

## Budget Preparation Publication Parameters

Report ID:	BUDGET				
Version Code:	CLARKSON BUD	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	Yes	Print Account No.:	No	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	No	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes
4	Group	Yes	No	No

Print Last Sort Component No.: No      Print Display Description: No      Subtotal/Page Break Expenses Only: No

# TOWN OF CLARKSON

## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
Group	(462,262.00)	(462,262.00)	(384,021.00)	(384,021.00)	0.00	(384,021.00)	(384,021.00)	(384,021.00)
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<u>(462,262.00)</u>	<u>(462,262.00)</u>	<u>(384,021.00)</u>	<u>(384,021.00)</u>	<u>0.00</u>	<u>(384,021.00)</u>	<u>(384,021.00)</u>	<u>(384,021.00)</u>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>							
Group	(700.00)	(900.24)	(700.00)	(1,283.44)	0.00	(1,284.00)	(1,284.00)	(1,284.00)
<b>Total Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>							
	<u>(700.00)</u>	<u>(900.24)</u>	<u>(700.00)</u>	<u>(1,283.44)</u>	<u>0.00</u>	<u>(1,284.00)</u>	<u>(1,284.00)</u>	<u>(1,284.00)</u>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>							
Group	(12,000.00)	(15,924.51)	(12,000.00)	(16,442.78)	0.00	(12,000.00)	(12,000.00)	(12,000.00)
<b>Total Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>							
	<u>(12,000.00)</u>	<u>(15,924.51)</u>	<u>(12,000.00)</u>	<u>(16,442.78)</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(12,000.00)</u>
<b>Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>							
Group	(266,100.00)	(455,528.60)	(278,800.00)	(456,303.11)	0.00	(278,800.00)	(278,800.00)	(278,800.00)
<b>Total Item 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>							
	<u>(266,100.00)</u>	<u>(455,528.60)</u>	<u>(278,800.00)</u>	<u>(456,303.11)</u>	<u>0.00</u>	<u>(278,800.00)</u>	<u>(278,800.00)</u>	<u>(278,800.00)</u>
<b>Item 1170</b>	<b>FRANCHISES</b>							
Group	(70,000.00)	(81,951.29)	(70,000.00)	(77,604.51)	0.00	(80,000.00)	(80,000.00)	(80,000.00)
<b>Total Item 1170</b>	<b>FRANCHISES</b>							
	<u>(70,000.00)</u>	<u>(81,951.29)</u>	<u>(70,000.00)</u>	<u>(77,604.51)</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>(80,000.00)</u>	<u>(80,000.00)</u>
<b>Item 1255</b>	<b>CLERK FEES</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1255</b>	<b>CLERK FEES</b>							
Group	(10,000.00)	(10,763.17)	(10,000.00)	(9,175.04)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
<b>Total Item 1255</b>								
<b>CLERK FEES</b>	<u>(10,000.00)</u>	<u>(10,763.17)</u>	<u>(10,000.00)</u>	<u>(9,175.04)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
<b>Item 1289</b>	<b>OTHER GENERAL GOVERNMENT, INCOME</b>							
Group	0.00	(1,200.00)	0.00	(983.50)	0.00	0.00	0.00	0.00
<b>Total Item 1289</b>								
<b>OTHER GENERAL GOVERNMENT, INCOME</b>	<u>0.00</u>	<u>(1,200.00)</u>	<u>0.00</u>	<u>(983.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 1550</b>	<b>DOG CONTROL FEES</b>							
Group	(800.00)	(1,440.00)	(800.00)	(185.00)	0.00	(800.00)	(800.00)	(800.00)
<b>Total Item 1550</b>								
<b>DOG CONTROL FEES</b>	<u>(800.00)</u>	<u>(1,440.00)</u>	<u>(800.00)</u>	<u>(185.00)</u>	<u>0.00</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>
<b>Item 2025</b>	<b>SPECIAL RECREATIONAL FACILITY CHARGES</b>							
Group	(17,500.00)	(23,390.00)	(17,500.00)	(22,495.00)	0.00	(17,500.00)	(17,500.00)	(17,500.00)
<b>Total Item 2025</b>								
<b>SPECIAL RECREATIONAL FACILITY CHARGES</b>	<u>(17,500.00)</u>	<u>(23,390.00)</u>	<u>(17,500.00)</u>	<u>(22,495.00)</u>	<u>0.00</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>
<b>Item 2089</b>	<b>OTHER CULTURE AND RECREATION</b>							
Group	0.00	(29,000.00)	0.00	(46,000.00)	0.00	0.00	0.00	0.00
<b>Total Item 2089</b>								
<b>OTHER CULTURE AND RECREATION</b>	<u>0.00</u>	<u>(29,000.00)</u>	<u>0.00</u>	<u>(46,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>							
Group	0.00	(640.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2192</b>	<b>0.00</b>	<b>(640.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group	(1,500.00)	(6,687.23)	0.00	(124.29)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>	<b>(1,500.00)</b>	<b>(6,687.23)</b>	<b>0.00</b>	<b>(124.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>							
Group	0.00	(235.00)	0.00	(650.00)	0.00	0.00	0.00	0.00
<b>Total Item 2410</b>	<b>0.00</b>	<b>(235.00)</b>	<b>0.00</b>	<b>(650.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>							
Group	(10.00)	(10.00)	(10.00)	(10.00)	0.00	(10.00)	(10.00)	(10.00)
<b>Total Item 2530</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(10.00)</b>	<b>(10.00)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>							
Group	(8,000.00)	(9,045.00)	(8,000.00)	(9,084.00)	0.00	(8,000.00)	(8,000.00)	(8,000.00)
<b>Total Item 2544</b>	<b>(8,000.00)</b>	<b>(9,045.00)</b>	<b>(8,000.00)</b>	<b>(9,084.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>Item 2560</b>	<b>STREET OPENING PERMITS</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2560</b>	<b>STREET OPENING PERMITS</b>							
Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2560</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
Group	(30,000.00)	(26,262.50)	(30,000.00)	(30,657.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)
<b>Total Item 2610</b>	<u>(30,000.00)</u>	<u>(26,262.50)</u>	<u>(30,000.00)</u>	<u>(30,657.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
Group	0.00	(488.40)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2680</b>	<u>0.00</u>	<u>(488.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>							
Group	0.00	(15,582.14)	0.00	(3,285.23)	0.00	0.00	0.00	0.00
<b>Total Item 2701</b>	<u>0.00</u>	<u>(15,582.14)</u>	<u>0.00</u>	<u>(3,285.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>							
Group	0.00	(13,184.43)	0.00	(2,698.79)	0.00	0.00	0.00	0.00
<b>Total Item 2770</b>	<u>0.00</u>	<u>(13,184.43)</u>	<u>0.00</u>	<u>(2,698.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>							
	<u>0.00</u>	<u>(13,184.43)</u>	<u>0.00</u>	<u>(2,698.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>





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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1220</b>	<b>SUPERVISOR</b>								
	21,291.00	20,502.44	21,717.00	20,046.48	0.00	21,717.00	21,717.00	21,717.00	
Group 2									
EQUIPMENT & CAPITAL OUTLAY	400.00	0.00	400.00	300.00	0.00	400.00	400.00	400.00	
Group 4									
CONTRACTUAL EXPENSE	30,396.00	37,750.51	30,396.00	1,260.71	0.00	1,500.00	1,500.00	1,500.00	
<b>Total Item 1220</b>	<b>52,087.00</b>	<b>58,252.95</b>	<b>52,513.00</b>	<b>21,607.19</b>	<b>0.00</b>	<b>23,617.00</b>	<b>23,617.00</b>	<b>23,617.00</b>	
<b>Item 1320</b>	<b>AUDITOR</b>								
Group 4									
CONTRACTUAL EXPENSE	15,000.00	18,500.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	
<b>Total Item 1320</b>	<b>15,000.00</b>	<b>18,500.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Item 1325</b>	<b>BOND</b>								
Group 4									
CONTRACTUAL EXPENSE	500.00	759.75	500.00	0.00	0.00	500.00	500.00	500.00	
<b>Total Item 1325</b>	<b>500.00</b>	<b>759.75</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Item 1355</b>	<b>ASSESSOR</b>								
Group 1									
PERSONAL SERVICES	45,376.00	39,768.36	46,284.00	29,209.20	0.00	46,283.00	46,283.00	46,283.00	
Group 2									
EQUIPMENT & CAPITAL OUTLAY	500.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00	
Group 4									
CONTRACTUAL EXPENSE	16,450.00	1,588.13	9,500.00	3,153.56	0.00	9,500.00	9,500.00	9,500.00	
<b>Total Item 1355</b>	<b>62,326.00</b>	<b>41,356.49</b>	<b>56,084.00</b>	<b>32,362.76</b>	<b>0.00</b>	<b>56,083.00</b>	<b>56,083.00</b>	<b>56,083.00</b>	



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1355</b>	<b>ASSESSOR</b>							
	62,326.00	41,356.49	56,084.00	32,362.76	0.00	56,083.00	56,083.00	56,083.00
<b>Item 1410</b>	<b>TOWN CLERK</b>							
Group 1	PERSONAL SERVICES							
	85,667.00	83,737.88	88,926.00	85,085.53	0.00	95,104.00	95,104.00	95,104.00
Group 2	EQUIPMENT & CAPITAL OUTLAY							
	400.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00
Group 4	CONTRACTUAL EXPENSE							
	6,500.00	4,361.34	5,650.00	3,955.81	0.00	8,650.00	8,650.00	8,650.00
<b>Total Item 1410</b>	<b>TOWN CLERK</b>							
	<b>92,567.00</b>	<b>88,099.22</b>	<b>94,976.00</b>	<b>89,041.34</b>	<b>0.00</b>	<b>104,154.00</b>	<b>104,154.00</b>	<b>104,154.00</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
Group 4	CONTRACTUAL EXPENSE							
	20,000.00	34,384.70	22,000.00	40,555.58	0.00	35,000.00	35,000.00	35,000.00
<b>Total Item 1420</b>	<b>ATTORNEY</b>							
	<b>20,000.00</b>	<b>34,384.70</b>	<b>22,000.00</b>	<b>40,555.58</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Item 1430</b>	<b>PERSONNEL</b>							
Group 1	PERSONAL SERVICES							
	49,161.00	47,886.45	50,144.00	48,716.37	0.00	53,153.00	53,153.00	53,153.00
Group								
	2,500.00	2,703.84	2,500.00	2,438.39	0.00	2,500.00	2,500.00	2,500.00
<b>Total Item 1430</b>	<b>PERSONNEL</b>							
	<b>51,661.00</b>	<b>50,590.29</b>	<b>52,644.00</b>	<b>51,154.76</b>	<b>0.00</b>	<b>55,653.00</b>	<b>55,653.00</b>	<b>55,653.00</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
Group 4	CONTRACTUAL EXPENSE							
	8,000.00	7,403.07	9,000.00	912.00	0.00	9,000.00	9,000.00	9,000.00
<b>Total Item 1440</b>								



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>							
CONTRACTUAL EXPENSE	6,100.00	3,579.53	6,100.00	3,652.31	0.00	6,100.00	6,100.00	6,100.00
<b>Total Item 1660</b>	<b>CENTRAL STOREROOM</b>							
	<u>6,100.00</u>	<u>3,579.53</u>	<u>6,100.00</u>	<u>3,652.31</u>	<u>0.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>6,100.00</u>
<b>Item 1670</b>	<b>CENTRAL PRINTING/MAILING</b>							
Group 4								
CONTRACTUAL EXPENSE	6,900.00	6,893.18	6,900.00	5,518.82	0.00	6,900.00	6,900.00	6,900.00
<b>Total Item 1670</b>	<b>CENTRAL PRINTING/MAILING</b>							
	<u>6,900.00</u>	<u>6,893.18</u>	<u>6,900.00</u>	<u>5,518.82</u>	<u>0.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>6,900.00</u>
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
Group 2								
EQUIPMENT & CAPITAL OUTLAY	5,000.00	4,508.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Group 4								
CONTRACTUAL EXPENSE	19,500.00	40,850.63	19,500.00	30,746.87	0.00	27,500.00	27,500.00	27,500.00
<b>Total Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>							
	<u>24,500.00</u>	<u>45,358.63</u>	<u>24,500.00</u>	<u>30,746.87</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>							
Group 4								
CONTRACTUAL EXPENSE	55,000.00	43,701.64	55,000.00	45,578.95	0.00	55,000.00	55,000.00	55,000.00
<b>Total Item 1910</b>	<b>UNALLOCATED INSURANCE</b>							
	<u>55,000.00</u>	<u>43,701.64</u>	<u>55,000.00</u>	<u>45,578.95</u>	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>							
Group 4								
CONTRACTUAL EXPENSE	1,350.00	1,425.00	1,425.00	1,560.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>							
	<u>1,350.00</u>	<u>1,425.00</u>	<u>1,425.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
Group 4	CONTRACTUAL EXPENSE							
	200.00	206.37	200.00	212.20	0.00	200.00	200.00	200.00
<b>Total Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
	<b>200.00</b>	<b>206.37</b>	<b>200.00</b>	<b>212.20</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Item 1970</b>	<b>CREDIT FOR CABLE TAXES</b>							
Group 4	CONTRACTUAL EXPENSE							
	950.00	706.59	750.00	737.09	0.00	750.00	750.00	750.00
<b>Total Item 1970</b>	<b>CREDIT FOR CABLE TAXES</b>							
	<b>950.00</b>	<b>706.59</b>	<b>750.00</b>	<b>737.09</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
Group 4	CONTRACTUAL EXPENSE							
	6,000.00	0.00	6,000.00	375.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>375.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Item 3120</b>	<b>POLICE</b>							
Group 1	PERSONAL SERVICES							
	1,532.00	891.43	660.00	680.00	0.00	780.00	780.00	780.00
<b>Total Item 3120</b>	<b>POLICE</b>							
	<b>1,532.00</b>	<b>891.43</b>	<b>660.00</b>	<b>680.00</b>	<b>0.00</b>	<b>780.00</b>	<b>780.00</b>	<b>780.00</b>
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>							
Group 4	CONTRACTUAL EXPENSE							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total Item 3310</b>	<b>TRAFFIC CONTROL</b>							
	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>							
Group 1								
PERSONAL SERVICES	5,718.00	3,691.87	5,832.00	2,869.18	0.00	4,235.00	4,235.00	4,235.00
Group 4								
CONTRACTUAL EXPENSE	3,000.00	3,372.98	3,000.00	1,855.14	0.00	3,000.00	3,000.00	3,000.00
<b>Total Item 3510</b>								
<b>CONTROL OF DOGS</b>	<b>8,718.00</b>	<b>7,064.85</b>	<b>8,832.00</b>	<b>4,724.32</b>	<b>0.00</b>	<b>7,235.00</b>	<b>7,235.00</b>	<b>7,235.00</b>
<b>Item 5010</b>	<b>SUPT OF HIGHWAYS</b>							
Group 1								
PERSONAL SERVICES	115,885.00	111,425.62	118,205.00	109,025.52	0.00	118,194.00	118,194.00	118,194.00
Group 4								
CONTRACTUAL EXPENSE	1,700.00	2,342.19	1,900.00	1,506.97	0.00	1,900.00	1,900.00	1,900.00
<b>Total Item 5010</b>								
<b>SUPT OF HIGHWAYS</b>	<b>117,585.00</b>	<b>113,767.81</b>	<b>120,105.00</b>	<b>110,532.49</b>	<b>0.00</b>	<b>120,094.00</b>	<b>120,094.00</b>	<b>120,094.00</b>
<b>Item 5132</b>	<b>GARAGE</b>							
Group 2								
EQUIPMENT & CAPITAL OUTLAY	3,000.00	11,137.24	3,000.00	621.02	0.00	3,000.00	3,000.00	3,000.00
Group 4								
CONTRACTUAL EXPENSE	23,300.00	18,873.70	25,900.00	14,589.30	0.00	25,900.00	25,900.00	25,900.00
<b>Total Item 5132</b>								
<b>GARAGE</b>	<b>26,300.00</b>	<b>30,010.94</b>	<b>28,900.00</b>	<b>15,210.32</b>	<b>0.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>28,900.00</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>							
Group 4								
CONTRACTUAL EXPENSE	18,000.00	19,052.83	20,000.00	15,240.96	0.00	20,000.00	20,000.00	20,000.00
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<b>18,000.00</b>	<b>19,052.83</b>	<b>20,000.00</b>	<b>15,240.96</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 6510</b>	<b>VETERANS SERVICES</b>							
Group 4	CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 6510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 7110</b>	<b>PARKS</b>							
Group 1	PERSONAL SERVICES							
	36,720.00	55,205.37	36,720.00	55,812.01	0.00	55,000.00	55,000.00	55,000.00
Group 2	EQUIPMENT & CAPITAL OUTLAY							
	8,000.00	9,371.78	8,000.00	5,350.12	0.00	8,000.00	8,000.00	8,000.00
Group 4	CONTRACTUAL EXPENSE							
	26,000.00	18,177.00	26,000.00	27,548.37	0.00	26,000.00	26,000.00	26,000.00
<b>Total Item 7110</b>	<b>70,720.00</b>	<b>82,754.15</b>	<b>70,720.00</b>	<b>88,710.50</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>							
Group 1	PERSONAL SERVICES							
	2,867.00	2,792.94	2,924.00	2,699.04	0.00	2,924.00	2,924.00	2,924.00
Group 4	CONTRACTUAL EXPENSE							
	800.00	346.55	800.00	827.96	0.00	800.00	800.00	800.00
<b>Total Item 7510</b>	<b>3,667.00</b>	<b>3,139.49</b>	<b>3,724.00</b>	<b>3,527.00</b>	<b>0.00</b>	<b>3,724.00</b>	<b>3,724.00</b>	<b>3,724.00</b>
<b>Item 7520</b>	<b>HISTORICAL PROPERTY</b>							
Group 1	PERSONAL SERVICES							
	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
Group 4	CONTRACTUAL EXPENSE							
	800.00	654.07	800.00	114.67	0.00	800.00	800.00	800.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7520</b>	<b>HISTORICAL PROPERTY</b>							
<b>Total Item 7520</b>	<b>HISTORICAL PROPERTY</b>							
	<u>900.00</u>	<u>654.07</u>	<u>900.00</u>	<u>114.67</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
Group 4	CONTRACTUAL EXPENSE							
	15,000.00	14,739.07	10,000.00	9,908.48	0.00	10,000.00	10,000.00	10,000.00
<b>Total Item 7550</b>	<b>CELEBRATIONS</b>							
	<u>15,000.00</u>	<u>14,739.07</u>	<u>10,000.00</u>	<u>9,908.48</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Item 8710</b>	<b>CONSERVATION</b>							
Group 1	PERSONAL SERVICES							
	1,718.00	636.70	1,910.00	395.97	0.00	476.00	476.00	476.00
Group 4	CONTRACTUAL EXPENSE							
	100.00	0.00	100.00	80.00	0.00	100.00	100.00	100.00
<b>Total Item 8710</b>	<b>CONSERVATION</b>							
	<u>1,818.00</u>	<u>636.70</u>	<u>2,010.00</u>	<u>475.97</u>	<u>0.00</u>	<u>576.00</u>	<u>576.00</u>	<u>576.00</u>
<b>Item 8810</b>	<b>CEMETERIES</b>							
Group 1	PERSONAL SERVICES							
	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00	2,040.00	2,040.00
Group 4	CONTRACTUAL EXPENSE							
	375.00	0.00	375.00	0.00	0.00	375.00	375.00	375.00
<b>Total Item 8810</b>	<b>CEMETERIES</b>							
	<u>2,415.00</u>	<u>0.00</u>	<u>2,415.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415.00</u>	<u>2,415.00</u>	<u>2,415.00</u>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
Group 8	EMPLOYEE BENEFITS							
	83,000.00	78,389.75	83,000.00	67,665.00	0.00	83,738.00	83,738.00	83,738.00
<b>Total Item 9010</b>								

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
STATE RETIREMENT	83,000.00	78,389.75	83,000.00	67,665.00	0.00	83,738.00	83,738.00	83,738.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
Group 8	EMPLOYEE BENEFITS							
	40,000.00	36,291.34	40,000.00	32,351.39	0.00	39,514.00	39,514.00	39,514.00
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>							
	40,000.00	36,291.34	40,000.00	32,351.39	0.00	39,514.00	39,514.00	39,514.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
Group 8	EMPLOYEE BENEFITS							
	10,678.00	15,606.45	2,466.00	481.95	0.00	12,008.00	12,008.00	12,008.00
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>							
	10,678.00	15,606.45	2,466.00	481.95	0.00	12,008.00	12,008.00	12,008.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
Group	0.00	9,414.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
	0.00	9,414.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
Group 8	EMPLOYEE BENEFITS							
	67,875.00	66,653.48	61,813.00	31,886.41	0.00	47,951.00	47,951.00	47,951.00
<b>Total Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
	67,875.00	66,653.48	61,813.00	31,886.41	0.00	47,951.00	47,951.00	47,951.00
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
Group 6	PRINCIPAL ON INDEBTEDNESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7	INTEREST ON INDEBTEDNESS							



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<b>Fund A</b>								
<b>Type E</b>								
<b>Item 9710</b>								
<b>GENERAL FUND</b>								
<b>Expense</b>								
<b>SERIAL BONDS</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9710</b>								
<b>SERIAL BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>								
Group								
	0.00	446,040.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9901</b>								
<b>TRANSFERS TO OTHER FUNDS</b>	0.00	446,040.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9950</b>								
<b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b>								
Group								
	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9950</b>								
<b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b>	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	1,145,872.00	1,502,606.72	1,043,831.00	888,410.21	0.00	1,060,499.00	1,060,499.00	1,060,499.00
<b>Total Fund A GENERAL FUND</b>	160,000.00	213,745.17	125,000.00	(290,738.58)	0.00	131,084.00	131,084.00	131,084.00

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<b>Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
Group								
	(396,324.00)	(396,324.00)	(210,109.00)	(210,109.00)	0.00	(250,000.00)	(250,000.00)	(250,000.00)
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<u>(396,324.00)</u>	<u>(396,324.00)</u>	<u>(210,109.00)</u>	<u>(210,109.00)</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES</b>							
Group								
	(3,000.00)	(24,761.13)	(5,000.00)	(36,503.16)	0.00	(15,000.00)	(15,000.00)	(15,000.00)
<b>Total Item 1560</b>								
<b>SAFETY INSPECTION FEES</b>	<u>(3,000.00)</u>	<u>(24,761.13)</u>	<u>(5,000.00)</u>	<u>(36,503.16)</u>	<u>0.00</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
Group								
	(2,300.00)	(1,570.00)	(2,300.00)	(1,510.00)	0.00	(2,300.00)	(2,300.00)	(2,300.00)
<b>Total Item 2115</b>								
<b>PLANNING BOARD FEES</b>	<u>(2,300.00)</u>	<u>(1,570.00)</u>	<u>(2,300.00)</u>	<u>(1,510.00)</u>	<u>0.00</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>
<b>Item 2390</b>	<b>SHARE JOINT SERVICES</b>							
Group								
	0.00	(41,750.63)	(35,557.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2390</b>								
<b>SHARE JOINT SERVICES</b>	<u>0.00</u>	<u>(41,750.63)</u>	<u>(35,557.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group								
	(400.00)	(212.82)	0.00	(54.99)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>(400.00)</u>	<u>(212.82)</u>	<u>0.00</u>	<u>(54.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2555</b>	<b>BUILDING AND ALTERATION PERMITS</b>							
	(400.00)	(212.82)	0.00	(54.99)	0.00	0.00	0.00	0.00

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<b>Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2555</b>	<b>BUILDING AND ALTERATION PERMITS</b>							
Group	(13,500.00)	(44,978.98)	(20,000.00)	(61,588.60)	0.00	(30,000.00)	(30,000.00)	(30,000.00)
<b>Total Item 2555</b>	<u>(13,500.00)</u>	<u>(44,978.98)</u>	<u>(20,000.00)</u>	<u>(61,588.60)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
<b>Item 2590</b>	<b>PERMITS, OTHER</b>							
Group	(70,000.00)	(80,611.00)	(70,000.00)	(79,290.00)	0.00	(70,000.00)	(70,000.00)	(70,000.00)
<b>Total Item 2590</b>	<u>(70,000.00)</u>	<u>(80,611.00)</u>	<u>(70,000.00)</u>	<u>(79,290.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>
<b>Item 2650</b>	<b>SALE OF SCRAP AND EXCESS OF MATERIALS</b>							
Group	(7,500.00)	(6,153.71)	(7,500.00)	(2,077.50)	0.00	(1,500.00)	(1,500.00)	(1,500.00)
<b>Total Item 2650</b>	<u>(7,500.00)</u>	<u>(6,153.71)</u>	<u>(7,500.00)</u>	<u>(2,077.50)</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
<b>Item 2655</b>	<b>MINOR SALES</b>							
Group	(75.00)	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2655</b>	<u>(75.00)</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>							
Group	(6,000.00)	(6,000.00)	(6,000.00)	(6,785.00)	0.00	(6,000.00)	(6,000.00)	(6,000.00)
<b>Total Item 3001</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,785.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
<b>Total Type R</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,785.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>

# TOWN OF CLARKSON

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
Revenue	(499,099.00)	(602,362.27)	(356,541.00)	(397,918.25)	0.00	(374,800.00)	(374,800.00)	(374,800.00)
<b>Type E</b>	<b>Expense</b>							
<b>Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
Group 4	CONTRACTUAL EXPENSE							
	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
Group 4	CONTRACTUAL EXPENSE							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>							
Group 1	PERSONAL SERVICES							
	60,027.00	53,183.41	58,918.00	44,996.76	0.00	52,378.00	52,378.00	52,378.00
Group 2	EQUIPMENT & CAPITAL OUTLAY							
	17,000.00	0.00	500.00	1,132.44	0.00	500.00	500.00	500.00
Group 4	CONTRACTUAL EXPENSE							
	1,650.00	4,977.45	1,650.00	4,592.82	0.00	1,650.00	1,650.00	1,650.00
<b>Total Item 3620</b>	<b>SAFETY INSPECTION</b>							
	<b>78,677.00</b>	<b>58,160.86</b>	<b>61,068.00</b>	<b>50,722.02</b>	<b>0.00</b>	<b>54,528.00</b>	<b>54,528.00</b>	<b>54,528.00</b>
<b>Item 7140</b>	<b>PLAYGROUNDS AND RECREATION CENTERS</b>							
Group 4	CONTRACTUAL EXPENSE							
	147,657.00	147,657.00	149,340.00	149,340.00	0.00	132,912.00	132,912.00	132,912.00
<b>Total Item 7140</b>	<b>PLAYGROUNDS AND RECREATION CENTERS</b>							
	<b>147,657.00</b>	<b>147,657.00</b>	<b>149,340.00</b>	<b>149,340.00</b>	<b>0.00</b>	<b>132,912.00</b>	<b>132,912.00</b>	<b>132,912.00</b>
<b>Item 7410</b>	<b>LIBRARY</b>							

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<b>Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7410</b>	<b>LIBRARY</b>							
Group 4								
CONTRACTUAL EXPENSE	141,199.00	139,162.00	140,554.00	140,554.00	0.00	154,598.00	154,598.00	154,598.00
<b>Total Item 7410</b>	<b>141,199.00</b>	<b>139,162.00</b>	<b>140,554.00</b>	<b>140,554.00</b>	<b>0.00</b>	<b>154,598.00</b>	<b>154,598.00</b>	<b>154,598.00</b>
<b>Item 8010</b>	<b>ZONING</b>							
Group 1								
PERSONAL SERVICES	5,875.00	6,292.24	5,094.00	3,392.20	0.00	5,348.00	5,348.00	5,348.00
Group 4								
CONTRACTUAL EXPENSE	950.00	1,880.93	950.00	828.80	0.00	950.00	950.00	950.00
<b>Total Item 8010</b>	<b>6,825.00</b>	<b>8,173.17</b>	<b>6,044.00</b>	<b>4,221.00</b>	<b>0.00</b>	<b>6,298.00</b>	<b>6,298.00</b>	<b>6,298.00</b>
<b>Item 8020</b>	<b>PLANNING</b>							
Group 1								
PERSONAL SERVICES	11,016.00	9,349.99	11,461.00	5,430.85	0.00	9,551.00	9,551.00	9,551.00
Group 4								
CONTRACTUAL EXPENSE	6,100.00	5,516.55	5,600.00	4,228.54	0.00	5,600.00	5,600.00	5,600.00
<b>Total Item 8020</b>	<b>17,116.00</b>	<b>14,866.54</b>	<b>17,061.00</b>	<b>9,659.39</b>	<b>0.00</b>	<b>15,151.00</b>	<b>15,151.00</b>	<b>15,151.00</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
Group 1								
PERSONAL SERVICES	59,075.00	48,262.14	46,999.00	38,947.52	0.00	50,000.00	50,000.00	50,000.00
Group 2								
EQUIPMENT & CAPITAL OUTLAY	5,000.00	203.07	5,000.00	903.87	0.00	5,000.00	5,000.00	5,000.00
Group 4								
CONTRACTUAL EXPENSE	39,300.00	30,946.13	39,300.00	28,900.88	0.00	39,300.00	39,300.00	39,300.00

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<b>Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Total Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
	<u>103,375.00</u>	<u>79,411.34</u>	<u>91,299.00</u>	<u>68,752.27</u>	<u>0.00</u>	<u>94,300.00</u>	<u>94,300.00</u>	<u>94,300.00</u>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
Group 8	<b>EMPLOYEE BENEFITS</b>							
	21,415.00	19,846.25	21,415.00	17,458.00	0.00	11,681.00	11,681.00	11,681.00
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>							
	<u>21,415.00</u>	<u>19,846.25</u>	<u>21,415.00</u>	<u>17,458.00</u>	<u>0.00</u>	<u>11,681.00</u>	<u>11,681.00</u>	<u>11,681.00</u>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
Group 8	<b>EMPLOYEE BENEFITS</b>							
	14,000.00	8,970.75	12,000.00	7,096.71	0.00	9,979.00	9,979.00	9,979.00
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>							
	<u>14,000.00</u>	<u>8,970.75</u>	<u>12,000.00</u>	<u>7,096.71</u>	<u>0.00</u>	<u>9,979.00</u>	<u>9,979.00</u>	<u>9,979.00</u>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
Group 8	<b>EMPLOYEE BENEFITS</b>							
	12,832.00	11,444.73	1,760.00	353.43	0.00	6,473.00	6,473.00	6,473.00
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>							
	<u>12,832.00</u>	<u>11,444.73</u>	<u>1,760.00</u>	<u>353.43</u>	<u>0.00</u>	<u>6,473.00</u>	<u>6,473.00</u>	<u>6,473.00</u>
<b>Total Type E</b>	<b>Expense</b>							
	<u>549,099.00</u>	<u>487,692.64</u>	<u>506,541.00</u>	<u>448,156.82</u>	<u>0.00</u>	<u>491,920.00</u>	<u>491,920.00</u>	<u>491,920.00</u>
<b>Total Fund B</b>	<b>GENERAL OUTSIDE VILLAGE</b>							
	<u>50,000.00</u>	<u>(114,669.63)</u>	<u>150,000.00</u>	<u>50,238.57</u>	<u>0.00</u>	<u>117,120.00</u>	<u>117,120.00</u>	<u>117,120.00</u>

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<b>Fund DA</b>	<b>HIGHWAY - TOWN WIDE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
Group	(212,793.00)	(212,793.00)	(507,852.00)	(507,852.00)	0.00	(507,852.00)	(507,852.00)	(507,852.00)
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<u>(212,793.00)</u>	<u>(212,793.00)</u>	<u>(507,852.00)</u>	<u>(507,852.00)</u>	<u>0.00</u>	<u>(507,852.00)</u>	<u>(507,852.00)</u>	<u>(507,852.00)</u>
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>							
Group	(380,000.00)	(485,411.23)	(380,000.00)	(384,187.07)	0.00	(380,000.00)	(380,000.00)	(380,000.00)
<b>Total Item 2300</b>	<b>TRANSPORTATION SERVICES, OTHER GOVTS.</b>							
	<u>(380,000.00)</u>	<u>(485,411.23)</u>	<u>(380,000.00)</u>	<u>(384,187.07)</u>	<u>0.00</u>	<u>(380,000.00)</u>	<u>(380,000.00)</u>	<u>(380,000.00)</u>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group	(2,000.00)	(47.24)	0.00	(54.28)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
	<u>(2,000.00)</u>	<u>(47.24)</u>	<u>0.00</u>	<u>(54.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2416</b>	<b>RENTAL EQUIPMENT - OTHER GOVERNMENTS</b>							
Group	(60,000.00)	(172,654.78)	(60,000.00)	(115,900.87)	0.00	(64,968.00)	(64,968.00)	(64,968.00)
<b>Total Item 2416</b>	<b>RENTAL EQUIPMENT - OTHER GOVERNMENTS</b>							
	<u>(60,000.00)</u>	<u>(172,654.78)</u>	<u>(60,000.00)</u>	<u>(115,900.87)</u>	<u>0.00</u>	<u>(64,968.00)</u>	<u>(64,968.00)</u>	<u>(64,968.00)</u>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>							
Group	0.00	(16,639.30)	0.00	(19,621.80)	0.00	0.00	0.00	0.00
<b>Total Item 2665</b>	<b>SALES OF EQUIPMENT</b>							
	<u>0.00</u>	<u>(16,639.30)</u>	<u>0.00</u>	<u>(19,621.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							





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<b>Fund DA</b>	<b>HIGHWAY - TOWN WIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>SNOW REMOVAL</b>	116,325.00	59,163.34	118,651.00	44,562.59	0.00	98,000.00	98,000.00	98,000.00
<b>Item 5148</b>	<b>SERV OTHER GOVERNMENTS</b>							
Group 1	PERSONAL SERVICES							
	95,192.00	123,966.93	97,096.00	149,553.57	0.00	140,000.00	140,000.00	140,000.00
Group 4	CONTRACTUAL EXPENSE							
	141,651.00	146,244.35	145,500.00	134,546.25	0.00	145,500.00	145,500.00	145,500.00
<b>Total Item 5148</b>	<b>SERV OTHER GOVERNMENTS</b>							
	<b>236,843.00</b>	<b>270,211.28</b>	<b>242,596.00</b>	<b>284,099.82</b>	<b>0.00</b>	<b>285,500.00</b>	<b>285,500.00</b>	<b>285,500.00</b>
<b>Item 8540</b>	<b>DRAINAGE</b>							
Group 1	PERSONAL SERVICES							
	13,549.00	21,744.93	13,820.00	14,008.64	0.00	13,820.00	13,820.00	13,820.00
Group 4	CONTRACTUAL EXPENSE							
	15,000.00	14,691.66	15,000.00	17,462.75	0.00	15,000.00	15,000.00	15,000.00
<b>Total Item 8540</b>	<b>DRAINAGE</b>							
	<b>28,549.00</b>	<b>36,436.59</b>	<b>28,820.00</b>	<b>31,471.39</b>	<b>0.00</b>	<b>28,820.00</b>	<b>28,820.00</b>	<b>28,820.00</b>
<b>Item 9000</b>	<b>UNIFORMS</b>							
Group 8	EMPLOYEE BENEFITS							
	3,650.00	2,939.95	3,650.00	3,208.01	0.00	3,650.00	3,650.00	3,650.00
<b>Total Item 9000</b>	<b>UNIFORMS</b>							
	<b>3,650.00</b>	<b>2,939.95</b>	<b>3,650.00</b>	<b>3,208.01</b>	<b>0.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
Group 8	EMPLOYEE BENEFITS							
	85,100.00	80,373.25	85,100.00	65,378.00	0.00	78,193.00	78,193.00	78,193.00
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>							
	<b>85,100.00</b>	<b>80,373.25</b>	<b>85,100.00</b>	<b>65,378.00</b>	<b>0.00</b>	<b>78,193.00</b>	<b>78,193.00</b>	<b>78,193.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							

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<b>Fund DA</b>	<b>HIGHWAY - TOWN WIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
Group 8	EMPLOYEE BENEFITS							
	32,000.00	32,537.16	32,000.00	31,491.41	0.00	37,398.00	37,398.00	37,398.00
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>							
	<u>32,000.00</u>	<u>32,537.16</u>	<u>32,000.00</u>	<u>31,491.41</u>	<u>0.00</u>	<u>37,398.00</u>	<u>37,398.00</u>	<u>37,398.00</u>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
Group 8	EMPLOYEE BENEFITS							
	50,549.00	73,870.53	11,642.00	2,281.23	0.00	51,519.00	51,519.00	51,519.00
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>							
	<u>50,549.00</u>	<u>73,870.53</u>	<u>11,642.00</u>	<u>2,281.23</u>	<u>0.00</u>	<u>51,519.00</u>	<u>51,519.00</u>	<u>51,519.00</u>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
Group								
	0.00	2,068.00	0.00	3,187.50	0.00	0.00	0.00	0.00
<b>Total Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>							
	<u>0.00</u>	<u>2,068.00</u>	<u>0.00</u>	<u>3,187.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
Group 8	EMPLOYEE BENEFITS							
	118,521.00	113,234.51	108,492.00	99,118.36	0.00	86,450.00	86,450.00	86,450.00
<b>Total Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>							
	<u>118,521.00</u>	<u>113,234.51</u>	<u>108,492.00</u>	<u>99,118.36</u>	<u>0.00</u>	<u>86,450.00</u>	<u>86,450.00</u>	<u>86,450.00</u>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
Group								
	0.00	27,739.58	27,740.00	27,739.58	0.00	69,822.00	69,822.00	69,822.00
<b>Total Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
	<u>0.00</u>	<u>27,739.58</u>	<u>27,740.00</u>	<u>27,739.58</u>	<u>0.00</u>	<u>69,822.00</u>	<u>69,822.00</u>	<u>69,822.00</u>
<b>Total Type E</b>								

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<b>Fund DA</b>	<b>HIGHWAY - TOWN WIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Expense</b>	1,254,793.00	1,126,120.86	1,147,852.00	956,310.84	0.00	1,162,352.00	1,162,352.00	1,162,352.00
<b>Total Fund DA</b>	<b>HIGHWAY - TOWN WIDE</b>							
	600,000.00	238,575.31	200,000.00	(82,301.39)	0.00	209,532.00	209,532.00	209,532.00

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<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
Group	(74,379.00)	(74,379.00)	(65,351.00)	(65,351.00)	0.00	(65,351.00)	(65,351.00)	(65,351.00)
<b>Total Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
	<u>(74,379.00)</u>	<u>(74,379.00)</u>	<u>(65,351.00)</u>	<u>(65,351.00)</u>	<u>0.00</u>	<u>(65,351.00)</u>	<u>(65,351.00)</u>	<u>(65,351.00)</u>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group	(600.00)	(111.39)	0.00	(6.80)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
	<u>(600.00)</u>	<u>(111.39)</u>	<u>0.00</u>	<u>(6.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>							
Group	(19,869.00)	(27,437.13)	(24,969.00)	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
<b>Total Item 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>							
	<u>(19,869.00)</u>	<u>(27,437.13)</u>	<u>(24,969.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
<b>Total Type R</b>	<b>Revenue</b>							
	<u>(94,848.00)</u>	<u>(101,927.52)</u>	<u>(90,320.00)</u>	<u>(65,357.80)</u>	<u>0.00</u>	<u>(90,351.00)</u>	<u>(90,351.00)</u>	<u>(90,351.00)</u>
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>MAINTENANCE OF ROADS</b>							
Group 1	<b>PERSONAL SERVICES</b>							
	23,022.00	32,085.52	26,522.00	44,191.72	0.00	26,522.00	26,522.00	26,522.00
Group 4	<b>CONTRACTUAL EXPENSE</b>							
	96,000.00	72,336.17	96,000.00	96,476.43	0.00	86,000.00	86,000.00	86,000.00
<b>Total Item 5110</b>	<b>MAINTENANCE OF ROADS</b>							
	<u>119,022.00</u>	<u>104,421.69</u>	<u>122,522.00</u>	<u>140,668.15</u>	<u>0.00</u>	<u>112,522.00</u>	<u>112,522.00</u>	<u>112,522.00</u>
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>							

# TOWN OF CLARKSON

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5140</b>	<b>MISC (BRUSH &amp; WEEDS)</b>							
Group 1								
PERSONAL SERVICES	2,070.00	2,287.97	1,070.00	1,525.42	0.00	1,070.00	1,070.00	1,070.00
Group 4								
CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
<b>Total Item 5140</b>								
<b>MISC (BRUSH &amp; WEEDS)</b>	<u>5,070.00</u>	<u>2,287.97</u>	<u>1,070.00</u>	<u>5,325.42</u>	<u>0.00</u>	<u>1,070.00</u>	<u>1,070.00</u>	<u>1,070.00</u>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
Group 8								
EMPLOYEE BENEFITS	13,282.00	12,544.75	13,282.00	10,828.00	0.00	4,379.00	4,379.00	4,379.00
<b>Total Item 9010</b>								
<b>STATE RETIREMENT</b>	<u>13,282.00</u>	<u>12,544.75</u>	<u>13,282.00</u>	<u>10,828.00</u>	<u>0.00</u>	<u>4,379.00</u>	<u>4,379.00</u>	<u>4,379.00</u>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
Group 8								
EMPLOYEE BENEFITS	5,543.00	2,606.28	3,000.00	3,497.35	0.00	2,094.00	2,094.00	2,094.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>5,543.00</u>	<u>2,606.28</u>	<u>3,000.00</u>	<u>3,497.35</u>	<u>0.00</u>	<u>2,094.00</u>	<u>2,094.00</u>	<u>2,094.00</u>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
Group 8								
EMPLOYEE BENEFITS	1,931.00	3,121.29	446.00	96.39	0.00	2,885.00	2,885.00	2,885.00
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>1,931.00</u>	<u>3,121.29</u>	<u>446.00</u>	<u>96.39</u>	<u>0.00</u>	<u>2,885.00</u>	<u>2,885.00</u>	<u>2,885.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>144,848.00</u>	<u>124,981.98</u>	<u>140,320.00</u>	<u>160,415.31</u>	<u>0.00</u>	<u>122,950.00</u>	<u>122,950.00</u>	<u>122,950.00</u>
<b>Total Fund DB</b>								
<b>HIGHWAY - OUTSIDE VILLAGE</b>								

Date Prepared: 12/07/2015 11:57 AM

Report Date: 12/07/2015

Account Table:

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Prepared By: KRISTIN

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE							
	50,000.00	23,054.46	50,000.00	95,057.51	0.00	32,599.00	32,599.00	32,599.00

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL01</b>								
<b>    GREENFIELD #1</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(1,040.00)	(1,040.00)	(1,300.00)	(1,300.00)	0.00	(900.00)	(900.00)	(900.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(1,040.00)</u>	<u>(1,040.00)</u>	<u>(1,300.00)</u>	<u>(1,300.00)</u>	<u>0.00</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>(900.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(1,040.00)</u>	<u>(1,040.00)</u>	<u>(1,300.00)</u>	<u>(1,300.00)</u>	<u>0.00</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>(900.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	1,000.00	1,107.36	1,181.00	928.26	0.00	900.00	900.00	900.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>1,000.00</u>	<u>1,107.36</u>	<u>1,181.00</u>	<u>928.26</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>1,000.00</u>	<u>1,107.36</u>	<u>1,181.00</u>	<u>928.26</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
<b>Total Fund SL01</b>								
<b>    GREENFIELD #1</b>	<u>(40.00)</u>	<u>67.36</u>	<u>(119.00)</u>	<u>(371.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL02</b>								
<b>    GREENFIELD #2</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(540.00)	(540.00)	(1,100.00)	(1,100.00)	0.00	(650.00)	(650.00)	(650.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(540.00)</u>	<u>(540.00)</u>	<u>(1,100.00)</u>	<u>(1,100.00)</u>	<u>0.00</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(540.00)</u>	<u>(540.00)</u>	<u>(1,100.00)</u>	<u>(1,100.00)</u>	<u>0.00</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	690.00	752.13	802.00	588.21	0.00	650.00	650.00	650.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>690.00</u>	<u>752.13</u>	<u>802.00</u>	<u>588.21</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>690.00</u>	<u>752.13</u>	<u>802.00</u>	<u>588.21</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>
<b>Total Fund SL02</b>								
<b>    GREENFIELD #2</b>	<u>150.00</u>	<u>212.13</u>	<u>(298.00)</u>	<u>(511.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL03</b>								
<b>    ROSE MEADOW</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(8,900.00)	(8,900.00)	(8,800.00)	(8,800.00)	0.00	(9,200.00)	(9,200.00)	(9,200.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(8,900.00)</u>	<u>(8,900.00)</u>	<u>(8,800.00)</u>	<u>(8,800.00)</u>	<u>0.00</u>	<u>(9,200.00)</u>	<u>(9,200.00)</u>	<u>(9,200.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(8,900.00)</u>	<u>(8,900.00)</u>	<u>(8,800.00)</u>	<u>(8,800.00)</u>	<u>0.00</u>	<u>(9,200.00)</u>	<u>(9,200.00)</u>	<u>(9,200.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	7,800.00	8,893.00	8,774.00	8,175.86	0.00	9,200.00	9,200.00	9,200.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>7,800.00</u>	<u>8,893.00</u>	<u>8,774.00</u>	<u>8,175.86</u>	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>7,800.00</u>	<u>8,893.00</u>	<u>8,774.00</u>	<u>8,175.86</u>	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>
<b>Total Fund SL03</b>								
<b>    ROSE MEADOW</b>	<u>(1,100.00)</u>	<u>(7.00)</u>	<u>(26.00)</u>	<u>(624.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL04</b>								
<b>    WEDGEWOOD</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(7,000.00)	(7,000.00)	(7,500.00)	(7,500.00)	0.00	(7,000.00)	(7,000.00)	(7,000.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	7,300.00	7,709.60	7,854.00	6,892.81	0.00	7,000.00	7,000.00	7,000.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>7,300.00</u>	<u>7,709.60</u>	<u>7,854.00</u>	<u>6,892.81</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>7,300.00</u>	<u>7,709.60</u>	<u>7,854.00</u>	<u>6,892.81</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Fund SL04</b>								
<b>    WEDGEWOOD</b>	<u>300.00</u>	<u>709.60</u>	<u>354.00</u>	<u>(607.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL05</b>								
<b>    BURCH FARMS</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(4,200.00)	(4,200.00)	(4,400.00)	(4,400.00)	0.00	(4,200.00)	(4,200.00)	(4,200.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,400.00)</u>	<u>(4,400.00)</u>	<u>0.00</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,400.00)</u>	<u>(4,400.00)</u>	<u>0.00</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	4,210.00	4,390.39	4,337.00	4,019.14	0.00	4,200.00	4,200.00	4,200.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>4,210.00</u>	<u>4,390.39</u>	<u>4,337.00</u>	<u>4,019.14</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>4,210.00</u>	<u>4,390.39</u>	<u>4,337.00</u>	<u>4,019.14</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<b>Total Fund SL05</b>								
<b>    BURCH FARMS</b>	<u>10.00</u>	<u>190.39</u>	<u>(63.00)</u>	<u>(380.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL06</b>								
<b>Type R</b>								
<b>Item 1001</b>								
Group								
<b>BRIANNA</b>								
Revenue								
<b>REAL PROPERTY TAXES</b>								
	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00	(8,200.00)	(8,200.00)	(8,200.00)
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00	(8,200.00)	(8,200.00)	(8,200.00)
<b>Item 2401</b>								
Group								
<b>INTEREST AND EARNINGS</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>								
Revenue	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00	(8,200.00)	(8,200.00)	(8,200.00)
<b>Type E</b>								
Expense								
<b>Item 5182</b>								
Group 4								
<b>CONTRACTUAL EXPENSE</b>								
	7,400.00	8,309.75	8,263.00	7,578.15	0.00	8,200.00	8,200.00	8,200.00
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	7,400.00	8,309.75	8,263.00	7,578.15	0.00	8,200.00	8,200.00	8,200.00
<b>Total Type E</b>								
Expense	7,400.00	8,309.75	8,263.00	7,578.15	0.00	8,200.00	8,200.00	8,200.00
<b>Total Fund SL06</b>								
<b>BRIANNA</b>	(800.00)	109.75	63.00	(621.85)	0.00	0.00	0.00	0.00

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL07</b>								
<b>DEER CREEK EST.</b>								
<b>Type R</b>								
<b>Revenue</b>								
<b>Item 1001</b>								
<b>REAL PROPERTY TAXES</b>								
Group	(1,500.00)	(1,500.00)	(1,700.00)	(1,700.00)	0.00	(1,700.00)	(1,700.00)	(1,700.00)
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>	<u>0.00</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>
<b>Item 2401</b>								
<b>INTEREST AND EARNINGS</b>								
Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>	<u>0.00</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>	<u>(1,700.00)</u>
<b>Type E</b>								
<b>Expense</b>								
<b>Item 5182</b>								
<b>STREET LIGHTING</b>								
Group 4								
<b>CONTRACTUAL EXPENSE</b>	1,500.00	1,588.39	1,572.00	1,458.55	0.00	1,700.00	1,700.00	1,700.00
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<u>1,500.00</u>	<u>1,588.39</u>	<u>1,572.00</u>	<u>1,458.55</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>1,500.00</u>	<u>1,588.39</u>	<u>1,572.00</u>	<u>1,458.55</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
<b>Total Fund SL07</b>								
<b>DEER CREEK EST.</b>	<u>0.00</u>	<u>88.39</u>	<u>(128.00)</u>	<u>(241.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF CLARKSON

## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL08</b>								
<b>    NORTHFIELD</b>								
<b>    Type R</b>								
<b>    Revenue</b>								
<b>    Item 1001</b>								
<b>        REAL PROPERTY TAXES</b>								
Group								
	(3,400.00)	(3,400.00)	(4,100.00)	(4,100.00)	0.00	(3,900.00)	(3,900.00)	(3,900.00)
<b>Total Item 1001</b>								
<b>    REAL PROPERTY TAXES</b>	<u>(3,400.00)</u>	<u>(3,400.00)</u>	<u>(4,100.00)</u>	<u>(4,100.00)</u>	<u>0.00</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>
<b>Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>(3,400.00)</u>	<u>(3,400.00)</u>	<u>(4,100.00)</u>	<u>(4,100.00)</u>	<u>0.00</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>
<b>Type E</b>								
<b>    Expense</b>								
<b>    Item 5182</b>								
<b>        STREET LIGHTING</b>								
Group 4								
CONTRACTUAL EXPENSE	3,600.00	3,992.84	3,941.00	3,657.56	0.00	3,900.00	3,900.00	3,900.00
<b>Total Item 5182</b>								
<b>    STREET LIGHTING</b>	<u>3,600.00</u>	<u>3,992.84</u>	<u>3,941.00</u>	<u>3,657.56</u>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>3,600.00</u>	<u>3,992.84</u>	<u>3,941.00</u>	<u>3,657.56</u>	<u>0.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>
<b>Total Fund SL08</b>								
<b>    NORTHFIELD</b>	<u>200.00</u>	<u>592.84</u>	<u>(159.00)</u>	<u>(442.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL09</b>								
<b>  Type R</b>								
<b>    Item 1001</b>								
Group								
<b>OLD PINE</b>								
<b>Revenue</b>								
<b>REAL PROPERTY TAXES</b>								
	(1,935.00)	(1,935.00)	(2,900.00)	(2,900.00)	0.00	(2,900.00)	(2,900.00)	(2,900.00)
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<u>(1,935.00)</u>	<u>(1,935.00)</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>	<u>0.00</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>
<b>Item 2401</b>								
Group								
<b>INTEREST AND EARNINGS</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(1,935.00)</u>	<u>(1,935.00)</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>	<u>0.00</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>	<u>(2,900.00)</u>
<b>Type E</b>								
<b>Expense</b>								
<b>Item 5182</b>								
Group 4								
<b>CONTRACTUAL EXPENSE</b>								
	2,550.00	2,787.33	2,749.00	2,558.81	0.00	2,900.00	2,900.00	2,900.00
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<u>2,550.00</u>	<u>2,787.33</u>	<u>2,749.00</u>	<u>2,558.81</u>	<u>0.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>2,550.00</u>	<u>2,787.33</u>	<u>2,749.00</u>	<u>2,558.81</u>	<u>0.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
<b>Total Fund SL09</b>								
<b>OLD PINE</b>	<u>615.00</u>	<u>852.33</u>	<u>(151.00)</u>	<u>(341.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SL10</b>								
<b>LIBERTY COVE</b>								
<b>Type R</b>								
<b>Revenue</b>								
<b>Item 1001</b>								
<b>REAL PROPERTY TAXES</b>								
Group								
	(3,800.00)	(3,800.00)	(4,200.00)	(4,200.00)	0.00	(4,200.00)	(4,200.00)	(4,200.00)
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<u>(3,800.00)</u>	<u>(3,800.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>0.00</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>
<b>Item 2401</b>								
<b>INTEREST AND EARNINGS</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(3,800.00)</u>	<u>(3,800.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>0.00</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>
<b>Type E</b>								
<b>Expense</b>								
<b>Item 5182</b>								
<b>STREET LIGHTING</b>								
Group 4								
<b>CONTRACTUAL EXPENSE</b>								
	3,200.00	3,831.07	3,852.00	3,459.02	0.00	4,200.00	4,200.00	4,200.00
<b>Total Item 5182</b>								
<b>STREET LIGHTING</b>	<u>3,200.00</u>	<u>3,831.07</u>	<u>3,852.00</u>	<u>3,459.02</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>3,200.00</u>	<u>3,831.07</u>	<u>3,852.00</u>	<u>3,459.02</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
<b>Total Fund SL10</b>								
<b>LIBERTY COVE</b>	<u>(600.00)</u>	<u>31.07</u>	<u>(348.00)</u>	<u>(740.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>





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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS01</b>								
<b>CLARKSON MANOR</b>								
<b>Type R</b>								
<b>Revenue</b>								
<b>Item 2401</b>								
<b>INTEREST AND EARNINGS</b>								
Group	(100.00)	(31.45)	0.00	(11.69)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>(100.00)</u>	<u>(31.45)</u>	<u>0.00</u>	<u>(11.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(100.00)</u>	<u>(31.45)</u>	<u>0.00</u>	<u>(11.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Type E</b>								
<b>Expense</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>								
Group 1								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4								
CONTRACTUAL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
<b>Total Item 8120</b>								
<b>SANITARY SEWERS</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Total Fund SS01</b>								
<b>CLARKSON MANOR</b>	<u>0.00</u>	<u>(31.45)</u>	<u>100.00</u>	<u>(11.69)</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS02</b>								
<b>Type R</b>								
<b>Item 1001</b>								
Group								
<b>GREENFIELD MANOR</b>								
Revenue								
<b>REAL PROPERTY TAXES</b>								
	0.00	(1,477.00)	0.00	(1,477.00)	0.00	0.00	0.00	0.00
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	0.00	(1,477.00)	0.00	(1,477.00)	0.00	0.00	0.00	0.00
<b>Item 1030</b>								
Group								
<b>SPECIAL ASSESSMENTS</b>								
	(1,477.00)	0.00	(1,477.00)	0.00	0.00	(1,477.00)	(1,477.00)	(1,477.00)
<b>Total Item 1030</b>								
<b>SPECIAL ASSESSMENTS</b>	(1,477.00)	0.00	(1,477.00)	0.00	0.00	(1,477.00)	(1,477.00)	(1,477.00)
<b>Item 2122</b>								
Group								
<b>SEWER CHARGES</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2122</b>								
<b>SEWER CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 2401</b>								
Group								
<b>INTEREST AND EARNINGS</b>								
	(65.00)	(20.42)	0.00	(6.57)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	(65.00)	(20.42)	0.00	(6.57)	0.00	0.00	0.00	0.00
<b>Total Type R</b>								
Revenue	(1,542.00)	(1,497.42)	(1,477.00)	(1,483.57)	0.00	(1,477.00)	(1,477.00)	(1,477.00)
<b>Type E</b>								
Expense								
<b>Item 1950</b>								
Group 4								
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
CONTRACTUAL EXPENSE	1.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS02</b>								
<b>GREENFIELD MANOR</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 1950</b>								
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>								
<b>Total Item 1950</b>								
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	1.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>								
Group 1								
PERSONAL SERVICES	6,000.00	1,961.19	2,766.00	4,875.40	0.00	3,000.00	3,000.00	3,000.00
Group 4								
CONTRACTUAL EXPENSE	6,000.00	865.76	6,000.00	1,092.45	0.00	0.00	0.00	0.00
<b>Total Item 8120</b>								
<b>SANITARY SEWERS</b>	12,000.00	2,826.95	8,766.00	5,967.85	0.00	3,000.00	3,000.00	3,000.00
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	480.00	150.04	480.00	372.97	0.00	255.00	255.00	255.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	480.00	150.04	480.00	372.97	0.00	255.00	255.00	255.00
<b>Total Type E</b>								
<b>Expense</b>	12,481.00	2,976.99	9,247.00	6,340.82	0.00	3,256.00	3,256.00	3,256.00
<b>Total Fund SS02</b>								
<b>GREENFIELD MANOR</b>	10,939.00	1,479.57	7,770.00	4,857.25	0.00	1,779.00	1,779.00	1,779.00

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS03</b>								
<b>Type R</b>								
<b>Item 1001</b>								
Group								
<b>CLARKSON MEADOWS</b>								
<b>Revenue</b>								
<b>REAL PROPERTY TAXES</b>								
	0.00	(11,713.00)	0.00	(11,713.00)	0.00	0.00	0.00	0.00
<b>Total Item 1001</b>								
<b>REAL PROPERTY TAXES</b>	<u>0.00</u>	<u>(11,713.00)</u>	<u>0.00</u>	<u>(11,713.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 1030</b>								
Group								
<b>SPECIAL ASSESSMENTS</b>								
	(11,713.00)	0.00	(11,713.00)	0.00	0.00	(11,713.00)	(11,713.00)	(11,713.00)
<b>Total Item 1030</b>								
<b>SPECIAL ASSESSMENTS</b>	<u>(11,713.00)</u>	<u>0.00</u>	<u>(11,713.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,713.00)</u>	<u>(11,713.00)</u>	<u>(11,713.00)</u>
<b>Item 2401</b>								
Group								
<b>INTEREST AND EARNINGS</b>								
	0.00	(5.18)	0.00	(4.41)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>(5.18)</u>	<u>0.00</u>	<u>(4.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(11,713.00)</u>	<u>(11,718.18)</u>	<u>(11,713.00)</u>	<u>(11,717.41)</u>	<u>0.00</u>	<u>(11,713.00)</u>	<u>(11,713.00)</u>	<u>(11,713.00)</u>
<b>Type E</b>								
<b>Expense</b>								
<b>Item 1950</b>								
Group 4								
<b>CONTRACTUAL EXPENSE</b>								
	2.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
<b>Total Item 1950</b>								
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Item 8120</b>								
Group 1								
<b>PERSOAL SERVICES</b>								
	0.00	1,360.64	1,827.00	2,064.14	0.00	1,000.00	1,000.00	1,000.00

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<b>Fund SS03</b>								
<b>CLARKSON MEADOWS</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>								
Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Group 4								
CONTRACTUAL EXPENSE	550.00	911.44	1,170.00	622.88	0.00	4,900.00	4,900.00	4,900.00
<b>Total Item 8120</b>								
<b>SANITARY SEWERS</b>	<u>550.00</u>	<u>2,272.08</u>	<u>4,997.00</u>	<u>2,687.02</u>	<u>0.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>7,900.00</u>
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	104.09	250.00	157.90	0.00	100.00	100.00	100.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>0.00</u>	<u>104.09</u>	<u>250.00</u>	<u>157.90</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>552.00</u>	<u>2,376.17</u>	<u>5,249.00</u>	<u>2,844.92</u>	<u>0.00</u>	<u>8,002.00</u>	<u>8,002.00</u>	<u>8,002.00</u>
<b>Total Fund SS03</b>								
<b>CLARKSON MEADOWS</b>	<u>(11,161.00)</u>	<u>(9,342.01)</u>	<u>(6,464.00)</u>	<u>(8,872.49)</u>	<u>0.00</u>	<u>(3,711.00)</u>	<u>(3,711.00)</u>	<u>(3,711.00)</u>



# TOWN OF CLARKSON

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS04</b>								
<b>    NORTH COLONY</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>    SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund SS04</b>								
<b>    NORTH COLONY</b>	<u>(426.00)</u>	<u>(375.92)</u>	<u>(351.00)</u>	<u>(360.41)</u>	<u>0.00</u>	<u>(351.00)</u>	<u>(351.00)</u>	<u>(351.00)</u>





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## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS05</b>								
<b>Type E</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>	550.00	7,194.56	9,184.00	66,111.21	0.00	4,000.00	4,000.00	4,000.00
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	66.73	292.00	360.12	0.00	175.00	175.00	175.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	0.00	66.73	292.00	360.12	0.00	175.00	175.00	175.00
<b>Total Type E</b>								
<b>Expense</b>	550.00	7,261.29	9,476.00	66,471.33	0.00	4,175.00	4,175.00	4,175.00
<b>Total Fund SS05</b>								
<b>BRIANNA MEADOWS</b>	(4,787.00)	1,944.29	4,159.00	61,154.33	0.00	(1,142.00)	(1,142.00)	(1,142.00)



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## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS06</b>								
<b>ROSE MEADOWS</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund SS06</b>								
<b>ROSE MEADOWS</b>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>0.00</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>



# TOWN OF CLARKSON

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS07</b>								
<b>    BURCH FARM</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Item 9030</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>    SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund SS07</b>								
<b>    BURCH FARM</b>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>0.00</u>	<u>(422.00)</u>	<u>(422.00)</u>	<u>(422.00)</u>



# TOWN OF CLARKSON

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS08</b>								
<b>SWEDEN WALKER RD</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund SS08</b>								
<b>SWEDEN WALKER RD</b>	<u>(1,000.00)</u>	<u>(983.47)</u>	<u>(970.00)</u>	<u>(975.29)</u>	<u>0.00</u>	<u>(970.00)</u>	<u>(970.00)</u>	<u>(970.00)</u>





# TOWN OF CLARKSON

## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS09</b>								
<b>    GARLAND RIDGE SEWER DISTRICT</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Item 8120</b>								
<b>SANITARY SEWERS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>    Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOCIAL SECURITY</b>								
<b>Item 9710</b>								
<b>BAN</b>								
Group 6								
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7								
INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAN</b>								
<b>Item 9789</b>								
<b>OTHER DEBT SERVICE</b>								
Group 7								
INTEREST ON INDEBTEDNESS	0.00	797.33	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9789</b>	<b>0.00</b>	<b>797.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER DEBT SERVICE</b>								
<b>Total Type E</b>	<b>0.00</b>	<b>797.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Total Fund SS09</b>								
<b>GARLAND RIDGE SEWER DISTRICT</b>	<b>(3,193.00)</b>	<b>(2,395.67)</b>	<b>(3,193.00)</b>	<b>(3,195.07)</b>	<b>0.00</b>	<b>(3,193.00)</b>	<b>(3,193.00)</b>	<b>(3,193.00)</b>



# TOWN OF CLARKSON

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS10</b>								
<b>Type E</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>								
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund SS10</b>								
<b>KOZI-RIDGE</b>	(670.00)	(670.00)	(670.00)	(670.00)	0.00	(670.00)	(670.00)	(670.00)



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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS11</b>								
<b>LIBERTY COVE SEWER DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>								
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund SS11</b>								
<b>LIBERTY COVE SEWER DISTRICT</b>	(670.00)	(670.00)	(670.00)	(670.00)	0.00	(670.00)	(670.00)	(670.00)



# TOWN OF CLARKSON

## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS12</b>								
<b>TANTALO SEWER CHTL ROAD</b>								
<b>Total Fund SS12</b>								
<b>TANTALO SEWER CHTL ROAD</b>	(158.00)	(158.00)	(158.00)	(158.00)	0.00	(158.00)	(158.00)	(158.00)





# TOWN OF CLARKSON

## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SS13</b>								
<b>WEDGEWOOD SEWER DISTRICT</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 8120</b>								
<b>SANITARY SEWERS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Item 9030</b>								
<b>SOCIAL SECURITY</b>								
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9030</b>								
<b>SOCIAL SECURITY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>								
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund SS13</b>								
<b>WEDGEWOOD SEWER DISTRICT</b>	(3,115.00)	(3,123.68)	(3,115.00)	(3,119.05)	0.00	(3,115.00)	(3,115.00)	(3,115.00)











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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SW07</b>								
<b>SWEDEN WALKER RD</b>								
<b>Type E</b>								
<b>Expense</b>								
	12,300.00	11,725.00	11,150.00	575.00	0.00	11,150.00	11,150.00	11,150.00
<b>Total Fund SW07</b>								
<b>SWEDEN WALKER RD</b>	5,075.00	4,510.76	3,950.00	(6,629.36)	0.00	3,950.00	3,950.00	3,950.00



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## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SW08</b>								
<b>Type R</b>								
<b>Item 1001</b>								
Group								
CLARKSON HAMLIN T.L. Revenue REAL PROPERTY TAXES	0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
<b>Total Item 1001</b>								
REAL PROPERTY TAXES	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 1030</b>								
Group								
SPECIAL DISTRICT TAXES	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)
<b>Total Item 1030</b>								
SPECIAL DISTRICT TAXES	<u>(3,000.00)</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
<b>Item 2401</b>								
Group								
INTEREST AND EARNINGS	(40.00)	(0.81)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
INTEREST AND EARNINGS	<u>(40.00)</u>	<u>(0.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2770</b>								
Group								
MISCELLANEOUS REVENUES	(2,575.00)	(2,703.27)	(2,445.00)	(2,574.55)	0.00	(2,445.00)	(2,445.00)	(2,445.00)
<b>Total Item 2770</b>								
MISCELLANEOUS REVENUES	<u>(2,575.00)</u>	<u>(2,703.27)</u>	<u>(2,445.00)</u>	<u>(2,574.55)</u>	<u>0.00</u>	<u>(2,445.00)</u>	<u>(2,445.00)</u>	<u>(2,445.00)</u>
<b>Total Type R Revenue</b>	<u>(5,615.00)</u>	<u>(5,704.08)</u>	<u>(5,445.00)</u>	<u>(5,574.55)</u>	<u>0.00</u>	<u>(4,945.00)</u>	<u>(4,945.00)</u>	<u>(4,945.00)</u>
<b>Type E</b>								
<b>Item 9710</b>								
Group 6								
PRINCIPAL ON INDEBTEDNESS	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00

# TOWN OF CLARKSON

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SW08</b>								
<b>CLARKSON HAMLIN T.L.</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 9710</b>								
<b>BAN</b>								
Group 7								
INTEREST ON INDEBTEDNESS	1,080.00	1,434.00	1,080.00	540.00	0.00	720.00	720.00	720.00
<b>Total Item 9710</b>								
<b>BAN</b>	<u>7,080.00</u>	<u>7,434.00</u>	<u>7,080.00</u>	<u>540.00</u>	<u>0.00</u>	<u>6,720.00</u>	<u>6,720.00</u>	<u>6,720.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>7,080.00</u>	<u>7,434.00</u>	<u>7,080.00</u>	<u>540.00</u>	<u>0.00</u>	<u>6,720.00</u>	<u>6,720.00</u>	<u>6,720.00</u>
<b>Total Fund SW08</b>								
<b>CLARKSON HAMLIN T.L.</b>	<u>1,465.00</u>	<u>1,729.92</u>	<u>1,635.00</u>	<u>(5,034.55)</u>	<u>0.00</u>	<u>1,775.00</u>	<u>1,775.00</u>	<u>1,775.00</u>



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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SW09</b>								
<b>LAWRENCE RD WEST</b>								
<b>Type E</b>								
<b>Expense</b>	23,541.00	23,541.00	22,420.00	1,710.00	0.00	21,280.00	21,280.00	21,280.00
<b>Total Fund SW09</b>								
<b>LAWRENCE RD WEST</b>	18,901.00	18,994.91	17,920.00	(2,802.84)	0.00	17,180.00	17,180.00	17,180.00

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## Budget Preparation Publication

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Account Description	Original 2014 Budget	2014 Actual Per 1-12	Original 2015 Budget	2015 Actual Per 1-12	Original 2016 Budget	2016 TENTATIVE Stage	2016 PRELIMINAR Stage	2016 ADOPTED Stage
<b>Fund SW10</b>	<b>EAST AVENUE WATER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
Group	0.00	(2,570.00)	0.00	(2,503.00)	0.00	0.00	0.00	0.00
<b>Total Item 1001</b>	<b>0.00</b>	<b>(2,570.00)</b>	<b>0.00</b>	<b>(2,503.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1030</b>	<b>SPECIAL DISTRICT TAXES</b>							
Group	(2,570.00)	0.00	(2,503.00)	0.00	0.00	(2,089.00)	(2,089.00)	(2,089.00)
<b>Total Item 1030</b>	<b>(2,570.00)</b>	<b>0.00</b>	<b>(2,503.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,089.00)</b>	<b>(2,089.00)</b>	<b>(2,089.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group	0.00	(2.72)	0.00	(1.44)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>	<b>0.00</b>	<b>(2.72)</b>	<b>0.00</b>	<b>(1.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>							
Group	(5,005.00)	(5,005.22)	(4,870.00)	(4,869.94)	0.00	(5,013.00)	(5,013.00)	(5,013.00)
<b>Total Item 2770</b>	<b>(5,005.00)</b>	<b>(5,005.22)</b>	<b>(4,870.00)</b>	<b>(4,869.94)</b>	<b>0.00</b>	<b>(5,013.00)</b>	<b>(5,013.00)</b>	<b>(5,013.00)</b>
<b>Total Type R Revenue</b>	<b>(7,575.00)</b>	<b>(7,577.94)</b>	<b>(7,373.00)</b>	<b>(7,374.38)</b>	<b>0.00</b>	<b>(7,102.00)</b>	<b>(7,102.00)</b>	<b>(7,102.00)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>BAN</b>							
Group 6	0.00	0.00	5,073.00	0.00	0.00	5,073.00	5,073.00	5,073.00
PRINCIPAL ON INDEBTEDNESS	0.00	0.00	5,073.00	0.00	0.00	5,073.00	5,073.00	5,073.00

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<b>Fund SW10</b>	<b>EAST AVENUE WATER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>BAN</b>							
Group 7	INTEREST ON INDEBTEDNESS							
	2,435.00	0.00	2,232.00	0.00	0.00	2,029.00	2,029.00	2,029.00
<b>Total Item 9710</b>	<b>BAN</b>							
	<u>2,435.00</u>	<u>0.00</u>	<u>7,305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,102.00</u>	<u>7,102.00</u>	<u>7,102.00</u>
<b>Item 9789</b>	<b>OTHER DEBT SERVICE</b>							
Group 7	INTEREST ON INDEBTEDNESS							
	0.00	2,434.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9789</b>	<b>OTHER DEBT SERVICE</b>							
	<u>0.00</u>	<u>2,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E</b>	<b>Expense</b>							
	<u>2,435.00</u>	<u>2,434.85</u>	<u>7,305.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,102.00</u>	<u>7,102.00</u>	<u>7,102.00</u>
<b>Total Fund SW10</b>	<b>EAST AVENUE WATER DISTRICT</b>							
	<u>(5,140.00)</u>	<u>(5,143.09)</u>	<u>(68.00)</u>	<u>(7,374.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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<b>Fund SW11</b>								
<b>WILER ROAD</b>								
<b>Type E</b>								
<b>Expense</b>	1,124.00	1,123.63	1,107.00	1,106.92	0.00	1,091.00	1,091.00	1,091.00
<b>Total Fund SW11</b>								
<b>WILER ROAD</b>	132.00	131.63	0.00	(0.08)	0.00	1.00	1.00	1.00





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<b>Fund SW12</b>								
<b>Type E</b>								
<b>Expense</b>	6,864.00	7,208.50	7,096.00	7,095.84	0.00	7,525.00	7,525.00	7,525.00
<b>Total Fund SW12</b>								
<b>ROOSEVELT #2</b>	(345.00)	(0.50)	0.00	(0.16)	0.00	0.00	0.00	0.00

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<b>Fund SW13</b>	<b>CLARKSON-HAMLIN TL WATER #2</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1030</b>	<b>SPECIAL ASSESSMENTS</b>							
Group	(3,070.00)	(3,070.00)	(2,954.00)	(2,954.00)	0.00	(2,896.00)	(2,896.00)	(2,896.00)
<b>Total Item 1030</b>	<u>(3,070.00)</u>	<u>(3,070.00)</u>	<u>(2,954.00)</u>	<u>(2,954.00)</u>	<u>0.00</u>	<u>(2,896.00)</u>	<u>(2,896.00)</u>	<u>(2,896.00)</u>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>							
Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2770</b>	<b>MISCELLANEOUS REVENUES</b>							
Group	(2,008.00)	(6,924.65)	(1,970.00)	(2,234.90)	0.00	(1,931.00)	(1,931.00)	(1,931.00)
<b>Total Item 2770</b>	<u>(2,008.00)</u>	<u>(6,924.65)</u>	<u>(1,970.00)</u>	<u>(2,234.90)</u>	<u>0.00</u>	<u>(1,931.00)</u>	<u>(1,931.00)</u>	<u>(1,931.00)</u>
<b>Total Type R Revenue</b>	<u>(5,078.00)</u>	<u>(9,994.65)</u>	<u>(4,924.00)</u>	<u>(5,188.90)</u>	<u>0.00</u>	<u>(4,827.00)</u>	<u>(4,827.00)</u>	<u>(4,827.00)</u>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1440</b>	<b>ENGINEER</b>							
Group 4	<b>CONTRACTUAL EXPENSE</b>							
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 1440</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 9710</b>	<b>BAN</b>							
Group	2,607.00	0.00	4,924.00	0.00	0.00	4,828.00	4,828.00	4,828.00

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<b>Fund SW13</b>	<b>CLARKSON-HAMLIN TL WATER #2</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>BAN</b>							
<b>Total Item 9710</b>								
<b>BAN</b>	2,607.00	0.00	4,924.00	0.00	0.00	4,828.00	4,828.00	4,828.00
<b>Total Type E</b>								
<b>Expense</b>	2,607.00	0.00	4,924.00	0.00	0.00	4,828.00	4,828.00	4,828.00
<b>Total Fund SW13</b>								
<b>CLARKSON-HAMLIN TL WATER #2</b>	(2,471.00)	(9,994.65)	0.00	(5,188.90)	0.00	1.00	1.00	1.00

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<b>Fund SW14</b>								
<b>    CRAIG HILL DRIVE WATER DISTRICT</b>								
<b>    Type E</b>								
<b>    Expense</b>								
<b>    Item 9710</b>								
<b>        BAN</b>								
Group								
	0.00	0.00	0.00	0.00	0.00	1,882.00	1,882.00	1,882.00
<b>Total Item 9710</b>								
<b>    BAN</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.00</u>	<u>1,882.00</u>	<u>1,882.00</u>
<b>Total Type E</b>								
<b>    Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.00</u>	<u>1,882.00</u>	<u>1,882.00</u>
<b>Total Fund SW14</b>								
<b>    CRAIG HILL DRIVE WATER DISTRICT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.00</u>	<u>1,882.00</u>	<u>1,882.00</u>

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<b>Fund TE01</b>								
<b>    Type R</b>								
<b>    Item 2401</b>								
Group								
	0.00	(0.63)	0.00	(0.18)	0.00	0.00	0.00	0.00
<b>Total Item 2401</b>								
<b>    INTEREST AND EARNINGS</b>	<u>0.00</u>	<u>(0.63)</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type R</b>								
<b>    Revenue</b>	<u>0.00</u>	<u>(0.63)</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund TE01</b>								
<b>    HISTORICAL TRUST</b>	<u>0.00</u>	<u>(0.63)</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u><u>865,184.00</u></u>	<u><u>362,540.75</u></u>	<u><u>543,156.00</u></u>	<u><u>(212,522.39)</u></u>	<u><u>0.00</u></u>	<u><u>502,179.00</u></u>	<u><u>502,179.00</u></u>	<u><u>502,179.00</u></u>