

TOWN OF CLIFTON

2017 BUDGET



St. Lawrence County

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk, certify that the following is a true and correct copy of the Budget for the Town of Clifton as adopted by the Town Board on the _____ day of November, 2016.

Signed _____

Town Clerk

Dated: November _____, 2016

TABLE OF CONTENTS

Summary of Town Budget.....	Pg. 3
General Fund Appropriations.....	Pg. 4
General Fund Estimated Revenues.....	Pg. 13
Highway Appropriations.....	Pg. 15
Highway Revenues.....	Pg. 17
Clifton-Fine Arena.....	Pg. 18
Woodhaven Water District Appropriations.....	Pg. 19
Woodhaven Water District Estimated Revenues....	Pg. 20
Newton Falls Water District Appropriations.....	Pg. 21
Newton Falls Water District Estimated Revenues...	Pg. 22
Newton Falls Sewer District Appropriations.....	Pg. 23
Newton Falls Sewer District Estimated Revenues...	Pg. 24
Notes.....	Pg. 25
Contingency Formula.....	Pg. 27
Schedule of Salaries of Elected Town Officials.....	Pg. 28



SUMMARY OF TOWN BUDGET 2017

Code	Fund	Appropriations & Provisions for other uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax	2016
A	GENERAL	\$ 640,327.00	\$ 59,008.00	\$ -	\$ 581,319.00	\$ 561,811.00
DA	HIGHWAY TOWNWIDE	\$ 776,890.00	\$ 113,277.00		\$ 663,613.00	\$ 656,876.00
CD	COMMUNITY DEVELOPMENT					
L	PUBLIC LIBRARY FUND					
V	DEBT SERVICE FUND					
TOTALS		\$ 1,417,217.00	\$ 172,285.00	\$ -	\$ 1,244,932.00	\$ 1,218,687.00

S SPECIAL DISTRICTS:

(Each listed separately)

* STAR LAKE FIRE PROTECTIVE DISTRICT	\$ 29,236.00	Contract with		\$ 29,236.00	
CRANBERRY LAKE FIRE DIST	\$ 150,703.00			\$ 150,703.00	
WOODHAVEN WATER DIST	\$ 3,245.00		uncollected from 2016 ->	\$ 3,245.00	Relevied A/R
* W. CLIFTON AMBULANCE (PROTECTIVE DIST)	\$ 15,232.00			\$ 15,232.00	
NEWTON FALLS WATER DIST	\$ 31,513.00		uncollected from 2016 ->	\$ 31,513.00	Relevied A/R
CLIFTON FINE ARENA	\$ 9,000.00	\$ 9,000.00		\$ -	
NEWTON FALLS FIRE DIST	\$ 65,100.00			\$ 65,100.00	
NEWTON FALLS SEWER DIST	\$ 71,882.77			\$ 71,882.77	
PROPERTY CLEANUPS		line item A.3650.4			
TOTALS	\$ 375,911.77	\$ 9,000.00	\$ -	\$ 366,911.77	

* Relevies are carried over from unpaid water bills

Tax cap limit \$ 1,289,428.00

*Districts included in total 2017 total from budget \$ 1,289,400.00

TOTALS	\$ 1,793,128.77	\$ 181,285.00	\$ -	\$ 1,611,843.77
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Highway & General to be raised by taxes

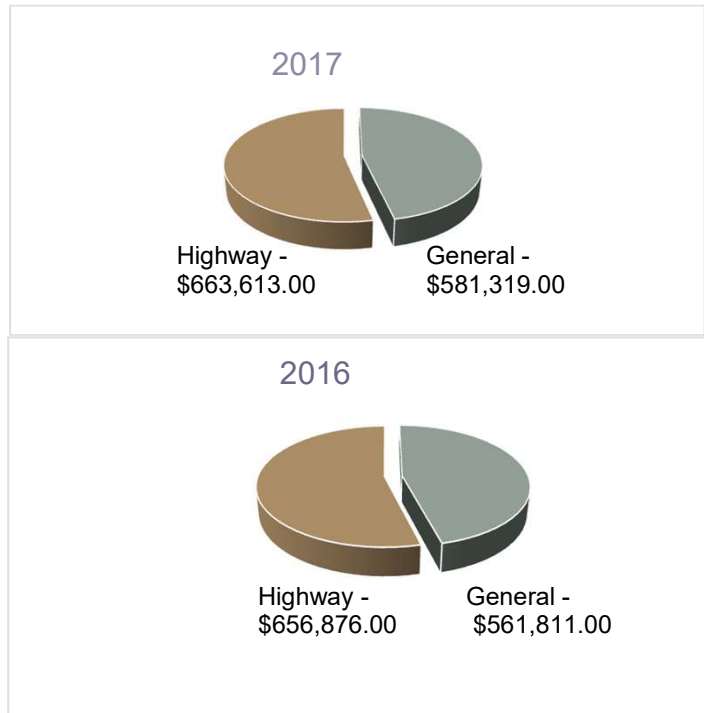
2017	\$ 1,244,932.00
-2016	\$ 1,218,687.00
Difference	\$ 26,245.00
Increase	2.15%

Highway & General Appropriations

2017	\$ 1,417,217.00
-2016	\$ 1,392,861.00
Difference	\$ 24,356.00
Increase	1.75%

Amt to be raised by taxes:

General Decreased	\$ 19,508.00
Highway Increased	\$ 6,737.00
	\$ 26,245.00
Protective Fire District & Ambulance increase	\$ 1,540.00
Total increase in amt to be raised by taxes.	\$ 27,785.00



**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
TOWN BOARD						
Personal Services	A.1010.1	\$ 10,415.00	\$ 10,625.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
Contractual Exp.	A.1010.4	\$ 456.13	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 10,871.13	\$ 11,125.00	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00
JUSTICE						
Personal Services	A.1110.1	\$ 9,100.00	\$ 8,400.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
Contractual Exp.	A.1110.4	\$ 882.05	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 9,982.05	\$ 9,800.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SUPERVISOR						
Personal Services	A.1220.1	\$ 9,740.00	\$ 9,935.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
Bookkeeper \$17.30	A.1220.11	\$ 36,070.05	\$ 35,995.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Clerk \$ 10.00	A.1220.12	\$ 954.75	\$ 1,560.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Deputy Supervisor	A.1220.13	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Contractual Exp.	A.1220.4	\$ 930.85	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Contractual Exp. Bkpper	A.1220.41	\$ 1,395.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 49,841.52	\$ 52,140.00	\$ 52,250.00	\$ 52,250.00	\$ 52,250.00
INDEPENDENT AUDITING & ACCT						
Contractual Exp.	A.1320.4		\$ 18,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TAX COLLECTION						
		Minimum wage \$9.00				
Personal Services	A.1330.1	\$ 3,070.00	\$ 3,170.00	\$ 3,230.00	\$ 3,230.00	\$ 3,230.00
Per Services Deputy	A.1330.11	\$ 1,564.07	\$ 1,750.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00
Contractual Exp.	A.1330.4	\$ 402.75	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL		\$ 5,036.82	\$ 5,670.00	\$ 5,765.00	\$ 5,765.00	\$ 5,765.00
BUDGET	A.1340.1	\$ 650.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00
ASSESSOR						
Personal Services	A.1355.1	\$ 9,140.00	\$ 9,325.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
Contractual Exp.	A.1355.4	\$ 1,036.40	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 10,176.40	\$ 10,825.00	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
TOWN CLERK						
Personal Services	A.1410.1	\$ 21,375.00	\$ 22,035.00	\$ 22,475.00	\$ 22,475.00	\$ 22,475.00
Per Services Deputy	A.1410.11	\$ 1,327.25	\$ 1,750.00	\$ 1,785.00	\$ 1,785.00	\$ 1,785.00
Contractual Exp.	A.1410.4	\$ 2,397.72	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
TOTAL		\$ 25,099.97	\$ 26,235.00	\$ 26,710.00	\$ 26,710.00	\$ 26,710.00
subtotal		\$ 111,657.89	\$ 134,470.00	\$ 129,800.00	\$ 129,800.00	\$ 129,800.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

cont. subtotal ACCOUNTS	CODE	\$ 111,657.89 ACTUAL EXPENDITURES 2015	\$ 134,470.00 BUDGET THIS YEAR AS AMENDED 2016	\$ 129,800.00 BUDGET OFFICERS TENTATIVE 2017	\$ 129,800.00 PRELIMINARY BUDGET 2017	\$ 129,800.00 ADOPTED 2017
ATTORNEY						
Contractual Exp.	A1420.4	\$ 3,999.96	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 3,999.96	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
MUNICIPAL						
	A1480.1		\$ 1,250.00			
Public Services *	A1480.4	\$ 2,195.80	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
				\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
*Includes work the highway does for General - mowing, etc.						
BUILDINGS						
Personal Services	A1620.1	\$ 4,800.00	\$ 5,200.00	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
Equipment	A1620.2		\$ 1,200.00			
Contractual Exp.	A1620.4	\$ 10,551.30	\$ 26,000.00	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00
TOTAL		\$ 15,351.30	\$ 32,400.00	\$ 36,400.00	\$ 36,400.00	\$ 36,400.00
CENTRAL COMMUNICATIONS						
Contractual Exp.	A1650.4	\$ 3,487.34	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 3,487.34	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
CENTRAL PRINTING & MAILING						
Contractual Exp.	A1670.4	\$ 1,793.77	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
TOTAL		\$ 1,793.77	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
CENTRAL DATA PROCESSING						
Contractual Exp.	A1680.4	\$ 8,138.94	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL		\$ 8,138.94	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
OTHER GOVT SUPPORT						
		\$12,500 - Town of Clifton ; \$12,500 - Town of Fine ; \$25,000 - NYS Grant				
(Survey for merging)	A.1989.4	\$ 28,409.65	\$ 21,590.35			\$ 4,000.00
SPECIAL ITEMS						
Insurance	A1910.4	\$ 23,990.69	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
MUNICIPAL ASSOC.						
Dues*	A1920.4	\$ 1,240.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Purchase of Land						
	A1940.2					
JUDGMENT&CLAIM						
	A1950.4					
CONTINGENT						
	A1990.4	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 97,909.00
TOTAL		\$ 85,197.80	\$ 167,350.00	\$ 171,350.00	\$ 171,350.00	\$ 198,259.00
Total Govt. Support		\$ 196,855.69	\$ 301,820.00	\$ 301,150.00	\$ 301,150.00	\$ 328,059.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 196,855.69	\$ 301,820.00	\$ 301,150.00	\$ 301,150.00	\$ 328,059.00
		ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PUBLIC SAFETY						
PUBLIC SAFETY	A3010.1	\$ 1,250.00	\$ 1,400.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TRAFFIC CONTROL						
TRAFFIC CONT-SIGNS	A3310.2	\$ 112.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PUBLIC SAFETY						
Star Lake Fire Protection District						
*see page 3						
FIRE PROTECTION & CONTROL						
Contractual Exp.	A3410.4	\$ 27,655.00	\$ 29,038.00			
Newton Falls Fire Dist						
CONTROL OF DOGS						
A.3510.41 Per contract with the Humane Society						
Personal Services	A3510.1	\$ 3,815.00	\$ 3,895.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00
Contractual Exp.	A3510.4	\$ 568.68	\$ 650.00	\$ 750.00	\$ 750.00	\$ 750.00
Humane Soc.->	A3510.41	\$ 1,800.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL		\$ 6,183.68	\$ 6,545.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00
DEMOLITION OF UNSAFE BUILDINGS - includes property cleanup						
Contractual Exp.	A3650.4	\$ 4,926.45	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 4,926.45	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
PERSONAL SERVICES .1		\$ 5,065.00	\$ 5,295.00	\$ 5,470.00	\$ 5,470.00	\$ 5,470.00
EQUIPMENT .2		\$ 112.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL EXP. 4		\$ 34,950.13	\$ 56,688.00	\$ 27,550.00	\$ 27,550.00	\$ 27,550.00
TOTAL		\$ 40,127.73	\$ 62,483.00	\$ 33,520.00	\$ 33,520.00	\$ 33,520.00
TOTAL PUBLIC SAFETY		\$ 40,127.73	\$ 62,483.00	\$ 33,520.00	\$ 33,520.00	\$ 33,520.00
Grand total cont.		\$ 236,983.42	\$ 364,303.00	\$ 334,670.00	\$ 334,670.00	\$ 361,579.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 236,983.42	\$ 364,303.00	\$ 334,670.00	\$ 334,670.00	\$ 361,579.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2015	2016	2017	2017	2017

HEALTH

REGISTRAR OF VITAL STATISTICS

Contractual Exp.	A.4020.4	\$ 410.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00
TOTAL		\$ 410.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 430.00

INSECT CONTROL

Technician: \$14.52 Assistant: 12.73

Personal Services	*A.4068.1	\$ 9,848.50	\$ 9,960.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Exp.	A.4068.4	\$ 3,831.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 13,680.44	\$ 13,960.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

HOSPITAL

A.4510.4

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AMBULANCE

West Clifton Ambulance Protective District

Contractual Exp.	A.4540.4	\$ 13,065.00	\$ 13,890.00			
LIFE FLIGHT	A.4540.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

PERSONAL SERVICES .1

CONTRACTUAL EXP. .4

		\$ 9,848.50	\$ 9,960.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		\$ 17,806.94	\$ 18,820.00	\$ 4,930.00	\$ 4,930.00	\$ 4,930.00
TOTAL HEALTH		\$ 27,655.44	\$ 28,780.00	\$ 14,930.00	\$ 14,930.00	\$ 14,930.00

Grand total cont

		\$ 264,638.86	\$ 393,083.00	\$ 349,600.00	\$ 349,600.00	\$ 376,509.00
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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 264,638.86	\$ 393,083.00	\$ 349,600.00	\$ 349,600.00	\$ 376,509.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2015	2016	2017	2017	2017
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	\$ 50,000.00	\$ 51,000.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
Deputy	A5010.11	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Contractual Exp.	A5010.4	\$ 161.99	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL		\$ 51,161.99	\$ 52,600.00	\$ 54,150.00	\$ 54,150.00	\$ 54,150.00
GARAGE						
Equipment	A5132.2	\$ 698.04				
Contractual Exp.	A5132.4	\$ 15,543.77	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 16,241.81	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
STREET LIGHTING						
Contractual Exp.	A5182.4	\$ 27,266.36	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL		\$ 27,266.36	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
PERSONAL SERVICES .1						
		\$ 51,000.00	\$ 52,000.00	\$ 53,550.00	\$ 53,550.00	\$ 53,550.00
EQUIPMENT .2						
		\$ 698.04				
CONTRACTUAL EXP. .4						
		\$ 42,972.12	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00
TOTAL		\$ 94,670.16	\$ 107,600.00	\$ 109,150.00	\$ 109,150.00	\$ 109,150.00
TOTAL TRANSPORTATION		\$ 94,670.16	\$ 107,600.00	\$ 109,150.00	\$ 109,150.00	\$ 109,150.00
Grand total cont		\$ 359,309.02	\$ 500,683.00	\$ 458,750.00	\$ 458,750.00	\$ 485,659.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 359,309.02	\$ 500,683.00	\$ 458,750.00	\$ 458,750.00	\$ 485,659.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2015	2016	2017	2017	2017

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

Contractual Exp.	A6410.4	\$ 664.07	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL		\$ 664.07	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00

VETERANS SERVICES

Contractual Exp.	A6510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

OTHER ECONOMIC ASSISTANCE*

Contractual Exp.	*A6989.4	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
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PERSONAL SERVICES .1

EQUIPMENT .2

CONTRACTUAL EXP. .4

TOTAL

TOTAL ECONOMIC ASSIST

AND OPPORTUNITY

		\$ 2,764.07	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
		\$ 2,764.07	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
		\$ 2,764.07	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00

Grand total continued \$ 362,073.09 \$ 503,483.00 \$ 461,650.00 \$ 461,650.00 \$ 488,559.00

*A6989.4-> \$1,600.00 Economic Development -

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 362,073.09	\$ 503,483.00	\$ 461,650.00	\$ 461,650.00	\$ 488,559.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2015	2016	2017	2017	2017

CULTURE AND RECREATION

Mowing & lights

PLAYGROUNDS	A7140.1			\$ 600.00	\$ 600.00	\$ 600.00
	A7140.4		\$ 850.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL				\$ 1,350.00	\$ 1,350.00	\$ 1,350.00

JOINT REC. PROJECT

\$9000 for budget / \$3500 town's share for light renovation

CF ARENA	A7145.4	\$ 8,000.00	\$ 12,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
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YOUTH PROGRAM

* 3 lifeguards = \$12.50 for Head lifeguard, 11.50 for re-hire (\$10.00 for new hire,) approx 8 wksx40=320 hrs

Personal Services	A7310.1	\$ 9,418.50	\$ 10,640.00	\$ 11,360.00	\$ 11,360.00	\$ 11,360.00
Contractual Exp.	A7310.4	\$ 1,440.71	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 10,859.21	\$ 12,440.00	\$ 12,560.00	\$ 12,560.00	\$ 12,560.00

JOINT YOUTH PROJECT

Contractual Exp.	A7320.4	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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LIBRARY

Personal Services	A7410.1					
Contractual Exp.	A7410.4	\$ 34,577.00	\$ 35,600.00	\$ 42,350.00	\$ 37,000.00	\$ 37,000.00
TOTAL		\$ 34,577.00	\$ 35,600.00	\$ 42,350.00	\$ 37,000.00	\$ 37,000.00

HISTORIAN

\$1000 for service; \$1000 for supplies

Personal Services	A7510.1			\$ 425.00	\$ 425.00	
Contractual Exp.	A7510.4	\$ 425.00	\$ 615.00	\$ 2,000.00	\$ 575.00	\$ 575.00
TOTAL		\$ 425.00	\$ 615.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00

PERSONAL SERVICES .1		\$ 9,418.50	\$ 10,640.00	\$ 11,960.00	\$ 12,385.00	\$ 12,385.00
CONTRACTUAL EXP. .4		\$ 48,442.71	\$ 55,365.00	\$ 57,800.00	\$ 51,025.00	\$ 51,025.00

TOTAL		\$ 57,861.21	\$ 66,005.00	\$ 69,760.00	\$ 63,410.00	\$ 63,410.00
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TOTAL CULTURE

AND RECREATION		\$ 57,861.21	\$ 66,005.00	\$ 69,760.00	\$ 63,410.00	\$ 63,410.00
Grand total cont		\$ 419,934.30	\$ 569,488.00	\$ 531,410.00	\$ 525,060.00	\$ 551,969.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 419,934.30 ACTUAL EXPENDITURES 2015	\$ 569,488.00 BUDGET THIS YEAR AS AMENDED 2016	\$ 531,410.00 BUDGET OFFICERS TENTATIVE 2017	\$ 525,060.00 PRELIMINARY BUDGET 2017	\$ 551,969.00 ADOPTED 2017
GENERAL ENVIRONMENT						
PLANNING BOARD	A8020.4	\$ 195.14	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
COMMUNITY ENVIRONMENT						
Beautification	A8510.2	\$ 283.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
COMMUNITY DEVELOPMENT						
CODE ENFORCEMENT						
Personal Services	A.8664.1	\$ 7,370.00	\$ 7,460.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
Equipment	A.8664.2	\$ 199.96	\$ 200.00			
Contractual Exp.	A.8664.4	\$ 887.82	\$ 910.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL		\$ 8,457.78	\$ 8,570.00	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00
CEMETERIES	A.8810.4		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL COMMUNITY DEVELOPMENT		\$ 8,936.82	\$ 9,770.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$ 23,778.35	\$ 23,324.00	\$ 19,013.00	\$ 19,013.00	\$ 19,013.00
Social Security	A9030.8	\$ 11,854.68	\$ 13,100.00	\$ 15,070.00	\$ 15,070.00	\$ 15,070.00
Medicare	A9035.8	\$ 2,772.63	\$ 3,050.00	\$ 3,525.00	\$ 3,525.00	\$ 3,525.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	\$ 3,288.18	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Disability Ins.	A9055.8					
Hosp & Medical Ins.	A9060.8	\$ 41,825.00	\$ 36,400.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
TOTAL EMPLOYEE BENEFITS		\$ 83,518.84	\$ 78,374.00	\$ 77,108.00	\$ 77,108.00	\$ 77,108.00
TRANSFERS						
Interfund Transfers to Highway for services	A9901.9	\$ 7,817.05	\$ 6,000.00			
TOTAL		\$ 100,272.71	\$ 88,144.00	\$ 88,358.00	\$ 88,358.00	\$ 88,358.00
Grand total cont		\$ 520,207.01	\$ 657,632.00	\$ 619,768.00	\$ 613,418.00	\$ 640,327.00



GENERAL FUND APPROPRIATIONS

\$ 520,207.01 \$ 657,632.00 \$ 619,768.00 \$ 613,418.00 \$ 640,327.00

ACCOUNTS CODE ACTUAL BUDGET THIS BUDGET PRELIMINARY ADOPTED

EXPENDITURES YEAR OFFICERS BUDGET

2015 2016 TENTATIVE 2017 2017

UNDISTRIBUTED (con't)

DEBT SERVICE PRINCIPAL

Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6					
Debt Pay't to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL						

INTEREST

Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Pay't to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL						

INTERFUND LOAN

A9795.9					
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INTERFUND TRANSFERS TO:

Other Funds	A9901.9				
Capital Project Fund	A9950.9				
Contributions to Other Funds	A9961.9				
TOTAL					

**TOTAL APPROPRIATIONS
BUDGETARY PROVISIONS
FOR OTHER PURPOSES A962**

**TOTAL APPROPRIATIONS
AND OTHER USES**

* \$	520,207.01	\$	657,632.00	\$	619,768.00	\$	613,418.00	\$	640,327.00
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*Transfer to Page 1

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
OTHER TAX ITEMS						
Real Property Tax	A.1001	\$ 515,152.00	\$ 561,811.00			
Prior Years Prop Tax	A.1020					
Federal Payments in Lieu of Taxes	A.1080					
Other Payments in Lieu of Taxes	A.1081					
County Surcharge	A.1089	\$ 1,572.30	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Interest and Penalties on Real Prop Taxes	A.1090	\$ 4,241.95	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Non Property Tax Distribution by Cty	A.1120		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Int. on Taxes)	A.1232					
Clerk Fees	A.1255	\$ 226.50	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
Public Pound Charges						
Dog Control Fees	A.1550					
Charges for Demol.unsafe bldg Property Cleanup	A.1570 A.1589					
Vital Statistic Fees	A.1603	\$ 10.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
USE OF MONEY AND PROPERTY						
General Services-Inter govt.	A.2210	\$ 2,591.35	\$ 3,000.00			
Dog Cont Fees Other Gov	A.2268	\$ 40.00				
Other governments	A.2390					
Interest & Earnings	A.2401	\$ 37.59	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
Rental of Real Prop	A.2410	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00	\$ 8,115.00
Other Govts.	A.2412					
LICENCES & PERMITS						
Bus & Occup.Lic	A.2501					
Games of Chance Lic	A.2530	\$ 10.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Bingo License	A.2540					
Dog Licenses	A.2544	\$ 497.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Permits, Other Building	A.2590	\$ 626.16	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FINES AND FORFEITURES						
Fines & Forfeited bail	A.2610	\$ 15,484.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Fines&Pen Dog Cases	A.2611					
SALES OF PROPERTY & COMPENSATION FOR LOSS						
Sales of Scrap town cleanups	A.2651					
Sales of Forest Prod.	A.2652	\$ 4,236.84				
Minor Sales	A.2655	\$ 38.25	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Sales of Equipment	A.2665					
Insurance Recoveries	A.2680					
subtotal less real prop tax		\$ 37,726.94	\$ 33,640.00	\$ 32,290.00	\$ 32,290.00	\$ 32,290.00
TOTAL REVENUES						

GENERAL FUND ESTIMATED REVENUES

Subtotal cont. \$ 37,726.94 \$ 33,640.00 \$ 32,290.00 \$ 32,290.00 \$32,290.00

ACCOUNTS	CODE	ACTUAL REVENUES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
MISCELLANEOUS						
Refunds of Prior Yr.						
Expenditures	A2701	\$ 1,568.95				
Gifts & Donations	A2705	\$ 825.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Revenues	A2770	\$ 77.56	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Unclassified	A2770					
	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Revenue Sharing - AIM	A3001	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00
Mortgage Tax	A3005	\$ 10,050.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Real Prop Tax Disburs	A3040					
Other State Aid	A3089					
Insect Control	A3468					
Youth Programs	A3820	\$ 418.00				
Planning Studies	A3902	\$ 19,153.01				
State Aid-Conserv Prog	A3910					
Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL		\$ 47,660.93	\$ 26,718.00	\$ 26,718.00	\$ 26,718.00	\$ 26,718.00
TOTAL ESTIMATED REVENUES		\$ 85,387.87	\$ 60,358.00	\$ 59,008.00	\$ 59,008.00	\$59,008.00
ESTIMATED UNEXPENDED BAL						
Unexpended Balance						
*Transfer to Page 1						

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL REPAIRS				5 men	May 15-Nov 15	
Personal Services	DA.5110.1	\$ 102,657.20	\$ 109,944.00	\$ 111,225.00	\$ 111,225.00	\$ 111,225.00
Equipment	DA.5110.2		\$ 10,000.00	\$ 13,110.00	\$ 13,110.00	\$ 13,110.00
Contractual Services	DA.5110.4	\$ 23,325.09	\$ 38,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
Cont Services - Gas & D	DA.5110.41					
TOTAL		\$ 125,982.29	\$ 157,944.00	\$ 158,335.00	\$ 158,335.00	\$ 158,335.00
IMPROVEMENTS						
Capital Outlay	DA.5112.2	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Needs to save minimum \$27000 per yr for 5 years in Reserve fund						
Includes \$32000 for Equipment Reserve fund						
MACHINERY						
Equipment - equip	DA.5130.200	\$ 48,977.44	\$ 74,295.00	\$ 83,854.00	\$ 83,854.00	\$ 83,854.00
Equipment - communicatio	DA.5130.210	\$ 1,665.86		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Equipment - Signs	DA.5130.220	\$ 246.50		\$ 500.00	\$ 500.00	\$ 500.00
Equipment - Leases	DA.5130.4	\$ 15,575.95	\$ 17,000.00	\$ 17,025.00	\$ 17,025.00	\$ 17,025.00
TOTAL		\$ 66,465.75	\$ 91,295.00	\$ 103,879.00	\$ 103,879.00	\$ 103,879.00
MISC.(BRUSH & WEEDS)						
Contractual Exp.	DA.5140.4		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
w/ 12% increase for overtime = \$						
SNOW REMOVAL TOWN HIGHWAYS				5 men FT; 1 man PT Nov 15-May15		
Personal Services	DA.5142.1	\$ 168,309.22	\$ 132,210.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
Equipment	DA.5142.2	\$ 8,862.00	\$ 10,000.00	\$ 13,110.00	\$ 13,110.00	\$ 13,110.00
Contractual Expense	DA.5142.4	\$ 26,200.79	\$ 56,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
Contractual Exp.-Gas & D	DA.5142.41					
TOTAL		\$ 203,372.01	\$ 198,210.00	\$ 203,110.00	\$ 203,110.00	\$ 203,110.00
DEBT SERVICE						
Excavator & Western Star Dump Truck						
Debt Principle	(H)DA.9785.6	\$ 43,873.92	\$ 44,729.00	\$ 47,421.00	\$ 47,421.00	\$ 47,421.00
Debt Interest	DA.9785.7	\$ 14,299.10	\$ 11,993.00	\$ 7,880.00	\$ 7,880.00	\$ 7,880.00
TOTAL		\$ 58,173.02	\$ 56,722.00	\$ 55,301.00	\$ 55,301.00	\$ 55,301.00
INTERFUND TRANSFERS						
	DA.9901.9					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 525,993.07	\$ 578,671.00	\$ 595,125.00	\$ 595,125.00	\$ 595,125.00

Lease Payments: DA.5130.4		Debt Service: DA.9785.6		Principle	Interest
Loader	\$ 9,100.00	Western Star Dump Truck	\$ 40,000.00	\$ 3,588.00	\$ 43,588.00
Tractor	\$ 7,729.33	Excavator	\$ 7,420.76	\$ 4,291.24	\$ 11,712.00
	<u>\$ 16,829.33</u>		<u>\$ 47,420.76</u>	<u>\$ 7,879.24</u>	<u>\$ 55,300.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

Subtotal Cont. \$ 525,993.07 \$ 578,671.00 \$ 595,125.00 \$ 595,125.00 \$ 595,125.00

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
88545.6						
EMPLOYEE BENEFITS						
State Retirement	DA.9010.8	\$ 51,520.00	\$ 50,850.00	\$ 40,840.00	\$ 40,840.00	\$ 40,840.00
Social Security	DA.9030.8	\$ 16,770.81	\$ 15,725.00	\$ 15,725.00	\$ 15,725.00	\$ 15,725.00
Medicare	DA.9065.8	\$ 3,922.46	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Unemployment Ins	DA.9050.8	\$ 1,843.22	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Hosp & Medical Ins	DA.9060.8	\$ 132,028.51	\$ 120,261.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
TOTAL		\$ 206,085.00	\$ 192,036.00	\$ 181,765.00	\$ 181,765.00	\$ 181,765.00

T.A.N.	DA.9785.7					
Interest	DA.9785.7					
		\$	-			

TOTAL APPROPRIATIONS AND OTHER USES		\$ 732,078.07	\$ 770,707.00	\$ 776,890.00	\$776,890.00	\$ 776,890.00
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*Transfer to Page 1

*Transfer to Page 1

**CAPITAL PROJECT REVENUES
INTERFUND TRANSFER**

Transfer from Hwy	H5031					

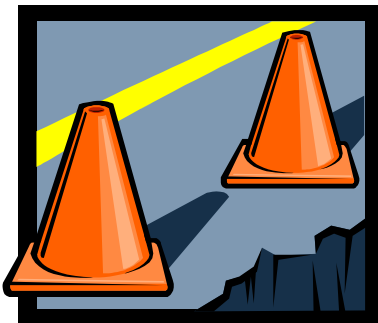
Health & Hospital DA.9060.8

5 men FT
1 retired man - union
1 PT man - 6 months
\$ -



HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL REVENUES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LOCAL SOURCES						
Real Property Taxes	DA1001					
Non Property Tx						
Distribution by						
County	DA1120					
Public Works Charges	DA1710			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Services for other						
Governments	DA2302	\$ 39,672.34	\$ 39,895.00	\$ 39,895.00	\$ 39,895.00	\$ 39,895.00
Interest & Earnings	DA2401	\$ 41.75	\$ 50.00	\$ 30.00	\$ 30.00	\$ 30.00
Rental of Equip/						
Other Governments	DA2416					
Misc. (Specify)	DA2770					
Interfund Revenues	DA2801					
Ins. Recoveries	DA2680	\$ 969.59				
Sale of equipment	DA.2665					
Sale of scrap	DA2650	\$ 2,888.79	\$ 500.00			
Refund of prior yrs exp	DA2701	\$ 21.48				
STATE AID						
Consolidated Highway	DA3501	\$ 58,385.64	\$ 58,386.00	\$ 58,352.00	\$ 58,352.00	\$ 58,352.00
FEDERAL AID - SPECIFY						
	DA45					
	DA45					
INTERFUND REVENUES						
	DA5031	\$ 39,898.82	\$ 15,000.00			
TOTAL ESTIMATED REVENUES (other than taxes)		\$ 141,878.41	\$ 113,831.00	\$ 113,277.00	\$ 113,277.00	\$ 113,277.00
UNEXPENDED BALANCE						
*Transfer to Page 1						
TOTAL REVENUES				\$ 113,277.00	\$ 113,277.00	\$ 113,277.00
				\$ 663,613.00		
				\$ 776,890.00		



CLIFTON - FINE ARENA

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
APPROPRIATIONS						
Personal Service	SP7989.1	\$ 4,586.25	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
Equip/Capital Outlay	SP7989.2	\$ 2,304.96	\$ 9,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Snack Bar-Supplies	SP7989.41	\$ 477.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Lights, Heat & Phone	SP7989.42	\$ 7,063.14	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Repair/Reg Bldg Exp	SP7989.46	\$ 905.50	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
All other expenses	SP7989.47	\$ 2,892.94	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Social Security	SP9030.8	\$ 284.35	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
Medicare	SP9035.8	\$ 66.56	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
Retirement	SP9060.8	\$ 1,022.00	\$ 1,180.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL		\$ 19,603.63	\$ 30,500.00	\$ 23,770.00	\$ 23,770.00	\$ 23,770.00
REVENUES						
Other Econ Assistance	SP1989	\$ 1,101.00		\$ 800.00	\$ 800.00	\$ 800.00
Snack Bar	SP2012	\$ 1,432.75	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fees&Chgs(Use of bldg)	SP2025	\$ 1,630.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Donations/Contrib	SP2070	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Skate Sharp & other	SP2089					
Other Revenues	SP2089					
Share of Jt.Acct.Exp	SP2390	\$ 16,000.00	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Interest	SP2401				1/2 from Town of Fine	
Sale of Property	SP2665				1/2 from Town of Clifton	
Refund of prior yrs ex	SP2701	\$ 6.97				
Insurance Recoveries	SP2680					
Interfund Transfers	SP5031					
TOTAL		\$ 20,270.72	\$ 28,000.00	\$ 21,150.00	\$ 21,150.00	\$ 21,150.00
UNEXPENDED BAL		\$ 1,000.00	\$ 2,500.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
TOTAL REVENUES		\$ 21,270.72	\$ 30,500.00	\$ 23,770.00	\$ 23,770.00	\$ 23,770.00
UNEXPENDED BALANCE						
*Transfer to Page 3					\$ 23,770.00	\$ 23,770.00



WOODHAVEN WATER DISTRICT APPROPRIATIONS

(\$STAR LAKE WATER DISTRICT)

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	SW1.8310.1	\$ -	\$ -			
Equipment	SW1.8310.2	\$ -	\$ -			
Contractual Exp.	SW1.8310.4	\$ 918.17	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL		\$ 918.17	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
SOURCE OF SUPPLY, POWER & PUMPING						
Personal Services	SW1.8320.1	\$ 962.38				
Contractual Exp.	SW1.8320.4	\$ 2,491.03	\$ 6,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contractual Exp. DANC	SW1.8320.41			\$ 4,700.00	\$ 4,700.00	
TOTAL		\$ 3,453.41	\$ 6,400.00	\$ 7,200.00	\$ 7,200.00	\$ 2,500.00
PURIFICATION						
Contractual Exp.	SW1.8330.4	\$ 473.66	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL		\$ 473.66	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TRANSMISSION & DISTRIBUTION						
Personal Services	SW1.8340.1			\$ 800.00	\$ 800.00	\$ 800.00
Contractual Exp.	SW1.8340.4	\$ 1,021.06	\$ 700.00	\$ 2,868.00	\$ 2,868.00	\$ 2,868.00
TOTAL		\$ 1,021.06	\$ 700.00	\$ 3,668.00	\$ 3,668.00	\$ 3,668.00
REPAIR RESERVE	SW1.8397.2					
DUE TO GENERAL						
Due to/Due from	SW1.0630					
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW1.9010.8	\$ 500.00	\$ 950.00	\$ 120.00	\$ 120.00	\$ 120.00
Social Security	SW1.9030.8	\$ 59.66	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Medicare	SW1.9035.8	\$ 13.96		\$ 12.00	\$ 12.00	\$ 12.00
Unemployment Ins	SW1.9050.8					
TOTAL		\$ 573.62	\$ 950.00	\$ 182.00	\$ 182.00	\$ 182.00
To Town of Fine						
Debt Service	SW1.9789.6	2450.02	\$ 3,000.00			\$ 19,000.00
TOTAL APPROPRIATIONS AND OTHER USES						
		\$ 8,889.94	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 26,950.00

*Transfer to Page 3



**WOODHAVEN WATER DISTRICT ESTIMATED REVENUES
(STAR LAKE WATER DISTRICT)**

ACCOUNTS	CODE	ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		REVENUES	AS AMENDED	TENTATIVE	BUDGET	
		2015	2016	2017	2017	2017
Revenue from billing	SW1.2042	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 26,950.00
Accounts Receivables	SW1.380					
Unreserved fund bal	SW1.910					
Loan from General						
BALANCE		\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 26,950.00
*Transfer to Page 1						

Unexpended Balance Based on new
Total list of EDU's
\$ 12,650.00 \$ 12,650.00 \$ 26,950.00

Transfer to pg. 3*

Unexpended balance	\$ -
	\$ -

NEWTON FALLS WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION				.4 to cover Utilities		
Personal Services	SW2.8310.1					
Equipment	SW2.8310.2					
Contractual Exp.	SW2.8310.4	\$ 1,869.51	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
TOTAL		\$ 1,869.51	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
SOURCE OF SUPPLY, POWER & PUMPING						
Personal Services	SW2.8320.1	\$ 3,462.40				
Contractual Exp.	SW2.8320.4	\$ 24,321.57	\$ 25,000.00	\$ 10,321.00	\$ 10,321.00	\$ 10,321.00
TOTAL		\$ 24,321.57	\$ 25,000.00	\$ 10,321.00	\$ 10,321.00	\$ 10,321.00
PURIFICATION						
Contractual Exp.	SW2.8330.4	\$ 4,391.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TOTAL		\$ 4,391.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
TRANSMISSION & DISTRIBUTION						
Personal Services	SW2.8340.1		\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Contractual Exp.	SW2.8340.4	\$ 12,890.52	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Contractual Exp.DANC	SW2.8340.41			\$ 18,841.00	\$ 18,841.00	\$ 18,841.00
TOTAL		\$ 12,890.52	\$ 28,000.00	\$ 37,841.00	\$ 37,841.00	\$ 37,841.00
REPAIR RESERVE	SW2.8397.2	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		Current Bal of Repair Reserve: \$68147.50				
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2.9010.8	\$ 1,040.00	\$ 475.00			
Social Security	SW2.9030.8	\$ 214.70		\$ 248.00	\$ 248.00	\$ 248.00
Medicare	SW2.9035.8	\$ 49.80		\$ 65.00	\$ 65.00	\$ 65.00
TOTAL		\$ 1,304.50	\$ 475.00	\$ 313.00	\$ 313.00	\$ 313.00
TOTAL APPROPRIATIONS		\$ 54,777.58	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00
*Transfer to page 3		125 units X \$519 = \$64,875.00		\$ 74,475.00	\$ 74,475.00	\$ 74,475.00
		Rent from Verizon wireless = \$9,600				



NEWTON FALLS WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
Revenue from billing	SW2.2142	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
Rental from cell tower	SW2.2410		\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
Interest	SW2.2401					
Total Revenues		\$ 64,875.00	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00
Reserved Bal.	SW2.910					
Accounts Receivables	SW2.360					
*BALANCE		\$ 64,875.00	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00	\$ 74,475.00

125 Units X \$519 = \$64,875.00

*Transfer to Page 1

NEWTON FALLS SEWER DISTRICT APPROPRIATIONS

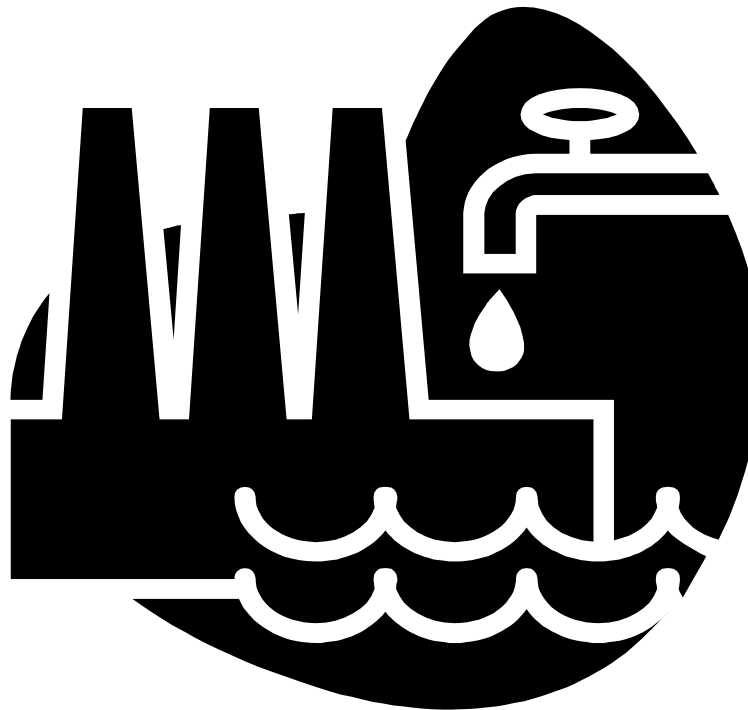
ACCOUNTS	CODE	ACTUAL EXPENDITURES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
ADMINISTRATION						
Personal Services	SS.8110.1		\$ 500.00			
Equipment	SS.8110.2					
Contractual Exp.	SS.8110.4	\$ 695.79	\$ 3,000.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTAL		\$ 695.79	\$ 3,500.00	\$ 700.00	\$ 700.00	\$ 700.00
SEWAGE COLLECTION SYSTEM						
Personal Services	SS.8120.1					
Equipment	SS.8120.2					
Contractual Exp.	SS.8120.4	\$ 1,250.14	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL		\$ 1,250.14	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
SEWAGE TREATMENT & DISPOSAL - WWTP System						
Personal Services	SS.8130.1			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment	SS.8130.2					
Contractual Exp.	SS.8130.4	\$ 7,911.70	\$ 45,870.00	\$ 16,005.77	\$ 16,005.77	\$ 16,005.77
Contractual Exp.DANC	SS.8130.41			\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
TOTAL		\$ 7,911.70	\$ 45,870.00	\$ 36,505.77	\$ 36,505.77	\$ 36,505.77
SEWER, EQUIPMENT & CAPITAL OUTLAY						
Contractual Exp.	SS.8197.4					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
REPAIR RESERVE	SS.8397.2	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00
BOND & LONG TERM DEBT						
Grid note						
Bond Principle	SS.9730.6					
Bond Interest	SS.9730.7					
EFC Principle	SS.9785.6	\$ 8,000.00	\$ 8,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
EFC Int from Proceeds	SS.9785.7					
TOTAL		\$ 8,000.00	\$ 8,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS.9010.8	\$ 1,400.00	\$ 298.00			
Social Security	SS.9030.8	\$ 11.30	\$ 93.00	\$ 62.00	\$ 62.00	\$ 62.00
Medicare	SS.9035.8	\$ 2.64	\$ 31.00	\$ 15.00	\$ 15.00	\$ 15.00
TOTAL		\$ 1,413.94	\$ 422.00	\$ 77.00	\$ 77.00	\$ 77.00
INTERFUND TRANS	SS.9909.9	\$ 788.02	\$ 1,740.77	Transferred to acct. #8130.1		
TOTAL APPROPRIATIONS						
Total Debt from Taxes for LOAN			\$ 8,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Total Debt from O&Maintenance			\$ 61,720.00	\$ 49,305.77	\$ 49,305.77	\$ 49,305.77
Total Debt from employee benefits			\$ 422.00	\$ 77.00	\$ 77.00	\$ 77.00
TOTAL APPROPRIATIONS			\$ 71,882.77	\$ 71,882.77	\$ 71,882.77	\$ 71,882.77

NEWTON FALLS SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICERS TENTATIVE 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
From Taxes	SS.1001		\$ 71,882.77	\$ 71,882.77	\$ 71,882.77	\$ 71,882.77
O&M (Monthly Charges)	SS.2122					
Total Revenues			\$ 71,882.77	\$ 71,882.77	\$ 71,882.77	\$ 71,882.77
Reserved Bal.						
Accounts Receivables	SS.360					
*BALANCE			\$ 71,882.77	\$ 71,882.77	\$ 71,882.77	\$ 71,882.77

127.5 units

*Transfer to Page 1



NOTES:

Information from page 3:

Special districts are collected ONLY from those residents within that particular district. If you DO NOT live with in the Newton Falls Sewer District, for example, you WILL NOT be charged for such services on your taxes.

The Town of Clifton has remained in 2017 under the tax cap limit. Following the formula generated by the NYS Comptroller's Office, the tax limit for the town amounted to \$1,289,428. This was the maximum amount allowed for the 2017 Budget without overriding the tax cap. This total for the town includes the General Fund, the Highway fund, the Star Lake Fire Protective District and the Star Lake West Clifton ambulance, equalling \$1,289,400. The town was able to remain under the tax cap by \$28.

Changes in the Woodhaven Water District has resulted from a combining of the water district with Star Lake. This has changed the number of EDU's (Equivalent Dwelling Units). New customers that will now be hooked into this service is being charged a debt service which will be collected on the taxes. Former residents in this district will see a difference in that their fees will also now be collected on their taxes.

THE STAR RELIEF PROGRAM

According to an online article, *New York Property Taxes*, the author, Tanya Moreno, CPA wrote, “Residents of New York pay some of the highest taxes in the nation...” You may be one that agrees wholeheartedly with this statement. However, she goes on to say, “The state does offer exemptions for people who use their homes as their primary residence as well as exemptions for senior citizens, veterans, and people with disabilities.” <https://www.thebalance.com/new-york-property-taxes-3193285>

One form of tax relief is the Star Relief Program. As taxpayers, many are already familiar with and utilize this tax relief. You should be familiar, also, with the changes that have taken place regarding this program.

WHAT'S NEW

The STAR Program continues to provide the needed property tax relief to NYS homeowners. Nevertheless, you may or may not have noticed a change in how certain homeowners will apply for STAR, and in how the STAR benefit is received.

- 1) You will register with New York State instead of applying with your assessor.
- 2) If you qualify for star you will receive a STAR credit in the form of a check, rather than receiving a property tax exemption, with the dollar value of the credit equating to the property tax exemption.

Do you need to register again if you are already receiving the STAR exemption? If you are receiving a STAR exemption and purchased your current home prior to May 1, 2014, you do not need to register and will continue to receive the STAR exemption. If you purchased your home between May 1, 2014 and August 1, 2015, you need to register to receive STAR credit IF:

- 1) You purchased your home after the 2015 STAR application deadline, or
- 2) You did not apply for the Star exemption for your home by the 2015 application deadline.

Otherwise, no action is necessary and you will continue to receive the STAR exemption. If you purchased your home after August 1, 2015, you will need to register for the STAR exemption.

If you are already registered to receive the Enhanced benefit, you do not need to register to receive the Basic benefit and when you register for the STAR credit, the Tax Department will automatically review your application to determine whether you are eligible for the Basic or Enhanced STAR benefit amount.

This is just a highlight to what has changed. For a detailed article on changes, requirements and eligibility, see the link to the article *STAR property tax relief*: <https://www.tax.ny.gov/pit/property/star/>

MAXIMUM AMOUNT OF CONTINGENCY FORMULA

Gen fund approp \$ 640,327.00
highway fund approp \$ 776,890.00

Subtotal \$1,417,217.00

Less:

Debt Service \$ - interest gen
(Principle & Interest) \$ 55,300.00 interest hwy
\$ - principle hwy
Judgements \$ -
Special District
Highway Repairs & Improv \$ 158,335.00
(5110 & 5112) \$ 72,000.00

Total Deductions \$ 285,635.00

Total Appropriations Less
Deductions \$1,131,582.00

Maximum amt of Contingency **\$ 113,158.20**
Available to Appropriate
(10% of Total Appropriations
Less Deductions)

This is the maximum amount of continency that can be budgeted.

Schedule of Salaries of Elected Town Officials

OFFICER

Supervisor	\$ 10,200.00
Town Clerk	\$ 22,475.00
Council Persons (4)	\$ 10,800.00
Town Justice	\$ 8,600.00
Supt of Highways	\$ 52,500.00
Assessor	\$ 9,600.00

