TOWN BUDGET

Adopted

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 Adopted budget of the Town of Clarkson on the 10 day of November, 2026.

Susan Henshaw

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
A GENERAL	$1,669,163.00	$409,463.00	$325,706.10	$933,993.90	933,993.90	$0.00	0%	682,976,553	517,040,668	$1.3675	$1.8064	-$0.4389
B GENERAL OUTSIDE VILLAGE	$1,183,028.00	$1,144,300.00	$38,728.00	$0.00	-	-		4,500,000	3,780,000	$0.0000	$0.0000	
DA HIGHWAY-TOWN-WIDE	$1,661,920.00	$786,000.00	$264,736.75	$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	$447,870.00	$446,470.00	$1,400.00	$0.00	-	-		4,500,000	3,780,000	$0.0000	$0.0000	
TOTAL	$4,961,981.00	$2,786,233.00	$630,570.85	$1,545,177.15	$1,495,826.40	49,350.75	8%			$2.26	$2.89	-$0.6306
		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	$401.79	$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	$566.76	$10,934.00	$10,934.00	-	0.00%	20	20	$ 546.7000	$ 546.70	$ -
	$225,034.78	$35,429.98	$968.55	$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	
	$5,323,361.05	$2,821,662.98	$633,079.40	$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
A	1.37	1.81
DA	0.89	1.09
	2.26	2.89
	-21.80%	

	2027 OUTSIDE	2026 OUTSIDE
B	0.00	0.00
DB	0.00	0.00
	0.00	0.00
	#DIV/0!	

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	2027 ADOPTED
REVENUES:								
AA.1001.000.000	Real Property Taxes	891,536.00	933,993.00	933,993.90		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	25,000.00
AA.5999.000.000	Appropriated Fund Balance	0.00	0.00	120,000.00		318,376.50	317,404.10	325,706.10
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	1,669,163.00

		2025 ACTUAL	ACTUAL as of 7/31/26	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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	41,200.00
AA.1010.400.000	Legislative Board, Contr Expe	78.66	50.00	500.00	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	39,998.00
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	31,827.00
AA.1110.200.000	Municipal Court, Equip & Cap	0.00	1,257.85	1,500.00	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	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	50,470.00
AA.1220.102.000	Supervisor Deputy, pers Serv	810.00	450.00	780.00	803.40	805.00	797.00	805.00
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	56,257.00
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	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	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	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	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	10,300.00
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	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	22,273.00
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	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	68,405.00
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	45,100.00
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	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	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	11,330.00
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	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	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	700.00
AA.1460.400.000	Records Mgmt, Contr Expend	262.25	511.29	511.29	750.00	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	50,000.00
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	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	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	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	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	6,829.00
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	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	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	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	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	1,600.00
AA.1990.400.000	Contingency	0.00	0.00	0.00	0.00	-		

		2025 ACTUAL	ACTUAL as of 7/31/26	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
AA.3120.100.000	Police, Pers Serv	1,361.09	939.81	1,500.00	1,660.00	1,660.00	1,500.00	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	11,017.00
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	8,230.00
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	4,500.00

		2025 ACTUAL	ACTUAL as of 7/31/26	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
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	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	122,514.00
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	56,260.00
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	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	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	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	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	82,400.00
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	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	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	4,256.00
AA.7510.400.000	Historian, Contr Expend	1,685.31	126.60	2,000.00	2,000.00	1,500.00	1,500.00	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	1,265.00
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	4,630.00
AA.7520.400.000	Historical Property, Contr Ex	327.00	66.48	500.00	4,500.00	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	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	1275.00
AA.8710.103.000	Conservation, Pers Serv, Board (x3)	0.00	0.00	0.00	3,477.00	3,477.00	3,442.00	3,477.00
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	1,000.00
AA.8810.400.000	Cemetery, Contr Expend	2,145.00	959.23	959.23	1,000.00	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	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	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	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	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	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	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	85,000.00
AA.9089.800.000	Clothing Allowance - (non-hwy)	62.52	250.00	375.00	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	0.00	0.00	0.00				
AA.9950.900.000	Transfer to Capital Projects	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	1,669,163.00

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

		2025 ACTUAL	ACTUAL as of 7/31/26	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
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	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	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	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	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	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	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	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	38,728.00
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	1,183,028.00

		2025	ACTUAL	2026	2027	2027	2027	2027
		ACTUAL	as of 7/31/26	BUDGET	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
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	86,310.00
BB.3620.103.000	Safety Inspection, Pers Serv	39,686.17	24,678.71	42550.00	46500.00	48,000.00	47,520.00	48,000.00
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	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	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	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	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	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	3,852.00
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	5,114.00
BB.8010.400.000	Zoning, Contr Expend	0.00	0.00	500.00	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	4,889.00
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	9,587.00
BB.8020.400.000	Planning, Contr Expend	425.52	295.00	350.00	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	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	61,425.00
BB.8160.200.000	Refuse & Garbage, Equip & Cap	0.00	0.00	52916.00	48000.00	48,000.00	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	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	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	14,000.00
BB.9040.800.000	Workers Compensation, Empl Bn	697.00	800.00	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	30,000.00
BB.9089.800.000	Clothing Allowance - bldg. dept.	375.00	125.00	500.00	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	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	1,183,028.00

HIGHWAY FUND - TOWN-WIDE
2027

		2025 ACTUAL	ACTUAL as of 7/31/26	2026 BUDGET	2027 REQUESTED	2027 TENTATIVE	2027 PRELIMINARY	2027 ADOPTED
REVENUES:								
DA.1001.000.000	Real Property Taxes	560,900.00	561,832.50	561,832.50		611,183.25	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	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	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	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	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	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	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	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	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	264,736.75
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	1,661,920.00
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	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	377,920.00
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	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	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	176,000.00
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	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	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	25,000.00
DA.8540.400.000	Drainage, Contr Expend	17,230.81	5,768.24	15,000.00	15000.00	15,000.00	15,000.00	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	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	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	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	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	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	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	-				-
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	1,661,920.00

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	2027 ADOPTED
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	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	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	1,400.00
TOTAL REVENUES:		477,030.32	34,213.30	467,030.00	447,870.00	447,870.00	446,470.00	447,870.00
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	100,000.00
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	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	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	40,000.00
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	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	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	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	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	447,870.00

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

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

TOWN OF CLARKSON
LIGHTING DISTRICTS

PHILOSOPHY: KEEP MINIMUM FUND BALANCE

		NUMBER OF UNITS		49	27	95	58	46	102	17	48	17	50	TOTAL
				SL1	SL2	SL3	SL4	SL5	SL6	SL7	SL8	SL9	SL10	
DATE	ACCT. NO.	DESCRIPTION	SOURCE	GREENFIELD #1	GREENFIELD #2	ROSE MEADOW	WEDGEWOOD	BURCH FARMS	BRIANNA	DEEER CREEK EST.	NORTHFIELD	OLD PINE	LIBERTY COVE	
12/31/2026	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
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	KOZ0-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

	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)
										401.79	566.76	

Appropriated Fund Balance

	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
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
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
Brockport FCU	1,121.40	1,218.08	1,058.27	-	-	-	-	-	-	-	-	-
	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
Matches AUD	3,457.40	48,600.08	49,389.27									