# TOWN BUDGET

*Preliminary*

**FOR 2027**

**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 2027 Preliminary budget of the Town of Clarkson on the _____ day of _____, 2026.

# Town of Clarkson Budget Summary for the Year 2027

| FUND | APPROPRIATIONS | REVENUES | UNEXPENDED BALANCE | REAL PROPERTY TAX | PREV YEAR | INC (DEC) | PERCENT | 2027 ASSESSED VALUE | 2026 ASSESSED VALUE | 2027 TAX RATE | 2026 TAX RATE | A & DA | B & DB |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A GENERAL | $1,660,861.00 | $409,463.00 | $317,404.10 | $933,993.90 | 933,993.90 | $0.00 | 0% | 682,976,553 | 517,040,668 | $1.3675 | $1.8054 | -$0.4389 | |
| B GENERAL OUTSIDE VILLAGE | $1,180,836.00 | $1,144,300.00 | $36,536.00 | $0.00 | - | - | | 4,500,000 | 3,780,000 | $0.0000 | $0.0000 | | $0.0000 |
| DA HIGHWAY-TOWN-WIDE | $1,656,131.00 | $786,000.00 | $258,947.75 | $611,183.25 | 561,832.50 | 49,350.75 | 8% | 682,976,553 | 517,040,668 | $0.8949 | $1.0866 | -$0.1917 | |
| DB HIGHWAY-OUTSIDE VILLAGE | $446,470.00 | $446,470.00 | $0.00 | $0.00 | - | - | | 4,500,000 | 3,780,000 | $0.0000 | $0.0000 | | $0.0000 |
| TOTAL | $4,944,298.00 | $2,786,233.00 | $612,887.85 | $1,545,177.15 | $1,495,826.40 | 49,350.75 | 8% | | | $2.26 | $2.89 | -$0.6306 | $0.0000 |
| | | **2027 SPECIAL FUND TAXES** | | | | | | | | $2.2624 | $2.8931 | -21.80% | |
| **SPECIAL DISTRICTS:** | | | | | | | | UNITS | UNITS | | | | |
| **WATER DISTRICTS:** | | | | | | | | | | | | | |
| SW - 1 WIBA (CL424) | $167,201.12 | $15,367.75 | $0.00 | $151,833.37 | $162,500.00 | (10,666.63) | -7.03% | 250 | 0 | $ 607.3335 | #DIV/0! | #DIV/0! | |
| SW - 10 EAST AVENUE (CL420) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | - | #DIV/0! | 5 | 5 | $ - | $ - | $ - | |
| SW - 11 WILER ROAD (CL418) | $1,268.04 | $0.00 | $0.00 | $1,268.04 | $1,315.52 | (47.48) | -3.74% | 5 | 5 | $ 253.6080 | $ 263.10 | $ (9.50) | |
| SW - 12 ROOSEVELT HWY. # 2 (CL419) | $7,459.83 | $0.00 | $0.00 | $7,459.83 | $7,685.17 | (225.34) | -3.02% | 11 | 11 | $ 678.1664 | $ 698.65 | $ (20.49) | |
| SW - 13 CLARKSON HAMLIN TL NO. # 2 (CL415) | $3,765.06 | $1,506.02 | $0.00 | $2,259.04 | $2,316.96 | (57.92) | -2.56% | 6 | 6 | $ 376.5067 | $ 386.16 | $ (9.65) | |
| 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) | $22,515.00 | $9,113.21 | $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) | $20,943.76 | $9,443.00 | $0.00 | $10,934.00 | $10,934.00 | - | 0.00% | 20 | 20 | $ 546.7000 | $ 546.70 | $ - | |
| | $225,034.78 | $35,429.98 | $0.00 | $188,636.25 | $199,633.62 | (10,997.37) | | | | | | | |
| **LIGHTING DISTRICTS:** | | | | | | | | | | | | | |
| SL - 1 GREENFIELD # 1 (CL301) | $1,450.00 | $0.00 | $0.00 | $1,450.00 | $1,450.00 | - | 0.00% | 49 | 49 | $ 29.5918 | $ 29.59 | $ - | |
| SL - 2 GREENFIELD # 2 (CL302) | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $1,450.00 | (50.00) | -3.57% | 27 | 27 | $ 51.8519 | $ 53.70 | $ (1.85) | |
| SL - 3 ROSE MEADOW (CL303) | $11,800.00 | $0.00 | $0.00 | $11,800.00 | $11,600.00 | 200.00 | 1.69% | 95 | 95 | $ 124.2105 | $ 122.11 | $ 2.11 | |
| SL - 4 WEDGEWOOD (CL304 | $9,900.00 | $0.00 | $0.00 | $9,900.00 | $9,700.00 | 200.00 | 2.02% | 58 | 58 | $ 170.6897 | $ 167.24 | $ 3.45 | |
| SL - 5 BURCH FARMS (CL305) | $6,100.00 | $0.00 | $0.00 | $6,100.00 | $6,500.00 | (400.00) | -6.56% | 46 | 46 | $ 132.6087 | $ 141.30 | $ (8.70) | |
| SL - 6 BRIANNA (CL306) | $11,500.00 | $0.00 | $0.00 | $11,500.00 | $12,000.00 | (500.00) | -4.35% | 102 | 102 | $ 112.7451 | $ 117.65 | $ (4.90) | |
| 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 | $5,300.00 | - | 0.00% | 48 | 48 | $ 110.4167 | $ 110.42 | $ - | |
| SL - 9 OLD PINE (CL309) | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $4,300.00 | (300.00) | -7.50% | 17 | 17 | $ 235.2941 | $ 252.94 | $ (17.65) | |
| SL - 10 LIBERTY COVE (CL310) | $5,900.00 | $0.00 | $0.00 | $5,900.00 | $5,800.00 | 100.00 | 1.69% | 50 | 50 | $ 118.0000 | $ 116.00 | $ 2.00 | |
| | $59,750.00 | $0.00 | $0.00 | $59,750.00 | $60,500.00 | (750.00) | | | | | | | |
| **SEWER DISTRICTS:** | | | | | | | | | | | | | |
| SS - 1 CLARKSON MANOR (CL704) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | - | 0.00% | 157 | 157 | $ - | $ - | $ - | |
| SS - 2 GREENFIELD MANOR (CL702) | $53,745.27 | $0.00 | $0.00 | $53,745.27 | $53,212.50 | 532.77 | 0.00% | 127 | 127 | $ 423.1911 | $ 419.00 | $ 4.20 | |
| 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% | 72 | 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) | $0.00 | $0.00 | $0.00 | $0.00 | $1,656.00 | (1,656.00) | 0.00% | 7 | 7 | $ - | $ 236.57 | $ (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) | $5,010.00 | $0.00 | $1,000.00 | $4,010.00 | $4,265.00 | (255.00) | 0.00% | 10 | 10 | $ 401.0000 | $ 426.50 | $ (25.50) | |
| | $72,595.27 | $0.00 | $1,540.00 | $71,055.27 | 72,433.50 | -$1,378.23 | | | | | | | |
| **SIDEWALK DISTRICT** | | | | | | | | | | | | | |
| SM - LIBERTY COVE SIDEWALK (CL501) | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 4,000.00 | $0.00 | 0% | 50 | 50 | $80.00 | $ 80.00 | | |
| | $5,305,678.05 | $2,821,662.98 | $614,427.85 | $1,868,618.67 | $1,832,393.52 | 36,225.15 | -0.27% | | | | | | |
| | | | 2027 Maximum | 1,876,898.00 | | | | | | | | | |
| | | | 2026 Under (Over) | 8,279.33 | | | | | | | | | |

RECAP OF TAX RATES

| | |
|---|---|
| 2026 Taxes | $ 1,832,393.52 |
| **2027 levy limit** | **$ 1,876,898.00** |

| DESCRIPTION | ACTUAL 2026 | TENTATIVE 2027 |
|---|---|---|
| (A) GENERAL | $1.81 | $1.37 |
| (B) GENERAL OUTSIDE VILLAGE | $0.00 | $0.00 |
| (DA) HIGHWAY - TOWN-WIDE | $1.09 | $0.89 |
| (DB) HIGHWAY OUTSIDE VILLAGE | $0.00 | $0.00 |
| | $2.8931 | $2.2624 |
| Increase(Decrease) | | -$0.6306 |
| % CHANGE | | -21.80% |

**SAMPLE OF TAXES**

| | 2027 | 2026 | Difference |
|---|---|---|---|
| ASSESSED VALUE | 258,000 | 258,000 | 0 |
| INSIDE | 583.70 | 746.41 | (162.70) |
| OUTSIDE | 0.00 | 0.00 | 0.00 |

| | 2027 INSIDE | 2026 INSIDE | | 2027 OUTSIDE | 2026 OUTSIDE |
|---|---|---|---|---|---|
| A | 1.37 | 1.81 | B | 0.00 | 0.00 |
| DA | 0.89 | 1.09 | DB | 0.00 | 0.00 |
| | 2.26 | 2.89 | | 0.00 | 0.00 |
| | -21.80% | | | #DIV/0! | |

**FIRE DISTRICT**

| | | |
|---|---|---|
| Brockport Fire | 517,835.35 | |
| Hilton Parma Fire | 7,323.90 | |
| Hamlin Morton Walker | 60,196.70 | 2025 |
| | 585,355.95 | |
| | (584,323.48) | |
| | 1,032.47 | Erroneous taxes |

# TOWN OF CLARKSON+A1:P40
## GENERAL FUND - TOWN-WIDE
## 2027

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| AA.1001.000.000 | Real Property Taxes | 891,536.00 | 933,993.00 | 933,993.90 | | 933,993.90 | 933,993.90 |
| AA.1030.000.000 | Special Assessment | 8,206.15 | 3,788.00 | 1,890.00 | | | |
| AA.1081.000.000 | Other Payments In Lieu of Tax | 49,297.00 | 50,283.00 | 50,288.00 | 51,288.00 | 51,288.00 | 51,288.00 |
| AA.1090.000.000 | Interest & Penalties On Real | 14,423.44 | 21,457.85 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| AA.1170.000.000 | Franchises | 70,324.13 | 9,257.50 | 80,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| AA.1255.000.000 | Clerk Fees | 16,000.74 | 8,633.52 | 13,000.00 | 18,900.00 | 18,900.00 | 18,000.00 |
| AA.1289.000.000 | Other Gen Department Gains | 600.00 | 0.00 | 600.00 | 0.00 | - | |
| AA.1550.000.000 | Public Pound Charges, Dog Con | 557.00 | 1,780.00 | 200.00 | 400.00 | 400.00 | 400.00 |
| AA.2025.000.000 | Special Recreational Facility | 35,700.00 | 27,145.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| AA.2089.000.000 | Other Culture & Recreation | 4,500.00 | 1,500.00 | 5,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| AA.2192.000.000 | Chges for Cemetary Services | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2210.000.000 | General Services Other Gov't | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| AA.2401.000.000 | Interest And Earnings | 50,509.79 | 22,295.27 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| AA.2401.001.000 | Interest And Earnings - Other | 12,907.68 | 792.25 | 20,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AA.2410.000.000 | Rental of Real Property | 8,542.41 | 2,775.00 | 1,300.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AA.2450.000.000 | Commissions | 500.00 | 500.00 | 0.00 | 0.00 | - | |
| AA.2460.000.000 | Nexamp Solar Community Host Agreement | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2460.002.000 | Buck Run Solar West Ave Community Host | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2530.000.000 | Games of Chance | 10.00 | 0.00 | 10.00 | 0.00 | - | |
| AA.2544.000.000 | Dog Licenses | 5,442.00 | 2,168.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| AA.2610.000.000 | Fines And Forfeited Bail | 12,150.00 | 7,082.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| AA.2655.000.000 | Sales Other | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2660.000.000 | Sale of Real Property | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2680.000.000 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2701.000.000 | Refunds of Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2705.000.000 | Gifts And Donations | 1,395.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.2770.000.000 | Unclassified (specify) | 5,111.05 | 175.55 | 6,000.00 | 275.00 | 275.00 | 275.00 |
| AA.3001.000.000 | St Aid Revenue Sharing | 20,354.00 | 0.00 | 20,354.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.3005.000.000 | St Aid Mortgage Tax | 185,480.12 | 59,726.17 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| AA.3089.000.000 | St Aid - Other (specify) | 0.00 | 0.00 | 500.00 | 0.00 | - | |
| AA.4089.000.000 | Federal Aid - ARPA | 75,575.38 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| AA.5999.000.000 | Appropriated Fund Balance | 0.00 | 0.00 | 120,000.00 | | 318,376.50 | 317,404.10 |
| *TOTAL REVENUES:* | | 1,469,121.89 | 1,153,352.11 | 1,464,135.90 | 410,363.00 | 1,662,733.40 | 1,660,861.00 |

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| APPROPRIATIONS: | | | | | | | |
| AA.1010.100.000 | Legislative Board, Pers Serv | 35,485.85 | 23,077.20 | 40,000.00 | 41,200.00 | 41,200.00 | 40,788.00 |
| AA.1010.400.000 | Legislative Board, Contr Expe | 78.66 | 50.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| AA.1110.100.000 | Municipal Court, Pers Serv | 35,720.30 | 21,843.45 | 37,862.00 | 40,000.00 | 38,998.00 | 38,608.00 |
| AA.1110.102.000 | Municipal Court, Pers Serv, Clerk | 29,711.22 | 18,452.77 | 30,000.00 | 35,000.00 | 31,827.00 | 31,509.00 |
| AA.1110.200.000 | Municipal Court, Equip & Cap | 0.00 | 1,257.85 | 1,500.00 | 500.00 | 500.00 | 500.00 |
| AA.1110.400.000 | Municipal Court, Contr Expend | 5,188.84 | 3,617.69 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| AA.1220.100.000 | Supervisor,pers Serv | 42,892.79 | 28,269.30 | 49,000.00 | 50,470.00 | 50,470.00 | 49,965.00 |
| AA.1220.102.000 | Supervisor Deputy, pers Serv | 810.00 | 450.00 | 780.00 | 803.40 | 805.00 | 797.00 |
| AA.1220.103.000 | Sec. to the Supervisor, Per Serv | 48,686.34 | 30,749.30 | 50,000.00 | 56,257.00 | 56,257.00 | 55,694.00 |
| AA.1220.200.000 | Supervisor, Equi & Cap | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.1220.400.000 | Supervisor, Contr Expend | 516.56 | 820.04 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.1315.400.000 | Comptroller Contractual | 44,021.77 | 18,377.42 | 31,400.00 | 33,650.00 | 34,000.00 | 34,000.00 |
| AA.1320.400.000 | Auditor, Contr Expend | 15,313.60 | 19,000.00 | 19,000.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| AA.1330.100.000 | Tax Collector, Pers Serv | 2,855.77 | 1,586.55 | 2,750.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| AA.1340.100.000 | Budget Officer, Pers Serv | 8,615.40 | 5,769.30 | 10,000.00 | 10,300.00 | 10,300.00 | 10,197.00 |
| AA.1355.100.000 | Assessment, Pers Serv | 33,202.96 | 20,302.05 | 35,190.00 | 28,800.00 | 28,800.00 | 28,800.00 |
| AA.1355.102.000 | Assessment, Deputy Pers Serv | 20,641.71 | 12,237.87 | 21,624.00 | 22,272.72 | 22,273.00 | 22,050.00 |
| AA.1355.200.000 | Assessment, Equip & Cap Outla | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.1355.400.000 | Assessment, Contr Expend | 16,502.90 | 16,428.14 | 21,800.00 | 21,912.00 | 22,000.00 | 27,590.00 |
| AA.1375.400.000 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.1410.100.000 | Clerk, Pers Serv | 60,484.79 | 39,533.87 | 66,412.50 | 68,405.00 | 68,405.00 | 67,721.00 |
| AA.1410.102.000 | Clerk, Deputy, Pers Serv | 38,707.16 | 22,428.56 | 42,700.00 | 46,500.00 | 45,100.00 | 44,649.00 |
| AA.1410.200.000 | Clerk, Equip & Cap Outlay | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.1410.400.000 | Clerk, Contr Expend | 3,614.66 | 4,244.43 | 4,750.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| AA.1420.400.000 | Law, Contr Expend | 53,401.78 | 24,164.50 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| AA.1430.100.000 | Personnel, Pers Serv | -355.46 | 0.00 | 0.00 | 0.00 | - | |
| AA.1430.102.000 | Personnel, Clerk Pers Serv | 10,505.50 | 6,225.32 | 11,000.00 | 11,330.00 | 11,330.00 | 11,217.00 |
| AA.1430.400.000 | Personnel, Contr Expend | 14,425.00 | 7,200.00 | 12,500.00 | 16,100.00 | 16,100.00 | 16,100.00 |
| AA.1440.400.000 | Engineer, Contr Expend | 17,645.23 | 11,969.95 | 15,000.00 | 20,500.00 | 56,000.00 | 56,000.00 |
| AA.1440.401.000 | Engineer, Contr Expend/grants | 0.00 | 21,011.25 | 0.00 | 0.00 | - | |
| AA.1450.400.000 | Elections, Contr Expend | -134.96 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| AA.1460.400.000 | Records Mgmt, Contr Expend | 262.25 | 511.29 | 511.29 | 750.00 | 750.00 | 750.00 |
| AA.1620.100.000 | Buildings, Pers Serv | 47,820.64 | 25,459.00 | 35,000.00 | 50,000.00 | 50,000.00 | 49,500.00 |
| AA.1620.200.000 | Buildings, Equip & Cap Outlay | 3,430.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| AA.1620.400.000 | Buildings, Contr Expend | 48,986.46 | 30,437.69 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| AA.1660.400.000 | Central Storeroom, Office Supplies | 4,705.53 | 1,456.36 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| AA.1670.400.000 | Central Print & Mail, Contr E | 15,392.78 | 6,527.09 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| AA.1680.100.000 | Central Data Process, Pers Serv | 6,481.20 | 3,825.00 | 6,630.00 | 6,829.00 | 6,829.00 | 6,761.00 |
| AA.1680.200.000 | Central Data Process, Equip | 0.00 | 6,044.65 | 6,044.65 | 23,000.00 | 23,000.00 | 23,000.00 |
| AA.1680.400.000 | Central Data Process, Contr E | 49,330.56 | 31,446.11 | 47,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| AA.1910.400.000 | Unallocated Insurance, Contr | 58,815.00 | 65,812.00 | 65,812.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| AA.1920.400.000 | Municipal Assn Dues, Contr Ex | 1,325.00 | 1,425.00 | 1,425.00 | 1,130.00 | 1,130.00 | 1,130.00 |
| AA.1950.400.000 | Taxes & Assess On Munic Prop, | 1,605.34 | 1,402.50 | 2,100.00 | 1,600.00 | 1,600.00 | 1,600.00 |

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| AA.1990.400.000 | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.3120.100.000 | Police, Pers Serv | 1,361.09 | 939.81 | 1,500.00 | 1,660.00 | 1,660.00 | 1,500.00 |
| AA.3510.100.000 | Control of Animals, Pers Serv | 10,159.60 | 6,170.70 | 10,695.72 | 11,016.60 | 11,017.00 | 10,907.00 |
| AA.3510.102.000 | Control of Animals, Pers Serv | 7,697.41 | 4,522.29 | 7,990.68 | 8,230.40 | 8,230.40 | 8,148.00 |
| AA.3510.400.000 | Control of Animals, Contr Exp | 3,297.00 | 2,573.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| AA.4025.400.000 | Laboratory, Contr Expend | 2,271.00 | 724.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| AA.5010.100.000 | Street Admin, Pers Serv | 104,054.80 | 68,622.15 | 118,945.00 | 122,513.35 | 122,514.00 | 121,289.00 |
| AA.5010.102.000 | Street Admin, Pers Serv, Clerk | 47,728.27 | 28,397.02 | 50,250.00 | 56,260.00 | 56,260.00 | 55,697.00 |
| AA.5010.200.000 | Street Admin, Equipment & Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.5010.400.000 | Street Admin, Contr Expend | 770.00 | 1,268.61 | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AA.5132.200.000 | Garage, Equip & Cap Outlay | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| AA.5132.400.000 | Garage, Contr Expend | 43,640.01 | 18,184.64 | 27,697.83 | 35,000.00 | 35,000.00 | 35,000.00 |
| AA.5182.400.000 | Street Lighting, Contr Expend | 24,707.09 | 14,648.60 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| AA.7110.100.000 | Parks, Pers Serv | 59,584.90 | 40,040.58 | 80,000.00 | 82,400.00 | 82,400.00 | 81,576.00 |
| AA.7110.200.000 | Parks, Equip & Cap Outlay | 5,264.48 | 11,750.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| AA.7110.400.000 | Parks, Contr Expend | 25,154.92 | 14,089.61 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| AA.7510.100.000 | Historian, Pers Serv | 3,495.04 | 2,383.95 | 4,132.00 | 4,256.00 | 4,256.00 | 4,213.00 |
| AA.7510.400.000 | Historian, Contr Expend | 1,685.31 | 126.60 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| AA.7520.100.000 | Historical Property, Pers Ser | 5,610.00 | 2,645.06 | 6,874.00 | 1,264.51 | 1,265.00 | 1,252.00 |
| AA.7520.103.000 | Historical Property, Pers Ser, Board (x4) | 0.00 | 0.00 | 0.00 | 4,629.40 | 4,630.00 | 4,584.00 |
| AA.7520.400.000 | Historical Property, Contr Ex | 327.00 | 66.48 | 500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| AA.7550.400.000 | Celebrations, Contr Expend | 13,745.11 | 6,786.96 | 15,000.00 | 15,000.00 | 16,000.00 | 16,000.00 |
| AA.8020.400.000 | Planning, Contr Expend | 12,875.98 | 0.00 | 5,000.00 | 0.00 | - | |
| AA.8710.100.000 | Conservation, Pers Serv | 4,523.28 | 2,306.90 | 4,625.00 | 1,275.00 | 1,275.00 | 1,262.00 |
| AA.8710.103.000 | Conservation, Pers Serv, Board (x3) | 0.00 | 0.00 | 0.00 | 3,477.00 | 3,477.00 | 3,442.00 |
| AA.8710.400.000 | Conservation, Contr Expend | 0.00 | 0.00 | 100.00 | 0.00 | - | |
| AA.8810.100.000 | Cemetery, Pers Serv | 363.59 | 311.88 | 1,000.00 | 1,000.00 | 1,000.00 | 990.00 |
| AA.8810.400.000 | Cemetery, Contr Expend | 2,145.00 | 959.23 | 959.23 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.8989.400.000 | Misc Home & Comm Ser, Contr Exp | 3,788.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| AA.9010.800.000 | State Retirement System | 56,475.87 | 14,355.50 | 52,750.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| AA.9030.800.000 | Social Security, Empl Bnfts | 51,898.79 | 31,967.22 | 56,950.00 | 59,000.00 | 59,000.00 | 59,000.00 |
| AA.9040.800.000 | Workers Compensation, Empl Bn | 18,534.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| AA.9045.800.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| AA.9055.800.000 | Disability Insurance | 15,931.69 | 11,478.74 | 26,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| AA.9050.800.000 | Unemployment Insurance, Empl | 0.00 | 70.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| AA.9060.800.000 | Hospital & Medical (dental) Ins | 73,373.43 | 44,850.68 | 65,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| AA.9089.800.000 | Clothing Allowance - (non-hwy) | 62.52 | 250.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| AA.9785.600.000 | Install Pur Debt, Principal (Town Hall) | 504.48 | 0.00 | 1,400.00 | 0.00 | - | |
| AA.9785.601.000 | Install Pur Debt, Principal (Downstairs) | 584.08 | 0.00 | 0.00 | 0.00 | - | |
| 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 | 0.00 | 0.00 | | | |
| AA.9950.900.000 | Transfer to Capital Rsv - Town Hall | 0.00 | 0.00 | 0.00 | | | |
| *TOTAL APPROPRIATIONS:* | | 1,378,306.87 | 883,403.71 | 1,464,135.90 | 1,631,866.38 | 1,662,733.40 | 1,660,861.00 |
| | Difference | 90,815.02 | 269,948.40 | 0.00 | (1,221,503.38) | 0.00 | 0.00 |

# TOWN OF CLARKSON+A1:P40
## GENERAL FUND - OUTSIDE VILLAGE
## 2027

| | | 2025 | ACTUAL | 2026 | 2027 | 2027 | 2027 |
|---|---|---|---|---|---|---|---|
| REVENUES: | | ACTUAL | as of 7/31/26 | BUDGET | REQUESTED | TENTATIVE | PRELIMINARY |
| BB.1001.000.000 | Real Property Taxes | - | 0.00 | - | | | |
| BB.1120.000.000 | Sales Tax (County) | 961,636.38 | 209,665.29 | 925,000.00 | 995,000.00 | 995,000.00 | 995,000.00 |
| BB.1560.000.000 | Safety Inspection Fees | 6,790.00 | 4,100.00 | 7,000.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| BB.2115.000.000 | PB and ZBA Board Fees | 1,910.00 | 300.00 | 2,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| BB.2401.000.000 | Interest and Earnings | 21,071.32 | 18,566.40 | 11,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| BB.2410.000.000 | Rental of Real Property | 7,452.54 | 7,452.56 | 13,000.00 | 15,200.00 | 15,200.00 | 15,200.00 |
| BB.2555.000.000 | Building & Alteration Permits | 35,862.88 | 22,105.40 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| BB.2590.000.000 | Permits, Other | 104,413.00 | 58,098.00 | 100,000.00 | 88,700.00 | 88,700.00 | 88,700.00 |
| BB.2650.000.000 | Sales of Scrap & Excess Mater | - | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| BB.2655.000.000 | Sales, Other | - | 0.00 | - | 0.00 | | |
| BB.2701.000.000 | Refunds of Prior Year's Expenditures | - | 0.00 | - | 0.00 | | |
| BB.2770.000.000 | Unclassified | - | 0.00 | - | 0.00 | | |
| BB.2705.000.000 | Gifts & Donations | - | 0.00 | - | 0.00 | | |
| BB.6999.000.000 | Appropriated Reserve - Library | - | | - | 0.00 | | |
| BB.5999.000.000 | Appropriated Fund Balance | - | 0.00 | 82,484.00 | | 40,128.00 | 36,536.00 |
| *TOTAL REVENUES:* | | 1,139,136.12 | 320,287.65 | 1,171,984.00 | 1,144,300.00 | 1,184,428.00 | 1,180,836.00 |

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| APPROPRIATIONS: | | | | | | | |
| BB.1440.400.000 | Engineer, site dev, contr expend | 0.00 | 4,485.00 | 0.00 | 0.00 | | |
| BB.1990.400.000 | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | | |
| BB.3620.100.000 | Safety Inspection, Pers Serv | 82,835.03 | 51,587.88 | 83310.00 | 86310.00 | 86,310.00 | 85,447.00 |
| BB.3620.103.000 | Safety Inspection, Pers Serv | 39,686.17 | 24,678.71 | 42550.00 | 46500.00 | 48,000.00 | 47,520.00 |
| BB.3620.200.000 | Safety Inspection, Equip & Ca Outlay | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| BB.3620.201.000 | Safety Inspection, Equip & Cap Outlay | 9,015.04 | 10,916.69 | 17972.73 | 9015.00 | 9,015.00 | 9,015.00 |
| BB.3620.400.000 | Safety Inspection, Contractual | 8,743.86 | 1,418.92 | 5800.00 | 9400.00 | 9,400.00 | 9,400.00 |
| BB.7140.400.000 | Playgr & Rec Centers, Contr E | 165,686.00 | 173,943.34 | 174160.00 | 183584.00 | 183,584.00 | 183,584.00 |
| BB.7410.400.000 | Library, Contr Expend (Contract) | 188,842.74 | 194,031.27 | 194031.27 | 197912.00 | 197,912.00 | 197,912.00 |
| BB.7410.401.000 | Library, Contr Expend (Add'l Exp) | 3,721.77 | 3,492.48 | 5000.00 | 5000.00 | 5,000.00 | 5,000.00 |
| BB.8010.100.000 | Zoning, Pers Serv (Chair) | 0.00 | 0.00 | 0.00 | 3852.00 | 3,852.00 | 3,813.00 |
| BB.8010.103.000 | Zoning, Pers Serv, Board (x4) | 8,631.06 | 4,352.19 | 8804.00 | 5113.50 | 5,114.00 | 5,063.00 |
| BB.8010.400.000 | Zoning, Contr Expend | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| BB.8020.100.000 | Planning, Pers Serv (Chair) | 0.00 | 0.00 | 0.00 | 4888.90 | 4,889.00 | 4,840.00 |
| BB.8020.103.000 | Planning, Pers Serv, Board (x4) | 13,960.32 | 7,026.69 | 14250.00 | 9586.10 | 9,587.00 | 9,491.00 |
| BB.8020.400.000 | Planning, Contr Expend | 425.52 | 295.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| BB.8090.400.000 | Environmental Control, Contr Expend | 5,943.04 | 0.00 | 5650.00 | 5610.12 | 5,610.00 | 5,610.00 |
| BB.8160.100.000 | Refuse & Garbage, Pers Serv, | 47,188.99 | 35,595.70 | 40000.00 | 61425.00 | 61,425.00 | 60,811.00 |
| BB.8160.200.000 | Refuse & Garbage, Equip & Cap | 0.00 | 0.00 | 52916.00 | 48000.00 | 48,000.00 | 48,000.00 |
| BB.8160.400.000 | Refuse & Garbage, Contractual | 45,836.22 | 18,957.93 | 50000.00 | 50000.00 | 50,000.00 | 50,000.00 |
| BB.9010.800.000 | State Retirement System | 12,898.34 | 3,182.00 | 52750.00 | 25000.00 | 25,000.00 | 25,000.00 |
| BB.9030.800.000 | Social Security, Empl Bnfts | 14,773.86 | 9,469.01 | 14110.00 | 14000.00 | 14,000.00 | 14,000.00 |
| BB.9040.800.000 | Workers Compensation, Empl Bn | 697.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| BB.9060.800.000 | Hospital & Medical (dental) Ins | 13,477.03 | 10,316.29 | 16500.00 | 30000.00 | 30,000.00 | 30,000.00 |
| BB.9089.800.000 | Clothing Allowance - bldg. dept. | 375.00 | 125.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| BB.9901.900.000 | Transfers, Other Funds | 366,019.00 | 0.00 | 392030.00 | 385580.00 | 385,580.00 | 384,180.00 |
| *TOTAL APPROPRIATIONS:* | | 1,028,755.99 | 554,674.10 | 1,171,984.00 | 1,182,926.62 | 1,184,428.00 | 1,180,836.00 |
| | Difference | 110,380.13 | (234,386.45) | 0.00 | (38,626.62) | 0.00 | 0.00 |

# TOWN OF CLARKSON+A1:P40
## HIGHWAY FUND - TOWN-WIDE
## 2027

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| DA.1001.000.000 | Real Property Taxes | 560,900.00 | 561,832.50 | 561,832.50 | | 611,183.25 | 611,183.25 |
| DA.2300.000.000 | Transportation Services Other Govts | 322,034.34 | 37,586.95 | 200,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| DA.2302.000.000 | Snow Removal Services Other Govts | 85,347.74 | 268,397.94 | 124,595.00 | 156,000.00 | 156,000.00 | 156,000.00 |
| DA.2401.000.000 | Interest & Earnings | 16,104.78 | 8,747.59 | 12,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DA.2414.000.000 | Rental of Equipment | 3,741.24 | 60,347.77 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| DA.2650.000.000 | Sales of Scrap & Excess Materials | 4,000.61 | 3,174.19 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DA.2655.000.000 | Sales Other | 16,927.16 | 2,996.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DA.2665.000.000 | Sales of Equipment | 33,775.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| DA.2680.000.000 | Insurance Recoveries | - | 0.00 | - | 0.00 | - | |
| DA.2701.000.000 | Refunds of Prior Year Expenses | - | 0.00 | - | 0.00 | - | |
| DA.2770.000.000 | Unclassified (specify) | - | 0.00 | - | 0.00 | - | |
| DA.3089.000.000 | St. Aid, Other Aid | - | 0.00 | - | 0.00 | - | |
| DA.3589.000.000 | St. Aid, Other Transportation | 281,896.77 | 229,012.26 | 319,900.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| DA.5031.000.000 | Interfund Transfer (ARPA) | - | 0.00 | - | | | |
| DA.5999.000.000 | Appropriated Fund Balance | - | 0.00 | - | | 264,736.75 | 258,947.75 |
| *TOTAL REVENUES:* | | 1,324,727.64 | 1,172,095.20 | 1,326,327.50 | 786,000.00 | 1,661,920.00 | 1,656,131.00 |
| APPROPRIATIONS: | | | | | | | |
| DA.5110.400.000 | Maint of Streets, Contr Expend | 55,123.06 | 0.00 | 55,000.00 | 55000.00 | 55,000.00 | 55,000.00 |
| DA.5130.100.000 | Machinery, Pers Serv | 290,382.33 | 156,319.92 | 200,000.00 | 276000.00 | 377,920.00 | 374,141.00 |
| DA.5130.200.000 | Machinery, Equip & Cap Outlay | 172,527.41 | 98,341.34 | 274,595.00 | 150000.00 | 150,000.00 | 150,000.00 |
| DA.5130.400.000 | Machinery, Contr Expend | 156,673.41 | 59,579.05 | 126,917.00 | 130000.00 | 130,000.00 | 130,000.00 |
| DA.5142.100.000 | Snow Removal, Pers Serv, Overtime | 156,671.02 | 102,759.16 | 130,000.00 | 176000.00 | 176,000.00 | 174,240.00 |
| DA.5148.100.000 | Services Other Govts, Pers Serv | 85,189.97 | 32,395.67 | 75,000.00 | 75000.00 | 75,000.00 | 75,000.00 |
| DA.5148.400.000 | Services Other Govts, Contr Expend | 114,525.91 | 147,427.07 | 170,000.00 | 200000.00 | 200,000.00 | 200,000.00 |
| DA.8540.100.000 | Drainage, Pers Serv | 15,689.76 | 11,324.65 | 25,000.00 | 25000.00 | 25,000.00 | 24,750.00 |
| DA.8540.400.000 | Drainage, Contr Expend | 17,230.81 | 5,768.24 | 15,000.00 | 15000.00 | 15,000.00 | 15,000.00 |
| DA.8989.100.000 | Misc Home & Comm Serv, Pers Serv | - | 0.00 | - | 0.00 | - | |
| DA.8989.400.000 | Misc Home & Comm Serv, Contr Expend | - | 0.00 | - | 0.00 | - | |
| DA.9010.800.000 | State Retirement System | 79,393.03 | 21,373.75 | 52,750.00 | 135000.00 | 135,000.00 | 135,000.00 |
| DA.9030.800.000 | Social Security, Empl Bnfts | 42,668.72 | 22,939.61 | 30,982.50 | 50000.00 | 50,000.00 | 50,000.00 |
| DA.9040.800.000 | Workers Compensation, Empl Bnfts | 19,472.00 | 18,223.00 | 20,000.00 | 20000.00 | 20,000.00 | 20,000.00 |
| DA.9050.800.000 | Unemployment Insurance, Empl Bnfts | - | 6,083.00 | 6,083.00 | 3000.00 | 3,000.00 | 3,000.00 |
| DA.9060.800.000 | Hospital & Medical (dental) Ins, Empl Bnfts | 85,469.35 | 98,950.31 | 140,000.00 | 245000.00 | 245,000.00 | 245,000.00 |
| DA.9089.800.000 | Clothing Allowance | 3,839.91 | 1,603.80 | 5,000.00 | 5000.00 | 5,000.00 | 5,000.00 |
| DA.9710.600.000 | Debt Principal, Serial Bonds | - | 0.00 | - | | | |
| DA.9710.700.000 | Debt Interest, Serial Bonds | - | 0.00 | - | | | |
| DA.9785.600.000 | Install Pur Debt, Principal | - | 0.00 | - | | | |
| DA.9785.700.000 | Install Pur Debt, Interest | - | 0.00 | | | | |

| | | 2025 | ACTUAL | 2026 | 2027 | 2027 | 2027 |
|---|---|---|---|---|---|---|---|
| | | ACTUAL | as of 7/31/26 | BUDGET | REQUESTED | TENTATIVE | PRELIMINARY |
| REVENUES: | | | | | | | |
| DA.9950.900.000 | Transfers, Equip RSV | - | 0.00 | - | | | |
| *TOTAL APPROPRIATIONS:* | | 1,294,856.69 | 783,088.57 | 1,326,327.50 | 1,560,000.00 | 1,661,920.00 | 1,656,131.00 |
| | Difference | 29,870.95 | 389,006.63 | 0.00 | (774,000.00) | 0.00 | 0.00 |

# TOWN OF CLARKSON+A1:P40
## HIGHWAY FUND - OUTSIDE VILLAGE
## 2027

| | | 2025 ACTUAL | ACTUAL as of 7/31/26 | 2026 BUDGET | 2027 REQUESTED | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| DB.1001.000.000 | Real Property taxes | - | 0.00 | - | | | |
| DB.2401.000.000 | Interest & Earnings | 101.40 | 2.38 | 1,000.00 | 0.00 | 0.00 | |
| DB.2701.000.000 | Refunds of Prior Year's Expenses | - | 0.00 | - | 0.00 | 0.00 | |
| DB.3501.000.000 | St Aid Consolidated Highway Aid | 110,909.92 | 34,210.92 | 74,000.00 | 62,290.00 | 62,290.00 | 62,290.00 |
| DB.5031.000.000 | Interfund Transfers | 366,019.00 | 0.00 | 392,030.00 | 385,580.00 | 385,580.00 | 384,180.00 |
| DB.5031.000.000 | Interfund Transfers (ARPA) | - | 0.00 | - | 0.00 | | |
| DB.4089.000.000 | FEMA | - | 0.00 | - | 0.00 | | |
| DB.5999.000.000 | Appropriated Fund Balance | - | 0.00 | - | 0.00 | - | 0.00 |
| *TOTAL REVENUES:* | | 477,030.32 | 34,213.30 | 467,030.00 | 447,870.00 | 447,870.00 | 446,470.00 |
| APPROPRIATIONS: | | | | | | | |
| DB.5110.100.000 | Maint of Streets, Pers Serv | 33,821.18 | 26,589.47 | 90,000.00 | 90,000.00 | 100,000.00 | 99,000.00 |
| DB.5110.400.000 | Maint of Streets, Contr Expend | 65,690.77 | 62,005.84 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| DB.5112.200.000 | CHIPS | 76,699.00 | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 |
| DB.5140.100.000 | Brush & Weeds, Pers Serv | 24,780.70 | 15,469.60 | 30,000.00 | 30,000.00 | 40,000.00 | 39,600.00 |
| DB.5140.400.000 | Brush & Weeds, Contr Expend | 25,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| DB.9010.800.000 | State Retirement System | 22,673.26 | 5,819.50 | 52,750.00 | 15,885.00 | 15,885.00 | 15,885.00 |
| DB.9030.800.000 | Social Security, Empl Bnfts | 4,858.00 | 3,199.99 | 9,180.00 | 6,885.00 | 6,885.00 | 6,885.00 |
| DB.9040.800.000 | Workers Compensation, Empl Bnfts | 1,019.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| DB.9089.800.000 | Other Employee Benefits | - | 0.00 | - | | | |
| *TOTAL APPROPRIATIONS:* | | 254,541.91 | 114,184.40 | 467,030.00 | 427,870.00 | 447,870.00 | 446,470.00 |

TOWN OF CLARKSON
LIGHTING DISTRICTS

PHILOSOPHY: KEEP MINIMUM FUND BALANCE

| | | NUMBER OF UNITS | | 49 | 27 | 95 | 58 | 46 | 102 | 17 | 48 | 17 | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SL1 | SL2 | SL3 | SL4 | SL5 | SL6 | SL7 | SL8 | SL9 | SL10 | TOTAL |
| | | | | GREENFIELD | GREENFIELD | ROSE | | BURCH | | DEEER | | | LIBERTY | |
| DATE | ACCT. NO. | DESCRIPTION | SOURCE | #1 | #2 | MEADOW | WEDGEWOOD | FARMS | BRIANNA | CREEK EST. | NORTHFIELD | OLD PINE | COVE | |
| 12/31/2026 | 915 | BALANCE | ESTIMATED | 616.23 | 1,371.01 | (1,121.93) | 397.69 | 52.00 | 4,286.48 | 1,755.96 | 951.44 | 1,904.22 | 516.80 | 10,729.90 |
| 2027 | 1001 | REAL PROPERTY TAXES | BUDGETED | 1,450.00 | 1,400.00 | 11,800.00 | 9,900.00 | 6,100.00 | 11,500.00 | 2,400.00 | 5,300.00 | 4,000.00 | 5,900.00 | 59,750.00 |
| 2027 | 2401 | INTEREST INCOME | BUDGETED | | - | - | - | - | - | - | - | - | - | - |
| 2027 | 5182.4 | STREET LIGHTING UTILITIES | BUDGETED | (1,450.00) | (1,400.00) | (11,800.00) | (9,900.00) | (6,100.00) | (11,500.00) | (2,400.00) | (5,300.00) | (4,000.00) | (5,900.00) | (59,750.00) |
| 12/31/2027 | 915 | BALANCE | BUDGETED | 616.23 | 1,371.01 | (1,121.93) | 397.69 | 52.00 | 4,286.48 | 1,755.96 | 951.44 | 1,904.22 | 516.80 | 10,729.90 |

**TOWN OF CLARKSON+A1:P40**
**LIBERTY COVE SIDEWALKS DISTRICTS**
**2027**

| | | 2027 TENTATIVE | 2027 PRELIMINARY |
|---|---|---|---|
| REVENUES: | | | |
| SM.1001.000.000 | Real Property taxes | 4,000.00 | 4,000.00 |
| SM.5999.000.000 | Appropriated Fund Balance | | |
| *TOTAL REVENUES:* | | 4,000.00 | 4,000.00 |
| | | | |
| APPROPRIATIONS: | | | |
| SM.5142.100.000 | Snow Removal, Contr | 4,000.00 | 4,000.00 |
| *TOTAL APPROPRIATIONS:* | | 4,000.00 | 4,000.00 |

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 | |
| DATE | 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 |
| | 12/31/2026 | BALANCE | | 49,728.02 | (101,806.00) | (6,291.06) | 41,158.93 | 9,766.91 | 6,487.57 | 9,318.75 | 24,520.09 | 12,202.95 | 7,675.15 | 7,392.96 | 274.63 | 20,342.39 | 2,217.68 | 82,988.97 |
| 2027 | 1030 | SPECIAL ASSESSMENTS | BUDGETED | | 53,745.27 | 10,000.00 | | 3,000.00 | | - | - | - | | - | 300.00 | | 4,010.00 | 71,055.27 |
| 2027 | 2401 | INTEREST | BUDGETED | | | | | | | | | | | | | | | - |
| 2027 | 5999 | UNEXPENDED BALANCE | BUDGETED | | | | | | | | | | | | | | | - |
| 2027 | 1990.4 | CONTINGENCY | BUDGETED | | | (4,885.00) | | | | | | - | | | | | | (4,885.00) |
| 2027 | 8120.101 | WAGES | BUDGETED | | | (1,500.00) | | (500.00) | | | | | | | | | | (2,000.00) |
| 2027 | 8120.201 | CAPITAL | BUDGETED | | (53,212.50) | | | | | | | | | | | | | (53,212.50) |
| 2027 | 8120.401/437 | CONTRACTUAL | BUDGETED | | | (3,500.00) | | (3,000.00) | | | | | | | (300.00) | | | (6,800.00) |
| 2027 | 9030.8 | SOCIAL SECURITY | BUDGETED | | | (115.00) | | (40.00) | | | | | | | | | | (155.00) |
| 2027 | 9710.6 | DEBT - PRINCIPAL | BUDGETED | | | | | | | | | | | | | | (2,000.00) | (2,000.00) |
| 2027 | 9710.7 | DEBT - INTEREST | BUDGETED | | (532.77) | | | | | | | | | | | | (3,010.00) | (3,542.77) |
| 2027 | 9795.7 | INTERFUND LOANS - DEBT INTERST | BUDGETED | | | | | | | | | - | | | | | | - |
| | 12/31/2027 | BALANCE | | 49,728.02 | (101,806.00) | (6,291.06) | 41,158.93 | 9,226.91 | 6,487.57 | 9,318.75 | 24,520.09 | 12,202.95 | 7,675.15 | 7,392.96 | 274.63 | 20,342.39 | 1,217.68 | 81,448.97 |
| | | | | | (106,294.45) | 6,934.56 | - | 980.15 | - | - | - | 1,534.00 | - | - | 30.30 | - | (1,000.00) | (97,815.44) |

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 | C L - 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DATE | ACCT. NO. | DESCRIPTION | SOURCE | WIBA SW 1 | EAST AVENUE SW 10 | WILER ROAD # 1 SW 11 | WILER ROAD #2 SW 12 | 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 |
| 12/31/2026 | | BALANCE | ESTIMATED | - | 10,157.20 | - | (1,260.87) | (31,376.64) | (23,647.95) | 9,570.91 | 19,166.24 | (17,391.11) |
| 2027 | 1030 | TAXES | BUDGET | 151,833.37 | - | 1,268.04 | 7,459.83 | 2,259.04 | 1,881.97 | 13,000.00 | 10,934.00 | 188,636.25 |
| 2027 | 2401 | INTEREST | BUDGET | | | | | | | | | - |
| 2027 | 2378 | WATER SVC'S OTHER GOV'T | BUDGET | 15,367.75 | - | | | 1,506.02 | | 9,113.21 | 9,443.00 | 35,429.98 |
| 2027 | 8340.4 | WATER TRANS AND DIST | BUDGET | (4,081.12) | | | | | | | - | (4,081.12) |
| 2027 | 9710.6 | DEBT - PRINCIPAL | BUDGET | (94,000.00) | | | | | | (8,000.00) | (10,000.00) | (112,000.00) |
| 2027 | 9710.7 | DEBT - INTEREST | BUDGET | (69,120.00) | | | | | | (14,515.00) | (10,943.76) | (94,578.76) |
| 2027 | 9795.7 | INTERFUND LOANS - DEBT INT | BUDGET | | | | (225.33) | (3,765.06) | (1,881.97) | | | (5,872.36) |
| 2027 | 9797.6 | DEBT SVC OTHER GOV'T - PR | BUDGET | | | (879.12) | (4,333.33) | | | | | (5,212.45) |
| 2027 | 9797.7 | DEBT SVC OTHER GOV'T - INT | BUDGET | | | (388.92) | (2,901.17) | | | | | (3,290.09) |
| 12/31/2027 | | BALANCE | BUDGET | - | 10,157.20 | - | (1,260.87) | (31,376.64) | (23,647.95) | 9,169.12 | 18,599.48 | (18,359.66) |
| Appropriated Fund Balance | | | | | | | | | | 401.79 | 566.76 | |

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clarkson Renewable | 2,336.00 | 2,382.00 | 2,431.00 | 2,479.00 | 2,529.00 | 2,579.00 | 2,631.00 | 2,684.00 | 2,737.00 | 2,792.00 | 2,848.00 | 2,905.00 | 2,963.00 | 3,022.00 | 3,083.00 | - | - | - | - | - | - | 40,401.00 |
| Wellington North | - | 45,000.00 | 45,900.00 | 46,818.00 | 47,754.00 | 48,709.00 | 49,684.00 | 50,677.00 | 51,691.00 | 52,725.00 | 53,779.00 | 54,855.00 | 55,952.00 | 57,071.00 | 58,212.00 | 59,377.00 | 60,564.00 | 61,775.00 | 63,011.00 | 64,271.00 | 65,557.00 | 1,093,382.00 |
| Brockport FCU | 1,121.40 | 1,218.08 | 1,058.27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,397.75 |
| | 3,457.40 | 48,600.08 | 49,389.27 | 49,297.00 | 50,283.00 | 51,288.00 | 52,315.00 | 53,361.00 | 54,428.00 | 55,517.00 | 56,627.00 | 57,760.00 | 58,915.00 | 60,093.00 | 61,295.00 | 59,377.00 | 60,564.00 | 61,775.00 | 63,011.00 | 64,271.00 | 65,557.00 | 1,137,180.75 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| Matches AUD | 3,457.40 | 48,600.08 | 49,389.27 | | | | | | | | | | | | | | | | | | | 101,446.75 |