

TOWN BUDGET

Adopted

FOR 2026

**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 2026 budget of the Town of Clarkson as adopted by the Town Board on the 11 day of November, 2025.

Susan Henshaw

A GENERAL	\$1,464,135.90	\$410,142.00	\$120,000.00	\$933,993.90	891,536.00	\$42,457.90	5%	542,872,078	544,139,846	\$1.7205	\$1.6384	\$0.0920	(1,267,768)
B GENERAL-OUTSIDE VILLAGE	\$1,171,984.00	\$1,089,500.00	\$82,484.00	\$0.00	-	-		538,700,013	8,438,595	\$0.0000	\$0.0000		\$0.0000
DA HIGHWAY-TOWN-WIDE	\$1,201,732.50	\$639,900.00	\$0.00	\$561,832.50	560,900.00	932.50	0%	542,872,078	544,139,846	\$1.0349	\$1.0309	\$0.0041	\$0.0000
DB HIGHWAY-OUTSIDE VILLAGE	\$467,030.00	\$467,030.00	\$0.00	\$0.00	-	-		538,700,013	8,438,595	\$0.0000	\$0.0000		\$0.0000
TOTAL	\$4,304,882.40	\$2,606,572.00	\$202,484.00	\$1,495,826.40	\$1,452,436.00	43,390.40	5%			\$2.76	\$2.67	\$0.0852	\$0.0000

\$2.7554	\$2.6692	3.23%	-\$0.0862
----------	----------	-------	-----------

UNITS UNITS

SW - 1 WIPA (CL424)	\$167,050.00	\$4,550.00		\$162,500.00	-	162,500.00	250	0	\$ 650.0000				
SW - 10 EAST AVENUE (CL420)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.70	(1,690.70)	#DIV/0!	5	5	\$ -	\$ 338.14	\$ (338.14)	
SW - 11 WILER ROAD (CL418)	\$1,315.52	\$0.00	\$0.00	\$1,315.52	\$1,506.16	(190.64)	-14.49%	5	5	\$ 263.1040	\$ 301.23	\$ (38.13)	
SW - 12 ROOSEVELT HWY. # 2 (CL419)	\$7,685.17	\$0.00	\$0.00	\$7,685.17	\$7,322.64	362.33	4.71%	11	11	\$ 698.6518	\$ 665.71	\$ 32.94	
SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415)	\$3,861.60	\$1,544.64	\$0.00	\$2,316.96	\$2,316.96	-	0.00%	6	6	\$ 386.1600	\$ 386.16	\$ -	
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)	\$22,855.00	\$9,617.44	\$237.56	\$13,000.00	\$13,000.00	-	0.00%	25	25	\$ 520.0000	\$ 520.00	\$ -	
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	20	\$ 546.7000	\$ 546.70	\$ -	
	<u>\$225,026.26</u>	<u>\$25,155.08</u>	<u>\$237.56</u>	<u>\$199,633.62</u>	<u>\$38,652.63</u>	<u>160,980.99</u>							

SL - 1 GREENFIELD # 1 (CL301)	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,400.00	50.00	3.45%	49	49	\$ 29.5918	\$ 28.57	\$ 1.02
SL - 2 GREENFIELD # 2 (CL302)	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,400.00	50.00	3.45%	27	27	\$ 53.7037	\$ 51.85	\$ 1.85
SL - 3 ROSE MEADOW (CL303)	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,000.00	600.00	5.17%	95	95	\$ 122.1053	\$ 115.79	\$ 6.32
SL - 4 WEDGEWOOD (CL304)	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$9,200.00	500.00	5.15%	58	58	\$ 167.2414	\$ 158.62	\$ 8.62
SL - 5 BURCH FARMS (CL305)	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,000.00	500.00	7.69%	46	46	\$ 141.3043	\$ 130.43	\$ 10.87
SL - 6 BRIANNA (CL306)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	-	0.00%	102	102	\$ 117.6471	\$ 117.65	\$ -
SL - 7 DEER CREEK EST. (CL307)	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	-	0.00%	17	17	\$ 141.1765	\$ 141.18	\$ -
SL - 8 NORTHFIELD (CL308)	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,000.00	300.00	5.66%	48	48	\$ 110.4167	\$ 104.17	\$ 6.25
SL - 9 OLD PINE (CL309)	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	-	0.00%	17	17	\$ 252.9412	\$ 252.94	\$ -
SL - 10 LIBERTY COVE (CL310)	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,300.00	500.00	8.62%	50	50	\$ 116.0000	\$ 106.00	\$ 10.00
	<u>\$60,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,500.00</u>	<u>\$58,000.00</u>	<u>2,500.00</u>						

SS - 1 CLARKSON MANOR (CL704)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%	157	157	\$ -	\$ -	\$ -
SS - 2 GREENFIELD MANOR (CL702)	\$53,212.50	\$0.00	\$0.00	\$53,212.50	\$5,153.00	48,059.50	0.00%	127	127	\$ 418.9961	\$ 40.57	\$ 378.42
SS - 3 CLARKSON MEADOWS (CL703)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-	0.00%	113	113	\$ 88.4956	\$ 88.50	\$ -
SS - 4 NORTH COLONY (CL705)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%	73	72	\$ -	\$ -	\$ -
SS - 5 BRIANNA MEADOWS (CL708)	\$3,540.00	\$0.00	\$540.00	\$3,000.00	\$3,000.00	-	0.00%	102	102	\$ 29.4118	\$ 29.41	\$ -
SS - 6 ROSE MEADOWS (CL706)	\$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%	47	47	\$ -	\$ -	\$ -
SS - 8 SWEDEN WALKER RD. (CL709)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	0.00%	23	23	\$ -	\$ -	\$ -
SS - 9 GARLAND RIDGE (CL711)	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$1,656.00	-	0.00%	7	7	\$ 236.5714	\$ 236.57	\$ -
SS - 10 KOZI-RIDGE (CL712)	\$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%	50	50	\$ -	\$ -	\$ -
SS - 12 TANTALO SEWER CHTL RD (CL713)	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	-	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%	63	63	\$ -	\$ -	\$ -
SS - 14 LAKE ROAD SEWER (CL715)	\$5,265.00	\$0.00	\$1,000.00	\$4,265.00	\$4,265.00	-	0.00%	10	10	\$ 426.5000	\$ 426.50	\$ -
	\$73,973.50	\$0.00	\$1,540.00	\$72,433.50	\$72,433.50	\$48,059.50						

SM - LIBERTY COVE SIDEWALK (CL501)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	1,550.00	\$2,450.00	61%	50	50	\$80.00	\$	\$1.00
	\$4,668,382.16	\$2,631,727.08	\$204,261.56	\$1,832,393.52	\$1,575,012.63	257,380.89	-0.27%					

(195,720.52)

RECAP OF TAX RATES

2025 Taxes	\$ 1,575,012.63
2026 levy limit	\$ 1,636,673.00

	ACTUAL	TENTATIVE
DESCRIPTION	2025	2026
(A) GENERAL	\$1.64	\$1.72
(B) GENERAL OUTSIDE VILLAGE	\$0.00	\$0.00
(DA) HIGHWAY - TOWN-WIDE	\$1.03	\$1.03
(DB) HIGHWAY OUTSIDE VILLAGE	\$0.00	\$0.00

	\$2.6692	\$2.7554
	=====	=====
Increase(Decrease)		\$0.0862
% CHANGE		3.23%

FIRE DISTRICT	
Brockport Fire	517,835.35
Hilton Parma Fire	7,323.90
Hamlin Morton Walker	60,196.70
	585,355.95
	(584,323.48)
	1,032.47 Erroneous taxes

SAMPLE OF TAXES			
	2026	2025	Difference
ASSESSED VALUE	258,000	258,000	0
INSIDE	710.89	688.66	22.23
OUTSIDE	0.00	0.00	0.00

	2026	2025		2026	2025
	INSIDE	INSIDE		OUTSIDE	OUTSIDE
A	1.72	1.64	B	0.00	0.00
DA	1.03	1.03	DB	0.00	0.00
	2.76	2.67		0.00	0.00
	3.23%			#DIV/0!	

TOWN OF CLARKSON+A1:08
GENERAL FUND - TOWN-WIDE
2026

REVENUES:

	2024	as of 8/31/25	2025	2026	2026	2026
	ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
AA.1001.000.000 Real Property Taxes	876,886.00	891,536.00	891,536.00		933,993.90	933,993.90
AA.1030.000.000 Special Assessment	20,350.18	8,206.15	-		1,890.00	1,890.00
AA.1081.000.000 Other Payments In Lieu of Tax	49,389.27	49,297.00	49,297.00		50,288.00	50,288.00
AA.1090.000.000 Interest & Penalties On Real	31,602.54	14,161.83	15,000.00	20,000.00	20,000.00	20,000.00
AA.1170.000.000 Franchises	74,442.04	69,152.04	80,000.00	80,000.00	80,000.00	80,000.00
AA.1255.000.000 Clerk Fees	17,078.72	11,304.40	8,000.00		13,000.00	13,000.00
AA.1289.000.000 Other Gen Department Gains	300.00	600.00	-	600.00	600.00	600.00
AA.1550.000.000 Public Pound Charges, Dog Con	340.00	132.50	100.00		200.00	200.00
AA.2025.000.000 Special Recreational Facility	34,590.00	26,380.00	25,000.00		35,000.00	35,000.00
AA.2089.000.000 Other Culture & Recreation	6,100.00	1,500.00	3,000.00		5,000.00	5,000.00
AA.2210.000.000 General Services Other Gov't	-	-	2,750.00		-	-
AA.2401.000.000 Interest And Earnings	12,543.41	35,671.80	15,000.00		40,000.00	40,000.00
AA.2401.001.000 Interest And Earnings - Other	19,741.92	9,486.59	-		20,000.00	20,000.00
AA.2410.000.000 Rental of Real Property	2,377.46	8,542.41	-		1,300.00	1,300.00
AA.2530.000.000 Games of Chance	10.00	10.00	10.00		10.00	10.00
AA.2544.000.000 Dog Licenses	5,617.00	3,169.00	6,000.00		6,000.00	6,000.00
AA.2610.000.000 Fines And Forfeited Bail	16,028.00	4,901.00	4,000.00		10,000.00	10,000.00
AA.2655.000.000 Sales Other - 2024 sale of bleachers	2,025.00	-	-			
AA.2701.000.000 Refunds of Prior Year	31.03	-	-			
AA.2770.000.000 Unclassified (specify)	885.02	5,561.05	2,000.00		6,000.00	6,000.00
AA.3001.000.000 St Aid Revenue Sharing	20,354.00	-	20,354.00		20,354.00	20,354.00
AA.3005.000.000 St Aid Mortgage Tax	131,573.32	118,125.02	100,000.00		100,000.00	100,000.00
AA.3089.000.000 St Aid - Other 2024 cyclical aid 12,371; TMA 1,424	13,795.20	500.00	-		500.00	500.00
AA.4089.000.000 Federal Aid - ARPA	115,192.49	-	-		-	-
AA.5999.000.000 Appropriated Fund Balance	-	-	232,574.00			120,000.00
TOTAL REVENUES:	1,451,252.60	1,258,236.79	1,454,621.00	100,600.00	1,344,135.90	1,464,135.90

APPROPRIATIONS:

AA.1010.100.000 Legislative Board, Pers Serv	37,899.36	24,011.93	37,280.00	44,000.00	40,000.00	40,000.00
AA.1010.400.000 Legislative Board, Contr Expe	677.96	48.00	700.00		500.00	500.00
AA.1110.100.000 Municipal Court, Pers Serv	37,738.04	24,265.40	37,120.00	37,862.00	37,862.00	37,862.00
AA.1110.102.000 Municipal Court, Pers Serv, Clerk	30,256.53	19,814.40	19,241.00	31,488.00	30,000.00	30,000.00
AA.1110.200.000 Municipal Court, Equip & Cap	-	-	1,500.00	1,500.00	1,500.00	1,500.00
AA.1110.400.000 Municipal Court, Contr Expend	6,720.64	2,594.04	6,000.00	6,000.00	6,000.00	6,000.00

REVENUES:

		2024	as of 8/31/25	2025	2026 DEPT	2026	2026
		ACTUAL	ACTUAL	BUDGET	REQUEST	TENTATIVE	ADOPTED
AA.1220.100.000	Supervisor,pers Serv	27,694.63	29,230.80	44,920.00	61,000.00	49,000.00	49,000.00
AA.1220.102.000	Supervisor Deputy, pers Serv	-	504.00	780.00		780.00	780.00
AA.1220.103.000	Sec. to the Supervisor, Per Serv	-	31,452.68	50,000.00	50,000.00	50,000.00	50,000.00
AA.1220.200.000	Supervisor, Equi & Cap	-	-	-		-	-
AA.1220.400.000	Supervisor, Contr Expend	730.45	393.75	1,000.00	1,000.00	1,000.00	1,000.00
AA.1315.400.000	Comptroller Contractual	35,910.24	29,926.79	43,526.00		31,400.00	31,400.00
AA.1320.400.000	Auditor, Contr Expend	10,750.00	86.00	14,500.00		15,600.00	15,600.00
AA.1330.100.000	Tax Collector, Pers Serv	-	1,776.96	2,750.00	2,750.00	2,750.00	2,750.00
AA.1340.100.000	Budget Officer, Pers Serv	-	5,169.36	8,000.00	10,000.00	10,000.00	10,000.00
AA.1355.100.000	Assessment, Pers Serv	34,970.55	22,485.50	34,500.00		35,190.00	35,190.00
AA.1355.102.000	Assessment, Deputy Pers Serv	21,458.82	13,798.30	21,200.00		21,624.00	21,624.00
AA.1355.200.000	Assessment, Equip & Cap Outla	-	-	-		-	-
AA.1355.400.000	Assessment, Contr Expend	14,026.95	12,723.54	15,000.00		21,800.00	21,800.00
AA.1375.400.000	Credit Card Fees	-	-	-		-	-
AA.1410.100.000	Clerk, Pers Serv	64,469.31	41,346.44	63,250.00	77,000.00	66,412.50	66,412.50
AA.1410.102.000	Clerk, Deputy, Pers Serv	22,209.70	24,989.62	39,251.00	42,700.00	42,700.00	42,700.00
AA.1410.200.000	Clerk, Equip & Cap Outlay	-	-	-		-	-
AA.1410.400.000	Clerk, Contr Expend	7,505.65	3,721.71	5,000.00	5,500.00	4,750.00	4,750.00
AA.1420.400.000	Law, Contr Expend	44,970.36	51,028.36	60,000.00		80,000.00	80,000.00
AA.1430.100.000	Personnel, Pers Serv	45,341.70	-	-		-	-
AA.1430.102.000	Personnel, Clerk Pers Serv	-	6,461.68	10,000.00	12,000.00	11,000.00	11,000.00
AA.1430.400.000	Personnel, Contr Expend	8,633.00	8,400.00	12,500.00		12,500.00	12,500.00
AA.1440.400.000	Engineer, Contr Expend	24,143.67	47,494.15	15,000.00		15,000.00	15,000.00
AA.1450.400.000	Elections, Contr Expend	505.00	-	1,000.00		700.00	700.00
AA.1460.400.000	Records Mgmt, Contr Expend	709.63	262.25	1,000.00		500.00	500.00
AA.1620.100.000	Buildings, Pers Serv	30,038.74	38,059.45	35,000.00		35,000.00	35,000.00
AA.1620.200.000	Buildings, Equip & Cap Outlay	-	3,430.00	20,000.00		10,000.00	10,000.00
AA.1620.400.000	Buildings, Contr Expend	49,453.29	32,541.84	50,000.00		50,000.00	50,000.00
AA.1660.400.000	Central Storeroom, Office Supplies	3,746.37	1,814.82	5,000.00		4,000.00	4,000.00
AA.1670.400.000	Central Print & Mail, Contr E	13,669.83	7,551.77	16,000.00		15,000.00	15,000.00
AA.1680.100.000	Central Data Process, Pers Serv	4,206.00	4,231.20	6,500.00		6,630.00	6,630.00
AA.1680.200.000	Central Data Process, Equip	-	-	-		-	-
AA.1680.400.000	Central Data Process, Contr E	23,954.43	34,780.46	30,000.00		47,000.00	47,000.00
AA.1910.400.000	Unallocated Insurance, Contr	63,357.19	58,815.00	74,000.00		63,000.00	63,000.00
AA.1920.400.000	Municipal Assn Dues, Contr Ex	1,225.00	1,325.00	1,400.00		1,100.00	1,100.00
AA.1950.400.000	Taxes & Assess On Munic Prop,	1,732.87	1,605.34	2,000.00		2,100.00	2,100.00
AA.1990.400.000	Contingency	-	-	10,000.00		-	-
AA.3120.100.000	Police, Pers Serv	1,187.99	836.98	1,500.00	1,500.00	1,500.00	1,500.00
AA.3510.100.000	Control of Animals, Pers Serv	14,850.40	6,840.89	10,486.00		10,695.72	10,695.72
AA.3510.102.000	Control of Animals, Pers Serv	-	5,106.88	7,834.00		7,990.68	7,990.68
AA.3510.400.000	Control of Animals, Contr Exp	3,919.00	1,672.00	4,000.00		4,000.00	4,000.00
AA.4025.400.000	Laboratory, Contr Expend	1,489.00	1,180.00	2,500.00	2,500.00	2,500.00	2,500.00
AA.5010.100.000	Street Admin, Pers Serv	109,932.45	70,685.48	108,132.00	118,945.00	118,945.00	118,945.00
AA.5010.102.000	Street Admin, Pers Serv, Clerk	44,434.82	30,708.01	47,405.00	50,250.00	50,250.00	50,250.00

REVENUES:

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
AA.5182.400.000	Street Lighting, Contr Expend
AA.7110.100.000	Parks, Pers Serv
AA.7110.200.000	Parks, Equip & Cap Outlay
AA.7110.400.000	Parks, Contr Expend

2024	as of 8/31/25	2025	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
-	-	1,200.00		-	-
1,449.14	770.00	1,900.00	1,900.00	1,900.00	1,900.00
-	-	3,000.00	3,600.00	3,000.00	3,000.00
23,511.32	32,761.12	35,000.00	45,000.00	35,000.00	35,000.00
21,764.46	15,761.73	20,000.00		25,000.00	25,000.00
109,562.34	37,833.22	100,000.00		80,000.00	80,000.00
-	-	20,000.00	20,000.00	15,000.00	15,000.00
33,138.50	10,461.63	22,000.00	22,000.00	20,000.00	20,000.00

REVENUES:

AA.7510.100.000	Historian, Pers Serv
AA.7510.400.000	Historian, Contr Expend
AA.7520.100.000	Historical Property, Pers Ser
AA.7520.400.000	Historical Property, Contr Ex
AA.7550.400.000	Celebrations, Contr Expend
AA.8020.400.000	Planning, Contr Expend
AA.8710.100.000	Conservation, Pers Serv
AA.8710.400.000	Conservation, Contr Expend
AA.8810.100.000	Cemetery, Pers Serv
AA.8810.400.000	Cemetery, Contr Expend
AA.8989.400.000	Misc Home & Comm Ser, Contr Exp
AA.9010.800.000	State Retirement System
AA.9030.800.000	Social Security, Empl Bnfts
AA.9040.800.000	Workers Compensation, Empl Bn
AA.9045.800.000	Life Insurance
AA.9055.800.000	Disability Insurance
AA.9050.800.000	Unemployment Insurance, Empl
AA.9060.800.000	Hospital & Medical (dental) Ins
AA.9089.800.000	Clothing Allowance
AA.9785.600.000	Install Pur Debt, Principal (Town Hall)
AA.9785.601.000	Install Pur Debt, Principal (Downstairs)
AA.9785.700.000	Install Pur Debt, Interest
AA.9901.900.000	Interfund Transfers - ARPA
AA.9950.900.000	Transfer to Capital Rsv - Town Hall

TOTAL APPROPRIATIONS:

2024	as of 8/31/25	2025	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
3,692.65	2,374.35	3,632.00		4,132.00	4,132.00
1,413.93	215.00	4,000.00	4,000.00	2,000.00	2,000.00
5,500.00	2,805.00	5,700.00	5,750.00	6,874.00	6,874.00
56.39	-	500.00	500.00	500.00	500.00
14,878.27	10,783.71	20,000.00	20,000.00	15,000.00	15,000.00
9,619.02	8,640.00	5,000.00	5,000.00	5,000.00	5,000.00
4,438.16	2,261.64	5,700.00		4,625.00	4,625.00
-	-	100.00		100.00	100.00
741.86	224.99	2,500.00	2,500.00	1,000.00	1,000.00
672.00	-	750.00	750.00	750.00	750.00
8,206.15	1,881.75	8,000.00		2,000.00	2,000.00
50,821.05	-	54,422.00	52,750.00	52,750.00	52,750.00
50,292.46	34,602.72	50,000.00	56,950.00	56,950.00	56,950.00
24,142.00	(17,968.00)	24,142.00	19,500.00	19,500.00	19,500.00
-	-	-	-		
15,781.45	9,164.15	25,000.00	26,000.00	26,000.00	26,000.00
2,688.00	-	2,000.00	2,000.00	2,000.00	2,000.00
42,611.98	47,475.22	60,000.00	86,000.00	65,000.00	65,000.00
-	62.52	400.00	400.00	375.00	375.00
1,203.90	867.68	1,400.00	1,400.00	1,400.00	1,400.00
1,519.83	1,735.28	1,500.00	-	-	-
-	-	-		-	-
115,192.49	-	-		-	-
-	-	-		-	-
1,387,416.92	905,884.49	1,454,621.00	931,995.00	1,464,135.90	1,464,135.90

Difference	63,835.68	352,352.30	-	(831,395.00)	(120,000.00)	-
------------	-----------	------------	---	--------------	--------------	---

0.00
GENERAL FUND - OUTSIDE VILLAGE
2026

REVENUES:

BB.1001.000.000	Real Property Taxes
BB.1120.000.000	Sales Tax (County)
BB.1560.000.000	Safety Inspection Fees
BB.2115.000.000	Planning Board Fees
BB.2401.000.000	Interest and Earnings
BB.2410.000.000	Rental of Real Property
BB.2555.000.000	Building & Alteration Permits
BB.2590.000.000	Permits, Other
BB.2650.000.000	Sales of Scrap & Excess Matter
BB.6999.000.000	Reserve - Library
BB.5999.000.000	Appropriated Fund Balance

TOTAL REVENUES:

2024	as of 8/31/25	2025	2026 DEPT REQUEST	2026 TENTATIVE	2026 ADOPTED
ACTUAL	ACTUAL	BUDGET			
-	-	-			
936,873.47	685,599.53	700,000.00	700,000.00	925,000.00	925,000.00
7,005.00	4,915.00	3,000.00	5,500.00	7,000.00	7,000.00
1,460.00	1,260.00	2,000.00	2,000.00	2,000.00	2,000.00
-	10,446.77	-	11,000.00	11,000.00	11,000.00
18,248.30	7,452.54	13,000.00	13,000.00	13,000.00	13,000.00
37,820.88	19,363.12	30,000.00	30,000.00	30,000.00	30,000.00
110,534.19	90,569.00	90,000.00	100,000.00	100,000.00	100,000.00
-	570.00	1,500.00	1,500.00	1,500.00	1,500.00
-	-	-			
-	-	183,699.00			82,484.00
1,111,941.84	820,175.96	1,023,199.00	863,000.00	1,089,500.00	1,171,984.00

APPROPRIATIONS:

BB.1990.400.000	Contingency
BB.3620.100.000	Safety Inspection, Pers Serv
BB.3620.103.000	Safety Inspection, Pers Serv
BB.3620.200.000	Safety Inspection, Equip & Ca Outlay
BB.3620.201.000	Safety Inspection, Equip & Cap Outlay
BB.3620.400.000	Safety Inspection, Contractual
BB.7140.400.000	Playgr & Rec Centers, Contr E
BB.7410.400.000	Library, Contr Expend (Contract)
BB.7410.401.000	Library, Contr Expend (Add'l Exp)
BB.8010.100.000	Zoning, Pers Serv
BB.8010.103.000	Zoning, Pers Serv, Board
BB.8010.400.000	Zoning, Contr Expend
BB.8020.100.000	Planning, Pers Serv
BB.8020.103.000	Planning, Pers Serv, Board
BB.8020.400.000	Planning, Contr Expend
BB.8090.400.000	Environmental Control, Contr Expend
BB.8160.100.000	Refuse & Garbage, Pers Serv,
BB.8160.200.000	Refuse & Garbage, Equip & Cap
BB.8160.400.000	Refuse & Garbage, Contractual
BB.9010.800.000	State Retirement System
BB.9030.800.000	Social Security, Empl Bnfts
BB.9040.800.000	Workers Compensation, Empl Bn
BB.9060.800.000	Hospital & Medical (dental) Ins
BB.9089.800.000	Clothing Allowance
BB.9901.100.000	Transfers & Other Funds

-	-	5,000.00		-	
75,066.36	55,116.08	74,868.00	86,000.00	83,310.00	83,310.00
32,392.42	25,218.99	39,713.00	42,550.00	42,550.00	42,550.00
-	-	-		-	-
-	9,015.04	11,200.00		17,973.00	17,973.00
2,507.86	1,698.99	3,100.00	8,900.00	5,800.00	5,800.00
164,456.42	165,686.00	165,686.00		174,160.00	174,160.00
228,939.03	190,226.74	190,227.00		194,031.00	194,031.00
-	3,463.44	-		5,000.00	5,000.00
(96.62)	-	-			
8,369.26	4,315.53	8,630.00		8,804.00	8,804.00
2,761.67	-	3,500.00		500.00	500.00
(130.55)	-	-			
13,692.58	6,980.16	13,961.00		14,250.00	14,250.00
2,077.46	345.00	8,500.00		350.00	350.00
5,943.04	-	7,800.00		5,650.00	5,650.00
57,044.13	28,172.31	41,820.00		40,000.00	40,000.00
-	-	5,000.00		52,916.00	52,916.00
32,130.48	34,233.47	40,000.00		50,000.00	50,000.00
12,789.03	-	12,728.00	52,750.00	52,750.00	52,750.00
14,232.16	9,241.49	11,726.00	14,110.00	14,110.00	14,110.00
697.00	5,992.00	697.00	800.00	800.00	800.00
11,657.38	11,532.72	12,554.00	15,715.00	16,500.00	16,500.00
60.00	375.00	470.00		500.00	500.00
310,000.00	228,891.00	1,132,019.00		392,030.00	392,030.00

Adopted budget 11.13.25, 2025

REVENUES:
BB.9950.900.000 Transfer to Capital Rsv - Library
TOTAL APPROPRIATIONS:

2024	as of 8/31/25	2025	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
-	-	-	-	-	
974,589.11	551,612.96	1,023,199.00	220,825.00	1,171,984.00	1,171,984.00

Difference 137,352.73 268,563.00 - 642,175.00 (82,484.00) -

Library RSV
20,000 2020
15,000 2021
10,000 2022
20,000 2023
20,000 2024
(13,000) 2024
(5,000) 2025

67,000
-5000.00 2026

TOWN OF CLARKSON+A1:08
HIGHWAY FUND - TOWN-WIDE
2026

REVENUES:

		2024	as of 8/31/25	2025	2026	2026
		ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE ADOPTED
DA.1001.000.000	Real Property Taxes	545,900.00	560,900.00	560,900.00		561,832.50
DA.2300.000.000	Transportation Services Other Govts	68,922.65	169,137.54	40,000.00		200,000.00
DA.2302.000.000	Snow Removal Services Other Govts	138,311.90	124,595.48	180,000.00		124,595.00
DA.2401.000.000	Interest & Earnings	7,433.55	11,099.00	8,000.00		12,000.00
DA.2414.000.000	Rental of Equipment	96,251.28	3,741.24	30,000.00		60,000.00
DA.2650.000.000	Sales of Scrap & Excess Materials	4,720.96	1,254.00	-		3,000.00
DA.2655.000.000	Sales Other	15,940.80	13,768.16	-		15,000.00
DA.2665.000.000	Sales of Equipment	4,501.00	33,775.00	10,000.00		30,000.00
DA.2680.000.000	Insurance Recoveries	-	-	-		-
DA.2701.000.000	Refunds of Prior Year Expenses	2,950.63	-	-		-
DA.2770.000.000	Unclassified (specify)	-	-	-		-
DA.3089.000.000	St. Aid, Other Aid	-	-	-		-
DA.3589.000.000	St. Aid, Other Transportation	260,115.91	379,974.43	195,000.00		319,900.00
DA.5031.000.000	Interfund Transfer (ARPA)	-	-	-		-
DA.5999.000.000	Appropriated Fund Balance	-	-	120,742.00		-
TOTAL REVENUES:		1,145,048.68	1,298,244.85	1,144,642.00	-	1,201,732.50

APPROPRIATIONS:

DA.5110.400.000	Maint of Streets, Contr Expend	20,736.04	52,721.49	40,000.00	55,000.00	55,000.00	55,000.00
DA.5130.100.000	Machinery, Pers Serv	263,513.09	158,461.61	200,000.00	200,000.00	200,000.00	200,000.00
DA.5130.200.000	Machinery, Equip & Cap Outlay	191,555.21	113,529.47	150,000.00	200,000.00	150,000.00	150,000.00
DA.5130.400.000	Machinery, Contr Expend	102,527.19	93,704.84	130,000.00	130,000.00	130,000.00	130,000.00
DA.5142.100.000	Snow Removal, Pers Serv, Overtime	94,452.37	104,492.69	130,000.00	130,000.00	130,000.00	130,000.00
DA.5148.100.000	Services Other Govts, Pers Serv	48,181.61	54,010.99	75,000.00	75,000.00	75,000.00	75,000.00
DA.5148.400.000	Services Other Govts, Contr Expend	176,002.25	139,690.07	170,000.00	170,000.00	170,000.00	170,000.00
DA.8540.100.000	Drainage, Pers Serv	-	12,906.42	30,000.00	30,000.00	25,000.00	25,000.00
DA.8540.400.000	Drainage, Contr Expend	-	12,081.31	15,000.00	15,000.00	15,000.00	15,000.00
DA.8989.100.000	Misc Home & Comm Serv, Pers Serv	28,330.86	-	-	-	-	-
DA.8989.400.000	Misc Home & Comm Serv, Contr Expend	16,722.85	-	-	-	-	-
DA.9010.800.000	State Retirement System	58,315.35	-	59,636.00	52,750.00	52,750.00	52,750.00
DA.9030.800.000	Social Security, Empl Bnfts	32,783.41	26,328.36	41,653.00	30,982.50	30,982.50	30,982.50
DA.9040.800.000	Workers Compensation, Empl Bnfts	30,283.00	38,944.00	30,283.00	20,000.00	20,000.00	20,000.00
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	74,859.66	53,827.02	66,000.00	97,000.00	140,000.00	140,000.00
DA.9089.800.000	Clothing Allowance	4,825.21	1,625.00	4,070.00	5,000.00	5,000.00	5,000.00
DA.9710.600.000	Debt Principal, Serial Bonds	-	-	-	-	-	-
DA.9710.700.000	Debt Interest, Serial Bonds	-	-	-	-	-	-
DA.9785.600.000	Install Pur Debt, Principal	-	-	-	-	-	-
DA.9785.700.000	Install Pur Debt, Interest	-	-	-	-	-	-

Adopted budget 11.11.25.xlsx

REVENUES:
DA.9950.900.000 Transfers, Equip RSV
TOTAL APPROPRIATIONS:

2024	as of 8/31/25	2025	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
-	-	-			
1,143,088.10	862,323.27	1,144,642.00	1,240,370.50	1,201,732.50	1,201,732.50
1,960.58	435,921.58	-	(1,240,370.50)	-	-

TOWN OF CLARKSON+A1:08
HIGHWAY FUND - OUTSIDE VILLAGE
2026

REVENUES:

DB.1001.000.000	Real Property taxes
DB.2401.000.000	Interest & Earnings
DB.2701.000.000	Refunds of Prior Year's Expenses
DB.3501.000.000	St Aid Consolidated Highway Aid
DB.5031.000.000	Interfund Transfers
DB.5031.000.000	Interfund Transfers (ARPA)
DB.4089.000.000	FEMA
DB.5999.000.000	Appropriated Fund Balance

TOTAL REVENUES:

2024	as of 8/31/25	2025	2026	2026	2026
ACTUAL	ACTUAL	BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED
-	-	-			
4,069.20	100.04	4,537.00		1,000.00	1,000.00
-	-	-			
-	-	56,000.00		74,000.00	74,000.00
425,192.49	-	366,019.00		392,030.00	392,030.00
-	-	-			
-	-	-			
-	-	-			
429,261.69	100.04	426,556.00	-	467,030.00	467,030.00

APPROPRIATIONS:

DB.5110.100.000	Maint of Streets, Pers Serv
DB.5110.400.000	Maint of Streets, Contr Expend
DB.5112.200.000	CHIPS
DB.5140.100.000	Brush & Weeds, Pers Serv
DB.5140.400.000	Brush & Weeds, Contr Expend
DB.9010.800.000	State Retirement System
DB.9030.800.000	Social Security, Empl Bnfts
DB.9040.800.000	Workers Compensation, Empl Bnfts
DB.9089.800.000	Other Employee Benefits

TOTAL APPROPRIATIONS:

84,741.12	26,841.39	90,000.00	90,000.00	90,000.00	90,000.00
250,492.09	42,316.04	170,000.00	170,000.00	170,000.00	170,000.00
-	76,699.00	56,000.00	94,000.00	74,000.00	74,000.00
26,919.74	13,824.84	30,000.00	30,000.00	30,000.00	30,000.00
25,000.00	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
19,769.27	-	23,278.00	52,750.00	52,750.00	52,750.00
8,539.52	3,302.23	16,259.00	9,180.00	9,180.00	9,180.00
1,019.00	12,754.00	1,019.00	1,100.00	1,100.00	1,100.00
-	-	-			
416,480.74	200,737.50	426,556.00	487,030.00	467,030.00	467,030.00

Difference	12,780.95	(200,637.46)	-	(487,030.00)	-	-
------------	-----------	--------------	---	--------------	---	---

PHILOSOPHY: KEEP MINIMUM FUND BALANCE

[illegible]

TOWN OF CLARKSON+A1:O8
LIBERTY COVE SIDEWALKS DISTRICTS
2026

REVENUES:

SM.1001.000.000 Real Property taxes
 SM.5999.000.000 Appropriated Fund Balance

TOTAL REVENUES:

2024	as of 8/31/25	2025	2026 DEPT REQUEST	2026 TENTATIVE	2026 ADOPTED
ACTUAL	ACTUAL	BUDGET			
1,550.00	1,550.00	1,550.00		4,000.00	4,000.00
-	-	-			
1,550.00	1,550.00	1,550.00		4,000.00	4,000.00

APPROPRIATIONS:

SM.5142.100.000 Snow Removal, Contr

TOTAL APPROPRIATIONS:

-	3,500.00	1,550.00	3,500.00	3,500.00	4,000.00
-	3,500.00	1,550.00	4,000.00	4,000.00	4,000.00

Difference	1,550.00	(1,950.00)	0.00	(4,000.00)	0.00	0.00
------------	----------	------------	------	------------	------	------

TOWN OF CLARKSON
SEWER DISTRICT BUDGET WORK SHEET

PHILOSOPHY: BUILD UP RESERVES FOR MAJOR REPAIRS

Debt owed to GF

				CL704	CL702	CL703	CL705	CL708	CL706	CL707	CL709	CL711	CL712	CL714	CL713	CL753	CL715	
NUMBER OF UNITS				157	120	113	72	102	33	47	23	6	6	50	1	63	10	
	ACCT.			CL MANOR	GREENFIELD	CL MEADOWS	N COLONY	BRIANNA	ROSE MEADOWS	BURCH FM	SW RD	GRLND RIDGE	KOZO-RIDGE	LIBTY COVE	TANTALO	WEDGEWOOD	LAKE RD. SEWER	
DATE	NO.	DESCRIPTION	SOURCE	SS 1	SS 2	SS 3	SS 4	SS 5	SS 6	SS 7	SS 8	SS 9	SS 10	SS 11	SS 12	SS 13	SS14	TOTAL
12/31/2024	915	BALANCE		49,728.02	4,488.45	(13,225.62)	41,158.93	9,326.76	6,487.57	9,318.75	24,520.09	10,668.95	7,675.15	7,392.96	244.33	20,342.39	4,217.68	182,344.41
2025	1030	SPECIAL ASSESSMENTS	ESTIMATED		5,153.00	10,000.00		3,000.00		-	-	1,656.00		-	300.00		4,265.00	24,374.00
2025	2401	INTEREST	ESTIMATED															-
2025	5999	UNEXPENDED BALANCE	ESTIMATED															-
2025	1990.4	CONTINGENCY	ESTIMATED									(1,534.00)						(1,534.00)
2025	8120.101	WAGES	ESTIMATED		(8,687.00)	(551.00)		(153.00)										(9,391.00)
2025	8120.201	CAPITAL	ESTIMATED															-
2025	8120.401/437	CONTRACTUAL	ESTIMATED		(105,207.00)	(2,532.00)		(1,731.00)										(109,470.00)
2025	9030.8	SOCIAL SECURITY	ESTIMATED		(665.00)	(42.00)		(12.00)										(719.00)
2025	9710.6	DEBT - PRINCIPAL	ESTIMATED														(2,000.00)	(2,000.00)
2025	9710.7	DEBT - INTEREST	ESTIMATED														(3,265.00)	(3,265.00)
2025	9795.7	INTERFUND LOANS - DEBT INTERST	ESTIMATED									(122.00)						(122.00)
12/31/2025	915	BALANCE		49,728.02	(104,917.55)	(6,350.62)	41,158.93	10,430.76	6,487.57	9,318.75	24,520.09	10,668.95	7,675.15	7,392.96	544.33	20,342.39	3,217.68	80,217.41
2026	1030	SPECIAL ASSESSMENTS	BUDGETED		53,212.50	10,000.00		3,000.00				1,656.00			300.00		4,265.00	72,433.50
2026	2401	INTEREST	BUDGETED															-
2026	5999	UNEXPENDED BALANCE	BUDGETED															-
2026	1990.4	CONTINGENCY	BUDGETED			(4,585.00)						(1,534.00)						(6,119.00)
2026	8120.101	WAGES	BUDGETED		(2,000.00)	(1,500.00)		(500.00)										(4,000.00)
2026	8120.201	CAPITAL	BUDGETED		(47,699.50)													(47,699.50)
2026	8120.401/437	CONTRACTUAL	BUDGETED		(3,000.00)	(3,800.00)		(3,000.00)							(300.00)			(10,100.00)
2026	9030.8	SOCIAL SECURITY	BUDGETED		(153.00)	(115.00)		(40.00)										(308.00)
2026	9710.6	DEBT - PRINCIPAL	BUDGETED														(2,000.00)	(2,000.00)
2026	9710.7	DEBT - INTEREST	BUDGETED		(360.00)							(122.00)					(3,265.00)	(3,747.00)
2026	9795.7	INTERFUND LOANS - DEBT INTERST	BUDGETED															-
12/31/2026	915	BALANCE		49,728.02	(104,917.55)	(6,350.62)	41,158.93	9,890.76	6,487.57	9,318.75	24,520.09	10,668.95	7,675.15	7,392.96	544.33	20,342.39	2,217.68	78,677.41

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	CLARKSON BILLS SWEDEN	HAMLIN BILLS CLARKSON	HAMLIN BILLS CLARKSON	CLARKSON BILLS HAMLIN				
NUMBER OF UNITS IN CLARKSON				250	5	4 or 5	13	6		24	22	
NUMBER OF UNITS IN HAMLIN				0	0	41.5 or 47	11 or 14	4		17	19	
NUMBER OF UNITS IN SWEDEN				7	12	0	0	0				
DATE STARTED				2024	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	
						WILER ROAD # 1	WILER ROAD #2	CLARKSON HAMLIN TOWN LINE ROAD #2 SW 13	DEERFIELD SW14	CLARKSON PARMA TL ROAD SW15	CLARKSON HAMLIN RT 18 TL ROAD (Roosevelt Hwy) SW16	TOTAL
DATE	ACCT. NO.	DESCRIPTION	SOURCE	WIBA SW 1	EAST AVENUE SW 10	SW 11	SW 12	SW 13	SW14	SW15	SW16	TOTAL
12/31/2024		BALANCE	ACTUAL		1,770.32	(143.17)	(1,063.71)	(36,145.72)	(25,326.49)	10,670.99	5,590.02	(44,647.76)
2025	1030	TAXES	ESTIMATED		1,690.70	1,506	7,322.84	2,316.96	1,881.97	13,000.00	10,934.00	38,652.63
2025	2401	INTEREST	ESTIMATED									-
2025	2378	WATER SVC'S OTHER GOV'T	ESTIMATED		3,517.18			1,583.26		9,617.44	9,443.00	24,160.88
2025	9710.6	DEBT - PRINCIPAL	ESTIMATED							(8,000.00)	(5,000.00)	(13,000.00)
2025	9710.7	DEBT - INTEREST	ESTIMATED							(15,195.00)	(11,244.00)	(26,439.00)
2025	9795.7	INTERFUND LOANS - DEBT INT	ESTIMATED		(5,275.50)			(3,900.22)	(1,815.14)			(10,990.86)
2025	9797.6	DEBT SVC OTHER GOV'T - PR	ESTIMATED			(879.12)	(4,333.34)					(5,212.46)
2025	9797.7	DEBT SVC OTHER GOV'T - INT	ESTIMATED			(483.87)	(3,351.83)					(3,835.70)
12/31/2025		BALANCE	ESTIMATED	-	1,702.70	-	(1,426.04)	(36,145.72)	(25,259.66)	10,093.43	9,723.02	(41,312.27)
2026	1030	SPECIAL ASSESSMENTS	BUDGETED	162,500.00	-	1,315.52	7,685.17	2,316.96	1,881.97	13,000.00	10,934.00	199,633.62
2026	2401	INTEREST	BUDGETED									-
2026	2378	WATER SVC'S OTHER GOV'T	BUDGETED	4,550.00	-			1,544.64		9,617.44	9,443.00	25,155.08
2026	9710.6	DEBT - PRINCIPAL	BUDGETED	(92,000.00)						(8,000.00)	(5,000.00)	(105,000.00)
2026	9710.7	DEBT - INTEREST	BUDGETED	(70,500.00)						(14,855.00)	(11,094.00)	(96,449.00)
	8340.4	WATER TRANS AND DIST	BUDGETED	(4,550.00)						-		(4,550.00)
2026	9795.7	INTERFUND LOANS - DEBT INT	BUDGETED		-		(225.33)	(3,861.60)	(1,881.97)		(4,283.00)	(10,251.90)
2026	9797.6	DEBT SVC OTHER GOV'T - PR	BUDGETED			(879.12)	(4,333.34)					(5,212.46)
2026	9797.7	DEBT SVC OTHER GOV'T - INT	BUDGETED			(436.40)	(3,126.50)					(3,562.90)
12/31/2026		BALANCE	BUDGETED	-	1,702.70	-	(1,426.04)	(36,145.72)	(25,259.66)	9,855.87	9,723.02	(41,549.83)