Tuesday, November 12, 2019 at the Clarkson Town Hall, 3710 Lake Road, Clarkson, NY at 6:00 PM.

**PRESENT:**

Christa Filipowicz	Supervisor
Allan Hoy	Councilperson
Patrick Didas	Councilperson
Jackie Smith	Councilperson
Leslie Zink	Councilperson
Sharon Mattison	Town Clerk
Robert Viscardi	Highway Supt.
Richard Olson	Attorney for the Town

**ALSO:**

* Elizabeth Spencer	Assessor
* Kevin Moore	Bldg. Inspector
**excused	

Supervisor Filipowicz opened the meeting. Sharon Mattison, Town Clerk led all those present in the Pledge of Allegiance. A moment of silence was observed for those serving in the military and our First Responders.

**OPEN FORUM**

No one spoke.

**PUBLIC HEARING; 2020 PRELIMINARY BUDGET**

Supervisor Filipowicz opened the public hearing for the 2020 Budget and stated that the Board has worked for the last few months on preparing the final budget with Bob Fox from EFPR. Supervisor Filipowicz stated that the Town tax rate will decrease 12% from \$3.76 to \$3.30 for fiscal year 2020; Clarkson remains under the 2% tax cap by \$28,491.77. The Tax Cap is not just a 2% increase but rather a complicated calculation that takes into account a tax base growth factor (for us this year it was a multiplier of 1.012) as well as any PILOT agreements and available carryover from the previous year.

Under special districts, there were two changes to note under water districts: (1) an increase of \$5,528 overall that was determined by SW-15 Clarkson Parma TL Road, which shows a decrease as we had budgeted last year for a higher interest rate that did not occur; so \$5,295 will be returned to the district users; and (2) SW-16 which is the new Roosevelt Highway Water District that was formed this year with the Town of Hamlin. Sewer districts decreased \$10,897, the majority of which comes from SS-3 (Clarkson Meadows). We want to keep 30-50% in reserves so that there is not a large spike in user taxes if there should be a break in water/sewer lines. Sidewalk districts now include sidewalk snowplowing in Liberty Cove. There is no change in the lighting districts.

For the General Fund, Town-Wide: The AA.1355 fund decreased by \$5,000 since the Assessor's assistant will not be needed as in 2019. We realized a savings of about \$22,000 in 2019 by not filling the vacated Finance Director position which included fringe benefits, and we are now using EFPR Group for accounting services. The AA. 8020.400 fund is an estimate for full update to Town Code \$50K

General Fund – Outside Village: The three largest expenditures include the Sweden/Clarkson Community Center, the Seymour Library and Safety Inspections. Fund BB.9901.900 Transfers, Other Funds – includes all sales tax which is then transferred to the DB Fund as needed.

**11.12.19**

Highway – Town Wide: Numbers are conservative as Monroe County work varies from year to year. Snow and Ice contract is NYS and Monroe County so that cannot be changed. DA.2300 is budgeted at \$120,000; DA.9710 Debt Principle pays for new highway vehicle and an installment purchase which is almost complete.

Bob Fox of EFPR Solutions stated that with regards to monies budgeted for highway equipment, we might want to develop a long-range plan for equipment that may be needed. He also recommended that because of the large annual expense to the Seymour Library, the Town should encourage them to have regular audits so that we can keep apprised of their financial situation.

Martha Clasquin of 34 Sherwood Drive asked how much of this discussion applies to the Rec Center. Bob Fox replied that they would be audited under the Town of Sweden. J. Smith is Clarkson's representative and she stated they provide us with a copy of their annual budget. It was discussed that we could never provide the type of services that the Rec Center offers for the same amount that we provide them annually.

No one else spoke. The public hearing was closed

**RESOLUTION #231****ADOPT 2020 BUDGET TO INCLUDE SPECIAL DISTRICTS**

Motion by Councilperson Hoy

Seconded by Councilperson Didas

To adopt the 2020 Final Budget to include special districts.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink

NAYS: None

**\*see attached 2020 final budget**

**DISCUSS AMENDMENT TO DOG LICENSING AND CONTROL LAW**

Supervisor Filipowicz explained that a committee had been formed to discuss an amendment regarding fostering dogs in Clarkson. Councilperson Hoy reviewed the proposed amendment.

**RESOLUTION #232****SETTING PUBLIC HEARING****INTRODUCTORY LOCAL LAW #3-2019; AMEND DOG LICENSING AND CONTROL LAW**

Introduced by Councilperson Smith

Seconded by Councilperson Didas

A LOCAL LAW TO AMEND THE "Dog Licensing and Control Law of the Town of Clarkson "

**WHEREAS**, the Town Board has before it a proposed Local Law to amend the Town of Clarkson's "Dog Licensing and Control Law of the Town of Clarkson" as codified in Chapter 56 of the Clarkson Code; and

**WHEREAS**, in order to adopt said Local Law, the Town Board of the Town of Clarkson is required to hold and conduct a public hearing thereon;

**NOW, THEREFORE, BE IT RESOLVED:**

SECTION 1. That the Town Board of the Town of Clarkson shall hold and conduct a Public Hearing on the **26<sup>th</sup> day of November, 2019, at 6:00 p.m.** at the Town Hall, 3710 Lake Road, Town of Clarkson, New York, 14430 to consider the changes which are contained on the attached Local Law; at which Public Hearing all interested persons will be heard concerning the subject matter thereof.

**11.12.19**

SECTION 2. That the Town Clerk shall cause due notice of such public hearing to be published as required by law.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink

NAYS: None

**RESOLUTION #233**  
**CRIME BOND FOR TAX COLLECTOR; 2020 YEAR**

Motion by Councilperson Didas

Seconded by Councilperson Zink

AUTHORIZING SURETY, FORM AND AMOUNT OF OFFICIAL UNDERTAKING FOR THE FAITHFUL PERFORMANCE OF THE DUTIES OF THE TOWN CLERK AND RECEIVER OF TAXES AND ASSESSMENTS

*Be it resolved by the Board of the Town of Clarkson as follows:*

Section. 1. The Board hereby approves the surety, form and amount of the official undertaking for the faithful performance of the duties of the town clerk and receiver of taxes and assessments, as follows:

Type of undertaking: **Crime Bond**

Insurance company: **New York Municipal Insurance Reciprocal**

Amount: **\$250,000.00**

Section 2. A true copy of this resolution shall be affixed to the undertaking to indicate this Board's approval thereon in accordance with Town Law section 25 and filed in the office of the Town Clerk.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink

NAYS: None

**RESOLUTION #234**  
**AUTHORIZING SUPERVISOR TO SIGN AGREEMENT TO APPROVE THE NEW YORK STATE / MUNICIPAL SNOW AND ICE AGREEMENT**

Introduced by: Councilperson Didas

Seconded by: Councilperson Smith

**WHEREAS**, the Town Board of the Town of Clarkson on **November 12, 2019**, makes a Resolution to approve the Snow & Ice Contract No. **D014803** between the State of New York and the Town of Clarkson for snow and ice control for a term of five (5) years commencing **July 1, 2019 and ending June 30, 2024**, unless further extended.

The contract will be for the estimated expenditure amount of **\$256,213.93** for the 2019-20 snow season, and said amount will be the total base estimate per year for the next five (5) year term.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink

NAYS: None

**11.12.19**

**RESOLUTION #235**  
**AUTHORIZING FIREWORKS DISPLAY;**  
**CPM GOLF LLC, dba DEERFIELD COUNTRY CLUB**

Introduced by Councilperson Smith  
 Seconded by Councilperson Didas

To authorize Young Explosives Corp. to hold a firework's display on December 14<sup>th</sup>, 2019 at CPM Golf LLC; dba Deerfield Country Club at 100 Craig Hill Drive, Clarkson, NY. A Certificate of Liability Insurance for Young Explosives Corp. was provided and is on file with the Town of Clarkson. The Town of Clarkson is aware of Article 405 regarding firework permits.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink  
 NAYS: None

**RESOLUTION #236**  
**APPROVE MERIT/STEP INCREASES**

Introduced by Councilperson Didas  
 Seconded by Councilperson Smith

To authorize merit/step increases as recommended by Highway Superintendent, Viscardi, upon the completion of satisfactory reviews for the following Highway Department employees.

Kyle Donahue, MEO, start: 6-12-17; 4<sup>th</sup> review 2-step increase from Step 4 @ 19.22 to Step 6 @ 19.80. Retroactive to pay period starting 6-10-19

Jesse Cross, HEO/Mechanic, start: 9-25-17; 4<sup>th</sup> review 2-step increase from Step 6 @ 21.28 to Step 8 @ 21.92. Retroactive to pay period starting 6-24-19

Brett Chebby, MEO, start: 1-2-18; 3<sup>rd</sup> review 2-step increase from Step 4 @ 19.22 to Step 6 @ 19.80. Retroactive to pay period starting 6-24-19

Kevin Manna, MEO, start: 5-1-19; 1<sup>st</sup> review 2-step increase from Start Step @ 18.11 to Step 2 @ 18.65. Retroactive to pay period starting 10-28-19

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons hoy, Didas, Smith and Zink  
 NAYS: None

**SUPERVISOR REPORTS**

Supervisor Filipowicz reported the State DOT has responded to the letter sent by Clarkson, Sweden and Hamlin regarding the safety on Sweden Walker Road (Rt 260). We have meeting scheduled with them 1 PM on December 3rd at the Sweden Town Hall. She received a thank you from Will Haines for allowing him to address the Board and residents at our last town Board meeting. Monroe County Supervisors Association – she will attend the meeting this Friday at the RIT Inn and Conference Center. Town Gown Meeting the College at Brockport will meet on December 12. Clarkson Renewables LLC – another solar project has contacted the Town and will be placed on a future agenda. Monika Andrews Creative Volunteer Leadership Award – nominations are due by noon on December 31, 2019.

**TOWN CLERK REPORTS**

S. Mattison reported that the 2020 transfer station permits have arrived and will go on sale Monday, December 16<sup>th</sup>. School tax collection was closed in my office on November 7<sup>th</sup> with a total of \$6.5 million collected. The Town Clerk's office is sponsoring a Holiday Food Drive through December 1<sup>st</sup>.

**11.12.19**

Donations will be divided between the Brockport Food Shelf and Life Solutions in Hamlin. They are asking for holiday oriented non-perishable food items, personal products and donations for holiday meats. The Town Hall is a drop site for *Matt's Coats for Kids*. They are asking for donations of new or gently used coats, in addition to new mittens, gloves and socks. This collection also runs until December 1<sup>st</sup>.

**TOWN BOARD REPORTS**

Councilperson Didas reported that the signs are ready for the Veteran's Park and will be delivered this week. The Honor Roll sign will be reassembled with plexiglass through BOCES.

**HIGHWAY SUPERINDENDENT REPORTS**

Supt. Viscardi reported the Bicentennial banners will be taken down soon. Discussion was held regarding the disposition of the banners. The Lake-Cook sewer line has been completed. They had one equipment breakdown during the first snowfall of the season. He has two new employees. Fall Junk Days was very well attended and yielded over \$900 in scrap metal.

**RESOLUTION #237**  
**MINUTES**

Introduced by Councilperson Didas  
Seconded by Councilperson Hoy  
To approve October 22, 2019 minutes.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, and Zink  
NAYS: None

**RESOLUTION #238**  
**AUDIT**—11-01-2019

Introduced by Councilperson Hoy  
Seconded by Councilperson Didas  
To authorize payment of audit 11-01-2019 to include the following:  
Total \$68,928.97; AA General \$29,538.37; BB General \$8,546.09; DA Highway \$9,087.21; DB Highway \$1,500.00; HH Capital \$14,748.97; SL Lighting \$3,390.90; SS Sewer \$119.11; TA \$1,998.32.  
For distribution of checks from Joint Checking #34904-34986;  
Trust & Agency #06039-06041.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink  
NAYS: None

**RESOLUTION #239**  
**ADJOURNMENT**

Introduced by Councilperson Hoy  
Seconded by Councilperson Didas  
To adjourn the Town Board meeting at 6:30 P.M.

**VOTE OF THE BOARD**

AYES: Supervisor Filipowicz, Councilpersons Hoy, Didas, Smith and Zink  
NAYS: None

Respectfully submitted,

*Sharon S. Mattison*  
Town Clerk

Approved 11-26-2019

ADOPTED BUDGET

FOR 2020

TOWN OF CLARKSON  
IN  
COUNTY OF MONROE

CERTIFICATION OF TOWN CLERK

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

*Sharon L. Mattison*

Town of Clarkson Budget Summary for the Year 2020

	FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	REAL PROPERTY TAX	PREV YEAR	INC (DEC)	2020 ASSESSED VALUE	2019 ASSESSED VALUE	2020 TAX RATE	2019 TAX RATE
A GENERAL		\$1,239,749.00	\$271,040.00	\$86,075.00	\$912,634.00	872,634.00	\$40,000.00	413,985,078	348,111,114	\$2.2045	\$2.5099
B GENERAL OUTSIDE VILLAGE		\$764,582.00	\$578,800.00	\$195,782.00	\$0.00	-	-	338,727,769	338,727,769	\$0.0000	\$0.0000
DA HIGHWAY-TOWN-WIDE		\$1,161,170.00	\$510,000.00	\$196,170.00	\$465,000.00	483,000.00	20,000.00	413,985,078	348,111,114	\$1.0981	\$1.2486
DB HIGHWAY-OUTSIDE VILLAGE		\$224,900.00	\$224,900.00	\$0.00	\$0.00	-	-	338,727,769		\$0.0000	\$0.0000
TOTAL		\$3,390,401.00	\$1,584,740.00	\$439,027.00	\$1,357,634.00	\$1,307,634.00	60,000.00			\$3.30	\$3.75

2020 SPECIAL FUND TAXES

SPECIAL DISTRICTS:

WATER DISTRICTS:

SW - 10 EAST AVENUE (CL420)	\$6,290.02	\$4,153.56	\$0.00	\$2,096.46		2,164.09	(67.53)	5	5	\$419.29	\$ 432.82
SW - 11 WILER ROAD (CL418)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	1,210.00	(10.00)	5	5	\$240.00	\$ 242.00
SW - 12 ROOSEVELT HWY. # 2 (CL419)	\$7,325.00	\$0.00	\$0.00	\$0.00	\$7,325.00	7,300.00	25.00	13	13	\$563.46	\$ 561.54
SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415??)	\$4,721.32	\$2,056.82	\$0.00	\$2,664.50	\$0.00	2,722.43	(57.93)	6	6	\$444.08	\$ 453.74
SW - 14 DEERFIELD (CL421)	\$1,881.97	\$0.00	\$0.00	\$0.00	\$1,881.97	1,881.97	-	4	4	\$470.49	\$ 470.49
SW - 15 CLARKSON-PARMA TL RD (CL422)	\$18,482.80	\$8,522.80	\$0.00	\$9,960.00	\$0.00	15,255.00	(5,235.00)	25	25	\$508.40	\$ 610.20
SW - 16 CLARKSON-HAMLIN RT 18 TL RD (CL)	\$20,377.00	\$9,443.00	\$0.00	\$10,934.00	\$0.00	-	10,934.00	22		\$487.00	#DIV/0!
	\$60,276.11	\$24,216.18	\$0.00	\$36,061.93		30,593.48	5,528.44				

LIGHTING DISTRICTS:

SL - 1 GREENFIELD # 1 (CL301)	\$1,200.00	\$0.00	\$0.00	\$1,200.00		1,200.00	-	49	49	\$24.49	\$ 24.48
SL - 2 GREENFIELD # 2 (CL302)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	800.00	-	27	27	\$29.63	\$ 29.63
SL - 3 ROSE MEADOW (CL303)	\$9,200.00	\$0.00	\$0.00	\$9,200.00		9,200.00	-	95	95	\$96.84	\$ 96.84
SL - 4 WEDGEWOOD (CL304)	\$8,000.00	\$0.00	\$0.00	\$8,000.00		8,000.00	-	58	58	\$137.93	\$ 137.93
SL - 5 BURCH FARMS (CL305)	\$3,900.00	\$0.00	\$0.00	\$3,900.00		3,900.00	-	46	46	\$84.78	\$ 84.78
SL - 6 BRIANNA (CL306)	\$9,500.00	\$0.00	\$0.00	\$9,500.00		9,500.00	-	102	102	\$93.14	\$ 93.14
SL - 7 DEER CREEK EST. (CL307)	\$1,700.00	\$0.00	\$0.00	\$1,700.00		1,700.00	-	17	17	\$100.00	\$ 100.00
SL - 8 NORTHFIELD (CL308)	\$4,300.00	\$0.00	\$0.00	\$4,300.00		4,300.00	-	48	48	\$89.58	\$ 89.58
SL - 9 OLD PINE (CL309)	\$3,000.00	\$0.00	\$0.00	\$3,000.00		3,000.00	-	17	17	\$175.47	\$ 175.47
SL - 10 LIBERTY COVE (CL310)	\$5,600.00	\$0.00	\$0.00	\$5,600.00		5,600.00	-	50	50	\$112.00	\$ 112.00
	\$47,200.00	\$0.00	\$0.00	\$47,200.00		47,200.00	-				

SEWER DISTRICTS:

SS - 1 CLARKSON MANOR (CL704)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	157	157	\$0.00	\$ -
SS - 2 GREENFIELD MANOR (CL702)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	120	120	\$0.00	\$ -
SS - 3 CLARKSON MEADOWS (CL703)	\$3,000.00	\$0.00	\$0.00	\$3,000.00		\$11,713.00	-\$8,713.00	113	113	\$25.55	\$ 103.65
SS - 4 NORTH COLONY (CL705)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	72	72	\$0.00	\$ -
SS - 5 BRIANNA MEADOWS (CL708)	\$5,317.00	\$0.00	\$0.00	\$5,317.00		\$5,317.00	\$0.00	102	102	\$52.13	\$ 52.13
SS - 6 ROSE MEADOWS (CL706)	\$0.00	\$0.00	\$0.00	\$0.00		\$422.00	-\$422.00	33	33	\$0.00	\$ 12.79
SS - 7 BURCH FARM (CL707)	\$0.00	\$0.00	\$0.00	\$0.00		\$422.00	-\$422.00	47	47	\$0.00	\$ 8.88
SS - 8 SWEDEN WALKER RD. (CL709)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	23	23	\$0.00	\$ -
SS - 9 GARLAND RIDGE (CL711)	\$3,193.00	\$0.00	\$0.00	\$3,193.00		\$3,193.00	\$0.00	7	7	\$465.14	\$ 486.14
SS - 10 KOZLARIDGE (CL712)	\$0.00	\$0.00	\$0.00	\$0.00		\$870.00	-\$870.00	6	6	\$0.00	\$ 111.67
SS - 11 LIBERTY COVE (CL714)	\$0.00	\$0.00	\$0.00	\$0.00		\$670.00	-\$670.00	50	50	\$0.00	\$ 13.40
SS - 12 TANTALO SEWER CHTL RD (CL713)	\$158.00	\$0.00	\$0.00	\$158.00		\$158.00	\$0.00	1	1	\$158.00	\$ 158.00
SS - 13 WEDGEWOOD SEWER (CL753)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	63	62	\$0.00	\$ -
SS - 14 LAKE ROAD SEWER (CL715)	\$5,600.00	\$0.00	\$0.00	\$5,600.00		\$5,600.00	\$0.00	10	10	\$560.00	\$ 560.00
	\$17,268.00	\$0.00	\$0.00	\$17,268.00		25,165.00	-\$10,897.00				

SIDEWALK DISTRICT

SM - LIBERTY COVE SIDEWALK	\$1,550.00	\$0.00	\$0.00	\$1,550.00		-	\$1,550.00	50	0	\$31.00	\$ -
----------------------------	------------	--------	--------	------------	--	---	------------	----	---	---------	------

\$3,516,697.11	\$1,608,956.18	\$438,027.00	\$1,459,713.93	\$1,413,532.49	56,191.44
----------------	----------------	--------------	----------------	----------------	-----------

TOWN OF CLARKSON  
TAX CAP CALCULATION

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



TOWN OF CLARKSON  
2020  
GENERAL FUND - TOWN-WIDE

	2017	2018	2019	2020	2020	2020
	ACTUAL	ACTUAL	BUDGET	TENTATIVE	PRELIMINARY	ADOPTED
Real Property Taxes	546,021.00	699,213.95	872,634.00	912,634.00	912,634.00	912,634.00
Other Payments In Lieu of Tax	530.93	652.61	650.00	650.00	650.00	650.00
Interest & Penalties On Real	16,544.09	15,528.78	15,000.00	15,000.00	15,000.00	15,000.00
Franchises	71,868.99	84,509.65	70,000.00	70,000.00	70,000.00	70,000.00
Clerk Fees	11,942.41	12,858.35	10,000.00	10,000.00	10,000.00	10,000.00
Other Gen Department Gains	6,533.82	934.03	0.00	0.00	0.00	0.00
Public Pound Charges, Dog Con	240.00	80.00	100.00	80.00	80.00	80.00
Special Recreational Facility	25,275.00	25,390.00	20,000.00	20,000.00	20,000.00	20,000.00
Other Culture & Recreation	26,000.00	23,000.00	0.00	20,000.00	20,000.00	20,000.00
Chges for Cemetary Services	980.00	0.00	0.00	0.00	0.00	0.00
Interest And Earnings	3,850.23	9,378.77	0.00	1,500.00	1,500.00	1,500.00
Rental of Real Property	2,955.05	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00
Games of Chance	10.00	0.00	20.00	10.00	10.00	10.00
Dog Licenses	9,189.00	8,696.00	8,000.00	8,000.00	8,000.00	8,000.00
Building And Alteration Permi	0.00	0.00	0.00	0.00	0.00	0.00
Fines And Forfeited Bail	24,008.00	20,454.00	23,000.00	18,000.00	18,000.00	18,000.00
Insurance Recoveries	217.56	8,554.16	0.00	0.00	0.00	0.00
Refunds of Prior Year	1,492.64	7,553.71	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Unclassified (specify)	4,408.27	11,877.54	0.00	5,000.00	5,000.00	5,000.00
St Aid Revenue Sharing	20,354.00	14,354.00	20,354.00	0.00	0.00	0.00
St Aid Mortgage Tax	95,348.88	131,608.49	100,000.00	100,000.00	100,000.00	100,000.00
St Aid - Other (specify)	73,155.99	11,030.31	0.00	0.00	0.00	0.00
Fed'l Aid - IT upgrade Grant	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	157,393.04	0.00	10,700.00	71,075.00	56,075.00	56,075.00
TOTAL REVENUES:	1,098,318.90	1,088,334.35	1,152,258.00	1,254,749.00	1,239,749.00	1,239,749.00

REVENUES:	
AA.000 1001.000	Real Property Taxes
AA.000 1081.000	Other Payments In Lieu of Tax
AA.000 1090.000	Interest & Penalties On Real
AA.000 1170.000	Franchises
AA.000 1255.000	Clerk Fees
AA.000.1289.000	Other Gen Department Gains
AA.000 1550.000	Public Pound Charges, Dog Con
AA.000 2025.000	Special Recreational Facility
AA.000 2089.000	Other Culture & Recreation
AA.000 2192.000	Chges for Cemetary Services
AA.000 2401.000	Interest And Earnings
AA.000 2410.000	Rental of Real Property
AA.000 2530.000	Games of Chance
AA.000 2544.000	Dog Licenses
AA.000 2555.000	Building And Alteration Permi
AA.000 2610.000	Fines And Forfeited Bail
AA.000 2680.000	Insurance Recoveries
AA.000 2701.000	Refunds of Prior Year
AA.000 2705.000	Gifts And Donations
AA.000 2770.000	Unclassified (specify)
AA.000 3001.000	St Aid Revenue Sharing
AA.000 3005.000	St Aid Mortgage Tax
AA.000 3089.000	St Aid - Other (specify)
AA.000.4089.000	Fed'l Aid - IT upgrade Grant
AA.000 5999.000	Appropriated Fund Balance
TOTAL REVENUES:	

APPROPRIATIONS:	
AA.000 1010.100	Legislative Board, Pers Serv
AA.000 1010.400	Legislative Board, Contr Expe
AA.000 1110.100	Municipal Court, Pers Serv
AA.000 1110.102	Municipal Court, Pers Serv, Clerk
AA.000 1110.200	Municipal Court, Equip & Cap
AA.000 1110.400	Municipal Court, Contr Expend
AA.000 1220.100	Supervisor,pers Serv
AA.000 1220.200	Supervisor, Equi & Cap
AA.000 1220.400	Supervisor, Contr Expend

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

2020 - Budget Workbook Clarkson (Adopted).xlsx

11/15/2019 9:55 AM

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

REVENUES:

AA.000 7110.400 Parks, Contr Expend  
AA.000 7510.100 Historian, Pers Serv  
AA.000 7510.400 Historian, Contr Expend  
AA.000 7520.100 Historical Property, Pers Ser  
AA.000 7520.400 Historical Property, Contr Ex  
AA.000 7550.400 Celebrations, Contr Expend  
AA.000.8020.400 Planning Contr - Town Code (full update)  
AA.000 8560.400 Shade Trees, Contr Expend  
AA.000 8710.100 Conservation, Pers Serv  
AA.000 8710.400 Conservation, Contr Expend  
AA.000 8810.100 Cemetery, Pers Serv  
AA.000 8810.400 Cemetery, Contr Expend  
AA.000 9010.800 State Retirement System  
AA.000 9030.800 Social Security, Empl Bnfts  
AA.000 9040.800 Workers Compensation, Empl Bn  
AA.000 9045.800 Life Insurance  
AA.000 9045.800 Disability Insurance  
AA.000 9050.800 Unemployment Insurance, Empl  
AA.000 9060.800 Hospital & Medical (dental) I  
AA.000 9785.600 Install Pur Debt, Principal  
AA.000 9785.700 Install Pur Debt, Principal  
AA.000.9950.900 Transfer to Capital Rsv - Town Hall  
AA.000.9950.900 Transfer to Capital Rsv - Library

TOWN OF CLARKSON  
2020  
GENERAL FUND - OUTSIDE VILLAGE

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

APPROPRIATIONS:						
BB.000 1990.400	-	-	16,000.00	5,000.00	5,000.00	5,000.00
Contingency						
BB.000 3620.100	42,690.12	39,976.17	67,500.00	67,500.00	67,500.00	67,500.00
Safety Inspection, Pers Serv						
BB.000 3620.200	1,029.49	2,364.00	2,150.00	1,000.00	1,000.00	1,000.00
Safety Inspection, Equip & Ca						
BB.000 3620.400	1,273.83	920.33	-	1,200.00	1,200.00	1,200.00
Safety Inspection, Contractual						
BB.000 7140.400	130,817.00	132,993.00	141,123.00	144,346.00	144,346.00	144,346.00
Playgr & Rec Centers, Contr E						
BB.000 7410.400	160,533.20	163,743.87	167,019.00	167,019.00	170,359.00	170,359.00
Library, Contr Expend						
BB.000 8010.100	5,597.35	7,792.94	6,360.00	5,000.00	5,000.00	5,000.00
Zoning, Pers Serv						
BB.000 8010.103	-	-	-	6,487.00	6,487.00	6,487.00
Zoning, Pers Serv, Board						
BB.000 8010.400	1,620.45	1,144.73	950.00	1,500.00	1,500.00	1,500.00
Zoning, Contr Expend						
BB.000 8020.100	11,804.43	13,325.31	11,768.00	6,000.00	6,000.00	6,000.00
Planning, Pers Serv						
BB.000 8020.103	-	-	-	11,689.00	11,689.00	11,689.00
Planning, Pers Serv, Board						
BB.000 8160.100	8,275.40	3,312.13	5,800.00	5,800.00	5,800.00	5,800.00
Refuse & Garbage, Pers Serv,						
BB.000 8160.200	67,104.62	49,699.79	40,800.00	40,800.00	40,800.00	40,800.00
Refuse & Garbage, Equip & Cap						
BB.000 8160.400	138.13	35,158.00	5,000.00	5,000.00	5,000.00	5,000.00
Refuse & Garbage, Contractual						
BB.000 9010.800	42,051.68	41,790.45	36,300.00	36,300.00	36,300.00	36,300.00
State Retirement System						
BB.000 9030.800	11,209.00	11,296.25	22,000.00	2,358.00	2,358.00	2,358.00
Social Security, Empl Bufts						
BB.000 9085.600	9,721.99	8,415.05	12,700.00	12,700.00	12,700.00	12,700.00
Installment Purchases, Principal						
BB.000 9085.700	-	-	-	-	-	-
Installment Purchases, Interest						
BB.000 9040.800	6,218.97	5,941.97	6,600.00	6,600.00	6,600.00	6,600.00
Workers Compensation, Empl Bn						
BB.000 9060.800	-	-	9,200.00	9,200.00	9,200.00	9,200.00
Hospital & Medical (dental) I						
BB.000 9785.600	4,878.37	5,081.31	5,293.00	5,513.00	5,513.00	5,513.00
Debt Principal, Install Purch						
BB.000 9785.700	863.83	660.89	450.00	230.00	230.00	230.00
Debt Interest, Install Purcha						
BB.000 9901.900	0.00	-	175,000.00	200,000.00	200,000.00	200,000.00
Transfers, Other Funds						
BB.000 9950.900	-	-	-	-	20,000.00	20,000.00
Transfer to Capital Rsv - Library						
TOTAL APPROPRIATIONS:	505,827.86	523,616.19	732,013.00	741,242.00	764,582.00	764,582.00

11/15/2019 9:57 AM

2020 - Budget Workbook Clarkson (Adopted).xlsx

TOWN OF CLARKSON  
2020  
HIGHWAY FUND - TOWN-WIDE

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

REVENUES:  
DA.000 1001.000  
DA.000 2300.000  
DA.000 2302.000  
DA.000 2401.000  
DA.000 2414.000  
DA.000 2650.000  
DA.000 2655.000  
DA.000 2665.000  
DA.000 2701.000  
DA.000 2770.000  
DA.000 5999.000

TOTAL REVENUES:

Maint of Streets, Contr Expend	31,074.00	37,331.00	40,000.00	0.00	0.00	0.00
Machinery, Pers Serv	156,230.00	197,012.00	190,000.00	172,000.00	172,000.00	172,000.00
Machinery, Equip & Cap Outlay	73,869.00	68,849.00	160,000.00	155,000.00	155,000.00	155,000.00
Machinery, Contr Expend	96,530.00	114,033.00	101,000.00	120,000.00	120,000.00	120,000.00
Snow Removal, Pers Serv, Overtime	52,757.00	50,863.00	98,000.00	105,000.00	105,000.00	105,000.00
Services Other Govts, Pers Serv	130,505.00	100,701.00	140,000.00	75,000.00	75,000.00	75,000.00
Services Other Govts, Contr Expend	161,880.00	154,926.00	132,000.00	180,000.00	180,000.00	180,000.00
Drainage, Pers Serv	18,647.00	7,775.00	14,000.00	18,000.00	18,000.00	18,000.00
Drainage, Contr Expend	15,474.00	9,741.00	16,200.00	16,200.00	16,200.00	16,200.00
State Retirement System	58,671.00	54,077.00	58,000.00	55,157.00	55,157.00	55,157.00
Social Security, Empl Bnfts	26,761.00	27,347.00	35,000.00	35,000.00	35,000.00	35,000.00
Workers Compensation, Empl Bnfts	45,274.00	43,258.00	45,000.00	45,000.00	45,000.00	45,000.00
Unemployment Insurance, Empl Bnfts	2,394.00	2,223.00	4,000.00	4,000.00	4,000.00	4,000.00
Hospital & Medical (dental) Ins, Empl Bnfts	91,237.00	56,937.00	106,000.00	95,000.00	95,000.00	95,000.00
Clothing Allowance	2,339.00	3,255.00	3,650.00	3,400.00	3,400.00	3,400.00
Debt Principal, Serial Bonds	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Debt Interest, Serial Bonds	0.00	0.00	0.00	5,525.00	5,525.00	5,525.00
Install Pur Debt, Principal	68,561.00	70,326.00	74,399.00	45,588.00	45,588.00	45,588.00
Install Pur Debt, Interest	5,988.00	4,493.00	11,163.00	1,300.00	1,300.00	1,300.00
Transfers, Capital Projects Fund	0.00	12,648.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS:	1,038,191.00	1,015,795.00	1,228,412.00	1,161,170.00	1,161,170.00	1,161,170.00

APPROPRIATIONS:  
DA.000 5110.400  
DA.000 5130.100  
DA.000 5130.200  
DA.000 5130.400  
DA.000 5142.100  
DA.000 5148.100  
DA.000 5148.400  
DA.000 8540.000  
DA.000 8540.400  
DA.000 9010.800  
DA.000 9030.800  
DA.000 9040.800  
DA.000 9050.800  
DA.000 9060.800  
DA.000 9089.800  
DA.000 9710.600  
DA.000 9710.700  
DA.000 9785.600  
DA.000 9785.700  
DA.000 9950.900

TOTAL APPROPRIATIONS:

BUDGET REPORT  
TOWN OF CLARKSON  
2020  
HIGHWAY FUND - OUTSIDE VILLAGE

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

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





BUDGET REPORT  
TOWN OF CLARKSON  
2020  
LIBERTY COVE SIDEWALKS DISTRICTS

Lighting #1 - Greenfield #1

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

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

APPROPRIATIONS:  
SM.5142.400      Snow Removal, Contr  
TOTAL APPROPRIATIONS:

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





TOWN OF CLARKSON  
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																	
		5		4 or 5		13		6		24		22													
NUMBER OF UNITS IN CLARKSON		0		41.5 or 47		11 or 14		4		17		19													
NUMBER OF UNITS IN HAMLIN		12		0		0		0																	
NUMBER OF UNITS IN SWEDEN		2004		2007		2010		2010		2018		2019													
DATE STARTED		CL - 420		CL - 418		CL - 419		CL - 415																	
CLARKSON DISTRICT NUMBER		HAMLIN - 422		HL - 422		HL - 423		HL - 428																	
HAMLIN DISTRICT NUMBER																									
SWEDEN DISTRICT NUMBER																									
PF5 Caseware PF 18 CasewarePF 18 Caseware PF 8.1 Caseware PF 14.2 Caseware PF 19.1 Caseware																									
		WILDER ROAD		WILDER ROAD		TOWN LINE ROAD		DEERFIELD		CLARKSON PARMA		CLARKSON HAMLIN													
EAST AVENUE		# 1		# 2		# 2		SW 14		TL ROAD		RT 18 TL ROAD													
SW 10		SW 11		SW 12		SW 13		SW 14		SW 15		SW 16													
TOTAL																									
12/31/2017		(33,806.82)		1.74		(55,054.76)		(32,078.42)		-		-													
12/31/2018		2,231.72		1,232.64		7,243.16		1,881.97		15,254.88		-													
12/31/2019		2.02								3.25		5.27													
12/31/2020		4,464.11		(527.47)		(2,708.33)		1,853.57		-		6,317.68													
12/31/2021		(1,623.23)		(705.16)		(4,534.83)		(4,537.38)				(3,235.80)													
12/31/2022		(28,732.20)		1.75		-		(54,958.22)		15,258.13		-													
12/31/2023		2,164.09		1,210.00		7,300.00		2,722.43		15,255.00		30,533.49													
12/31/2024		4,328.84						2,080.43		8,408.22		-													
12/31/2025		(1,420.33)		(527.47)		(2,708.33)		(2,123.88)		(3,750.00)		-													
12/31/2026		(23,659.60)		(680.11)		(4,394.00)		(30,831.15)		(16,528.66)		-													
12/31/2027		2,096.46		4.17		197.67		(52,279.24)		18,642.69		-													
12/31/2028		2,096.46		1,200.00		7,325.00		2,664.50		9,960.00		36,061.93													
12/31/2029		4,193.56								8,522.80		24,216.18													
12/31/2030												(717.00)													
12/31/2031										(4,000.00)		(12,777.47)													
12/31/2032										(16,555.00)		(14,660.00)													
12/31/2033										16,570.49		-													
12/31/2034												(81,726.00)													