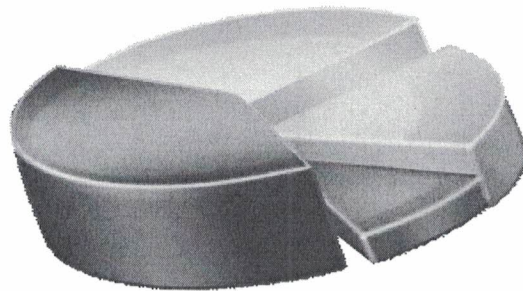


TOWN OF CLIFTON

2021 BUDGET



St. Lawrence County

CERTIFICATION OF TOWN CLERK

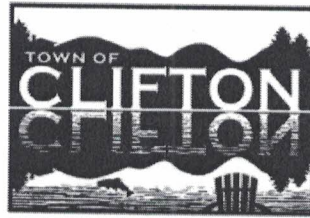
I, Karen Soltau, Town Clerk, certify that the following is a true and correct copy of the Budget for the Town of Clifton as adopted by the Town Board on the _____ day of November, 2020.

Signed _____

Town Clerk

Dated: November _____, 2020

2021 BUDGET SUMMARY



Code	Fund	Appropriation Dollar Difference from Last Year	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	TAX LEVY "AMOUNT TO BE RAISED BY TAXES"	TAX LEVY DOLLAR DIFFERENCE FROM LAST YEAR
1	GENERAL FUND	(2,022)	706,770	254,702	10,000	442,068	(199,031)
	HIGHWAY	(22,670)	771,645	316,229		455,416	(240,477)
	SUB TOTALS	(24,692)	1,478,414	570,931	10,000	897,483	(439,508)
SPECIAL DISTRICTS							
	Star Lake Fire Protective	627	31,977			31,977	627
	Ambulance Protective	2,995	18,813			18,813	2,995
	Cranberry Lake Fire Dist.	485	163,640	1,815	2,000	159,825	885
	Newton Falls Fire Dist.	-	66,298			66,298	-
	Star Lake Water 2 Dist.	270	34,290			34,290	270
	Newton Falls Water Dist.	(755)	64,045			64,045	(755)
	Newton Falls Sewer Dist	(0)	71,883			71,883	(0)
	Clifton-Fine Arena	-	28,000	28,000			
	Newton Falls Water Dist. Relevis	-	-			-	-
	SUB TOTALS	3,621	478,945	29,815	2,000	447,130	4,021
	TOTALS	(21,070)	1,957,360	600,746	12,000	1,344,614	(435,486)

General & Highway to be raised by taxes

2021	\$	897,483
2020	\$	1,336,991
Difference	\$	(439,508)
% inc/dec		-32.87%

GENERAL FUND APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
TOWN BOARD						
A.1010.100	TOWN BOARD.PERSONAL SERVICE	11,000	11,220	11,444	11,444	11,444
A.1010.400	TOWN BOARD.CONTRACTUAL	349	500	500	500	500
	TOTAL	11,349	11,720	11,944	11,944	11,944
JUSTICE						
A.1110.100	JUSTICE.PERSONAL SERVICE	8,600	8,600	8,600	8,600	8,600
A.1110.110	JUSTICE.PERSONAL SERVICES COURT CLERK	2,863	2,700	3,500	3,500	3,500
A.1110.120	JUSTICE.CLERK	-	-	-	-	-
A.1110.400	JUSTICE.CONTRACTUAL	1,484	2,000	2,000	2,000	2,000
	TOTAL	12,947	13,300	14,100	14,100	14,100
SUPERVISOR						
A.1220.100	SUPERVISOR	10,400	12,000	12,000	12,000	12,000
A.1220.110	SUPERVISOR.PERSONAL SERVICE	42,747	44,450	45,344	45,344	45,344
A.1220.120	SUPERVISOR.CLERK	-	-	-	-	-
A.1220.130	SUPERVISOR.DEPUTY SUPERVISOR	750	750	765	765	765
A.1220.400	SUPERVISOR.CONTRACTUAL	574	500	510	510	510
A.1220.410	SUPERVISOR.CONT - BKCP	2,475	1,500	1,500	1,500	1,500
	TOTAL	56,946	59,200	60,119	60,119	60,119
INDEPENDENT AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL	12,000	12,500	13,800	13,800	13,800
	TOTAL	12,000	12,500	13,800	13,800	13,800
TAX COLLECTOR						
A.1330.100	TAX COLLECTION.PERS SERV	-	3,427	3,496	3,496	3,496
A.1330.110	DEPUTY TAX COLLECTION.PERSONAL SERVICES	-	2,040	2,080	2,080	2,080
A.1330.400	TAX COLLECTION.CONTRACTUAL	322	750	750	750	750
	TOTAL	322	6,217	6,326	6,326	6,326
BUDGET OFFICER						
A.1340.100	BUDGET OFFICER	600	700	700	700	700
	TOTAL	600	700	700	700	700
ASSESSOR						
A.1355.100	ASSESSOR.PERSONAL SERVICE	9,792	10,771	11,094	10,986	10,986
A.1355.400	ASSESSOR.CONTRACTUAL	1,113	1,500	1,500	1,500	1,500
	TOTAL	10,905	12,271	12,594	12,486	12,486
TOWN CLERK						
A.1410.100	TOWN CLERK.PERSONAL SERV	26,219	23,842	27,842	24,319	24,319
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERV	1,737	2,120	2,175	2,162	2,162
A.1410.400	TOWN CLERK.CONTRACTUAL	3,337	2,500	3,000	3,000	3,000
	TOTAL	31,293	28,462	33,017	29,481	29,481
ATTORNEY						
A.1420.400	ATTORNEY.CONTRACTUAL	4,165	6,000	6,000	6,000	6,000
	TOTAL	4,165	6,000	6,000	6,000	6,000
PUBLIC INFORMATION & SERVICES						
A.1480.400	MUNICIPAL INFO & SERVICES (Star Lake Comm Ctr)	3,605	23,000	10,000	15,000	15,000
	TOTAL	3,605	23,000	10,000	15,000	15,000
BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE	3,227	8,500	6,250	6,250	6,250
A.1620.200	BUILDINGS.EQUIPMENT	2,300	2,500	2,500	2,500	2,500
A.1620.400	BUILDINGS.CONTRACTUAL	37,946	25,000	25,000	25,000	25,000
	TOTAL	43,473	36,000	33,750	33,750	33,750
CENTRAL COMMUNICATIONS						
A.1650.400	CENTRAL COMM SYSTEM.CONTRACTUAL	6,034	5,700	6,200	6,200	6,200
	TOTAL	6,034	5,700	6,200	6,200	6,200

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2020 Adopted Budget
CENTRAL PRINTING & MAILING						
A.1670.400	CENTRAL PRINT, MAILING.CONTRACTUAL	2,408	1,800	2,000	2,000	2,000
	TOTAL	2,408	1,800	2,000	2,000	2,000
CENTRAL DATA PROCESSING						
A.1680.400	CENTRAL DATA PROCESS.CONTRACTUAL	35,050	15,000	9,500	9,500	9,500
	TOTAL	35,050	15,000	9,500	9,500	9,500
SPECIAL ITEMS						
A.1910.400	UNALLOCATED INSURANCE	30,335	32,583	34,000	34,000	34,000
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,794	2,000	2,200	2,200	2,200
A.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	-	-	-	-	-
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	-	100,400	100,400	65,000	65,000
	TOTAL	32,129	134,983	136,600	101,200	101,200
PUBLIC SAFETY						
A.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	-	1,530	1,561	1,561	1,561
A.3097.200	EQUIPMENT CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-
A.3097.400	EQUIPMENT CAPITAL OUTLAY.CONTRACTUAL	1,785	1,800	1,300	1,300	1,300
	TOTAL	1,785	3,330	2,861	2,861	2,861
TRAFFIC CONTROL						
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	-	-	-	-	-
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	607	640	790	790	790
	TOTAL	607	640	790	790	790
FIRE PROTECTION & CONTROL						
A.3410.400	FIRE PROTECTION	40,755	31,350	31,977	31,977	31,977
A.3410.470	FIRE PROTECTION.ALL OTHER EXPENSE	-	-	-	-	-
	TOTAL	40,755	31,350	31,977	31,977	31,977
ANIMAL CONTROL						
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE	4,325	4,412	4,500	4,500	4,500
A.3510.400	CONTROL OF DOGS.CONTRACT - DCO	83	500	100	100	100
A.3510.410	CONTROL OF DOGS.CONT - H. SOC	900	1,800	900	900	900
	TOTAL	5,308	6,712	5,500	5,500	5,500
DEMOLITION OF UNSAFE BUILDINGS						
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL	4,398	25,000	25,000	25,000	25,000
	TOTAL	4,398	25,000	25,000	25,000	25,000
REGISTRAR OF VITAL STATISTICS						
A.4020.400	REGISTRAR VITAL	430	450	500	460	460
	TOTAL	430	450	500	460	460
INSECT CONTROL						
A.4068.100	INSECT CONTROL.PERSONAL SERVICES	10,351	10,561	11,418	11,418	11,418
A.4068.400	INSECT CONTROL.CONTRACTUAL	4,945	4,700	4,500	4,500	4,500
	TOTAL	15,296	15,261	15,918	15,918	15,918
AMBULANCE						
A.4540.400	AMBULANCE.CONTRACTUAL (includes \$1000 Life Flight)	1,000	16,818	19,813	19,813	19,813
	TOTAL	1,000	16,818	19,813	19,813	19,813
HIGHWAY SUPERINTENDENT						
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERV	56,609	56,182	57,306	57,306	57,306
A.5010.110	DEPUTY SUPT OF HIGHWAYS.PERSONAL SERVICES	977	1,196	1,220	1,220	1,220
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	619	600	600	600	600
A.5132.100	GARAGE.PERSONAL SERVICES	195	1,500	-	-	-
A.5132.200	GARAGE.EQUIPMENT	494	500	-	-	-
A.5132.400	GARAGE.CONTRACTUAL	25,271	27,000	27,000	77,000	77,000
	TOTAL	84,165	86,978	86,126	136,126	136,126

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2020 Adopted Budget
STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL	30,789	32,000	28,000	28,000	28,000
	TOTAL	30,789	32,000	28,000	28,000	28,000
PUBLICITY						
A.6410.400	PUBLICITY.CONTRACTUAL	119	500	500	500	500
	TOTAL	119	500	500	500	500
VETERANS SERVICE						
A.6510.400	VETERANS SERVICES.CONTRACTUAL	-	250	250	250	250
	TOTAL	-	250	250	250	250
OTHER ECONOMIC DEVELOPMENT						
A.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL(golf	10,550	2,000	2,000	2,000	2,000
	TOTAL	10,550	2,000	2,000	2,000	2,000
PLAYGROUNDS & RECREATION CENTERS						
A.7140.100	PLAYGROUNDS AND RECREATION CENTERS.PERSONAL SERVICES	174	300	-	-	-
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	355	500	300	300	300
	TOTAL	529	800	300	300	300
JOINT RECREATION PROJECTS						
A.7145.400	JOINT REC.CONTRACTUAL(arena)	10,000	14,000	14,000	14,000	14,000
	TOTAL	10,000	14,000	14,000	14,000	14,000
YOUTH PROGRAMS						
A.7310.100	YOUTH PROGRAMS.PERSONAL SERVICE (beach)	9,962	10,500	14,550	14,550	14,550
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	2,654	2,000	1,000	1,000	1,000
	TOTAL	12,616	12,500	15,550	15,550	15,550
JOINT YOUTH PROGRAMS						
A.7320.400	JOINT YOUTH PROGRAMS.CONTRACTUAL	4,500	4,500	4,500	4,500	4,500
	TOTAL	4,500	4,500	4,500	4,500	4,500
LIBRARY						
A.7410.400	LIBRARY.CONTRACTUAL	37,740	37,000	41,632	37,740	37,740
	TOTAL	37,740	37,000	41,632	37,740	37,740
HISTORIAN						
A.7510.400	HISTORIAN.CONTRACTUAL	510	520	520	520	520
A.7510.410	HISTORIAN.CONT - H. SOC	587	500	500	500	500
	TOTAL	1,097	1,020	1,020	1,020	1,020
PLANNING						
A.8020.400	PLANNING BOARD	202	240	240	240	240
	TOTAL	202	240	240	240	240
COMMUNITY BEAUTIFICATION						
A.8510.200	COMMUNITY BEAUTIFICATION.EQUIPMENT	7,436	-	-	-	-
	TOTAL	7,436	-	-	-	-
CODE ENFORCEMENT						
A.8664.100	CODE ENFORCEMENT.PERSONAL SERVICES	8,570	8,741	9,000	8,916	8,916
A.8664.200	CODE ENFORCEMENT.EQUIPMENT	-	-	-	-	-
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	635	1,000	1,000	1,000	1,000
	TOTAL	9,205	9,741	10,000	9,916	9,916
CEMETERIES						
A.8810.400	CEMETERIES.CONTRACTUAL	-	-	-	-	-
	TOTAL	-	-	-	-	-
OTHER HOME& COMMUNITY SERVICES						
A.8989.100	OTHER HOME AND COMMUNITY SERVICES.PERSONAL SERVICES (mowin	261	300	-	-	-
	TOTAL	261	300	-	-	-

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
EMPLOYEE BENEFITS						
A.9010.800	STATE RETIREMENT	20,540	27,166	25,484	25,484	25,484
A.9030.800	SOCIAL SECURITY	13,404	14,500	14,624	14,624	14,624
A.9035.800	MEDICARE	2,610	3,350	3,420	3,420	3,420
A.9050.800	UNEMPLOYMENT INSURANCE	1,016	5,000	311	311	311
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	39,974	37,700	38,654	38,654	38,654
	TOTAL	77,544	87,716	82,493	82,493	82,493
TOTAL APPROPRIATIONS GENERAL FUND		619,558	755,959	745,620	757,560	757,560

GENERAL FUND REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 TENTATIVE BUDGET	2021 Preliminary Budget	2021 Adopted Budget
REAL PROPERTY TAXES & TAX ITEMS						
A.1001	REAL PROPERTY TAXES	651,823	641,098	-	477,468	442,068
A.1001.100	REAL PROPERTY TAXES.PROTECTIVE FIRE SERVICES	-	-	-	-	-
A.1001.120	REAL PROPERTY TAXES.CL FIRE; NF FIRE DISTRICTS	-	-	-	-	-
A.1001.130	REAL PROPERTY TAXES - WATER & SEWER DISTRICTS	-	-	-	-	-
A.1089	OTHER TAX ITEMS - COUNTY SURCHARGE	1,289	-	1,000	1,000	1,000
A.1090	INT & PENALTIES REAL PROP TAX	-	2,000	2,000	2,000	2,000
	TOTAL	653,112	643,098	3,000	480,468	445,068

NON PROPERTY TAX DISTRIBUTION BY COUNTY

A.1120	NON-PROPERTY TAX DISTRIB BY COUNTY	19,376	10,000	199,234	199,234	199,234
	TOTAL	19,376	10,000	199,234	199,234	199,234

GENERAL GOVERNMENT

A.1255	CLERK FEES	165	350	200	200	200
A.1603	VITAL STATS FEES	90	200	200	200	200
	TOTAL	255	550	400	400	400

USE OF MONEY & PROPERTY

A.2401	INTEREST AND EARNINGS	95	100	100	100	100
A.2410	RENTAL OF REAL PROPERTY	10,400	9,600	9,600	9,600	9,600
	TOTAL	10,495	9,700	9,700	9,700	9,700

LICENSES AND PERMITS

A.2530	GAMES OF CHANCE	20	25	-	-	-
A.2544	DOG LICENSES	693	600	600	600	600
A.2590	PERMITS, OTHER	500	200	200	200	200
	TOTAL	1,213	825	800	800	800

FINES & FORFEITURES

A.2610	FINES & FOREFEITED BAIL	14,679	12,000	17,000	17,000	17,000
	TOTAL	14,679	12,000	17,000	17,000	17,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

A.2652	SALE OF FOREST PRODUCTS	19,471	-	2,000	2,000	2,000
A.2655	MINOR SALES, OTHER	31	50	-	-	-
	TOTAL	19,502	50	2,000	2,000	2,000

MISCELLANEOUS

A.2701	REFUND PRIOR YRS EXPENDITURES	343	-	-	-	-
A.2705	GIFTS AND DONATIONS	575	-	-	-	-
A.2770	COMMUNITY CTR	-	-	-	-	-
	TOTAL	918	-	-	-	-

GENERAL GOVERNMENT

A.3001	STATE REVENUE SHARING (PER CAP)	15,568	15,568	15,568	15,568	15,568
A.3005	MORTGAGE TAX	11,872	7,000	7,000	7,000	7,000
	TOTAL	27,440	22,568	22,568	22,568	22,568

GENERAL FUND TOTAL REVENUES		746,990	698,791	254,702	732,170	696,770
GENERAL FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE		127,432	(57,168)	(490,918)	(25,390)	(60,790)

HIGHWAY APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
GENERAL REPAIRS						
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	112,038	138,902	160,969	160,969	160,969
DA.5110.200	GENERAL REPAIRS.EQUIPMENT	808	10,000	10,000	10,000	10,000
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	23,275	37,585	40,000	40,000	40,000
DA.5110.410	GENERAL REPAIRS.CONT - GAS & DIESEL	9,660	7,415	-	-	-
	TOTAL	145,781	193,902	210,969	210,969	210,969
IMPROVEMENTS						
DA.5112.200	PERMANENT IMPROVE CAPITAL OUTLAY	74,421	72,000	60,000	60,000	60,000
	TOTAL	74,421	72,000	60,000	60,000	60,000
MACHINERY						
DA.5130.200	MACHINERY.EQUIPMENT	14,726	265,000	75,000	85,000	85,000
DA.5130.210	MACHINERY.EQUIPMENT - COMMUNICATIONS	3,791	4,000	3,500	3,500	3,500
DA.5130.220	MACHINERY.EQUIPMENT - SIGNS	355	500	500	500	500
DA.5130.400	MACHINERY.CONTRACTUAL	-	-	-	-	-
	TOTAL	18,872	269,500	79,000	89,000	89,000
SNOW REMOVAL						
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE	164,250	180,573	160,969	160,969	160,969
DA.5142.200	SNOW REMOVAL.EQUIPMENT	4,454	10,000	10,000	10,000	10,000
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	27,827	40,700	50,000	50,000	50,000
DA.5142.410	SNOW REMOVAL.CONT - GAS & DIESEL	18,976	14,300	-	-	-
	TOTAL	215,507	245,573	220,969	220,969	220,969
EMPLOYEE BENEFITS						
DA.9010.800	STATE RETIREMENT	38,416	43,591	36,450	36,450	36,450
DA.9030.800	SOCIAL SECURITY	17,933	19,807	19,960	19,960	19,960
DA.9035.800	MEDICARE	3,451	4,632	4,668	4,668	4,668
DA.9050.800	UNEMPLOYMENT INSURANCE	1,736	1,500	933	933	933
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	100,551	103,000	108,082	108,082	108,082
	TOTAL	162,087	172,530	170,093	170,093	170,093
DEBT SERVICE						
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPLE	-	-	-	-	-
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	-	-	-	-	-
DA.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPLE	12,419	12,571	16,634	16,634	16,634
DA.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	8,391	8,239	3,980	3,980	3,980
	TOTAL	20,810	20,810	20,614	20,614	20,614
TOTAL APPROPRIATIONS HIGHWAY		637,478	974,315	761,645	771,645	771,645

HIGHWAY REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 REVENUE ACUTALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
REAL PROPERTY TAXES AND TAX ITEMS						
DA.1001	REAL PROPERTY TAXES	686,423	695,893	-	467,098	455,416
DA.1120	NON PROPERTY TAX DISTRIBUTION COUNTY			215,837	215,837	215,837
	TOTAL	686,423	695,893	215,837	682,935	671,253

TRANSPORTATION

DA.2302	SERVICES OTHER GOVERNMENT	41,584	40,000	41,970	40,000	41,970
	TOTAL	41,584	40,000	41,970	40,000	41,970

USE OF MONEY & PROPERTY

DA.2401	INTEREST AND EARNINGS	31	30	30	30	30
	TOTAL	31	30	30	30	30

SALE OF PRPERTY AND COMPENSATION FOR LOSS

DA.2650	SALE SCRAP & EXCESS OF MATERIALS	-	-	-	-	-
DA.2665	SALES OF EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-

MISCELLANEOUS

DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
DA.2770	UNCLASSIFIED REVENUE	-	-	-	-	-
	TOTAL	-	-	-	-	-

TRANSPORTATION

DA.3501	CONSOLIDATED HIGHWAY AID	74,421	58,392	46,710	58,392	58,392
	TOTAL	74,421	58,392	46,710	58,392	58,392

HIGHWAY FUND TOTAL REVENUE	802,459	794,315	304,547	781,357	771,645
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HIGHWAY FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE	164,981	(180,000)	(457,098)	9,712	-
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STAR LAKE WATER 2

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 TENTATIVE BUDGET	2021 Preliminary Budget	2021 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SW1.8310.400	WATER ADMIN.CONTRACTUAL	550	540	540	540	540
	TOTAL	550	540	540	540	540
SOURCE OF WATER AND SUPPLY						
SW1.8320.400	SOURCE SUPPLY, POWER & PUMP.CONTRACTUAL	-	-	0	0	0
SW1.8320.410	SOURCE OF SUPPLY, POWER & PUMPING.CONT DANC	-	-	0	0	0
	TOTAL	-	-	-	-	-
PURIFICATION						
SW1.8330.400	PURIFICATION.CONTRACTUAL	-	-	0	0	0
	TOTAL	-	-	-	-	-
TRANSMISSION & DISTRIBUTION						
SW1.8340.100	TRANSMISSION & DISTRIBUTION PERSONAL SERVICES	-	-	0	0	0
SW1.8340.400	TRANSMISSION & DISTRIBUTION.CONTRACTUAL	-	-	0	0	0
	TOTAL	-	-	-	-	-
EQUIPMENT & CAPITAL OUTLAY						
SW1.8397.200	WATER.EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
EMPLOYEE BENEFITS						
SW1.9010.800	STATE RETIREMENT	-	-	0	0	0
SW1.9030.800	SOCIAL SECURITY	-	-	0	0	0
SW1.9035.800	MEDICARE	-	-	0	0	0
	TOTAL	-	-	-	-	-
OTHER LONG TERM DEBT						
SW1.9789.600	OTHER DEBT SERVICE.PRINCIPLE	34,020	33,480	33,750	33,750	33,750
	TOTAL	34,020	33,480	33,750	33,750	33,750
TOTAL APPROPRIATIONS STAR LAKE WATER 2		34,570	34,020	34,290	34,290	34,290

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 REVENUE ACTUALS	2020 ADJUSTED BUDGET	2021 TENTATIVE BUDGET	2021 Preliminary Budget	2021 Adopted Budget
REVENUES						
UNMETERED WATER SALES						
SW1.2142	UNMETERED WATER SALES	34,650	34,020	34,290	34,290	34,290
	TOTAL	34,650	34,020	34,290	34,290	34,290
WATER SERVICES CHARGES						
SW1.2144	SERVICE CHARGES	-	-	-	-	-
	TOTAL	-	-	-	-	-
MISCELLANEOUS						
SW1.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
STAR LAKE WATER 2 FUND REVENUE		34,650	34,020	34,290	34,290	34,290

STAR LAKE WATER 2 DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE

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NEWTON FALLS WATER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SW2.8310.100	WATER ADMIN.PERSONAL SERVICE	490	800	500	500	500
SW2.8310.400	WATER ADMIN.CONTRACTUAL	1,503	540	540	540	540
	TOTAL	1,993	1,340	1,040	1,040	1,040
SOURCE OF SUPPLY, POWER & PUMPING						
SW2.8320.400	SOURCE SUPPLY, POWER & PUMP.CONTRACTUAL	43,768	2,005	1200	1200	1200
	TOTAL	43,768	2,005	1,200	1,200	1,200
PURIFICATION						
SW2.8330.400	PURIFICATION.CONTRACTUAL	7,993	-	0	0	0
	TOTAL	7,993	-	-	-	-
TRANSPORTATION & DISTRIBUTION						
SW2.8340.100	TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES	141	67	100	100	100
SW2.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	4,359	-	0	0	0
SW2.8340.410	TRANSMISSION AND DISTRIBUTION.CONT - DANC	25,964	-	-	-	-
	TOTAL	30,464	67	100	100	100
EQUIPMENT & CAPITAL OUTLAY						
SW2.8397.200	REPAIR RESERVE.EQUIPMENT	-	-	0	0	0
	TOTAL	-	-	-	-	-
EMPLOYEE BENEFITS						
SW2.9010.800	STATE RETIREMENT	-	-	-	-	-
SW2.9030.800	SOCIAL SECURITY	40	50	40	40	40
SW2.9035.800	MEDICARE	7	12	10	10	10
	TOTAL	47	62	50	50	50
LONG TERM DEBT						
SW2.9789.600	UNMETERED WATER (Star Lake)	-	25,800	25,155	25,155	25,155
SW2.9789.600	OTHER DEBT SERVICE	-	39,000	38,350	38,350	38,350
	TOTAL	-	64,800	63,505	63,505	63,505
TOTAL APPROPRIATIONS NEWTON FALLS WATER FUND		84,265	68,274	65,895	65,895	65,895

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 REVENUE ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
UNMETERED WATER SALES						
REVENUES						
SW2.2142	UNMETERED WATER SALES	68,509	64,800	64,045	64,045	64,045
	TOTAL	68,509	64,800	64,045	64,045	64,045
USE OF MONEY AND PROPERTY						
SW2.2401	INTEREST AND EARNINGS	15	-	-	-	-
SW2.2410	RENTAL OF REAL PROPERTY	11,040	12,696	11,040	11,040	11,040
	TOTAL	11,055	12,696	11,040	11,040	11,040
MISSCELLANEOUS						
SW2.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
NEWTON FALLS WATER FUND REVENUE		79,564	77,496	75,085	75,085	75,085

NEWTON FALLS WATER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE	(4,701)	9,222	9,190	9,190	9,190
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NEWTON FALLS SEWER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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APPROPRIATIONS

ADMINISTRATION

SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	1,510	500	540	540	540
	TOTAL	1,510	500	540	540	540

SEWAGE COLLECTION SYSTEM

SS.8120.400	SANITARY SEWERS.CONTRACTUAL	512	500	200	200	200
	TOTAL	512	500	200	200	200

SEWAGE TREATMENT & DISPOSAL

SS.8130.100	SEWAGE TREATMENT AND DISPOSAL.PERSONAL SERVICES	833	750	750	750	750
SS.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	21,237	21,000	21,000	21,000	21,000
SS.8130.410	SEWAGE TREATMENT AND DISPOSAL.CONT - DANC	16,899	22,800	22,000	22,000	22,000
	TOTAL	38,969	44,550	43,750	43,750	43,750

EQUIPMENT & CAPITAL OUTLAY

SS.8397.200	WATER.EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-

EMPLOYEE BENEFITS

SS.9010.800	STATE RETIREMENT.	-	-	-	-	-
SS.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	50	46	46	46	46
SS.9035.800	MEDICARE.EMPLOYEE BENEFITS	11	11	11	11	11
	TOTAL	61	57	57	57	57

INSTALLMENT PURCHASE DEBT

SS.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPLE	22,000	22,000	22,000	22,000	22,000
	TOTAL	22,000	22,000	22,000	22,000	22,000

TOTAL APPROPRIATIONS NEWTON FALLS SEWER		63,052	67,607	66,547	66,547	66,547
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ACCOUNT NO	ACCOUNT DESCRIPTION	2019 REVENUE ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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REVENUES

SEWER CHARGES

SS.2122	SEWER CHARGES	71,882	71,883	71,883	71,883	71,883
	TOTAL	71,882	71,883	71,883	71,883	71,883

REFUNDS FROM PRIOR YEARS

SS.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-

NEWTON FALLS SEWER TOTAL REVENUE		71,882	71,883	71,883	71,883	71,883
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NEWTON FALLS SEWER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE		8,830	4,276	5,336	5,336	5,336
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ARENA

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
APPROPRIATIONS						
PERSONAL SERVICES						
SP.7989.100	PERSONAL SERVICES	6,366	7,900	8,013	8,013	8,013
	TOTAL	6,366	7,900	8,013	8,013	8,013
EQUIPMENT & CAPITAL OUTLAY						
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	-	4,500	4,500	4,500	4,500
	TOTAL	-	4,500	4,500	4,500	4,500
MISCELLANEOUS						
SP.7989.410	SNACK BAR SUPPLIES	1,190	1,300	1,300	1,300	1,300
SP.7989.420	LIGHTS HEAT & PHONE	7,878	10,450	7,706	7,706	7,706
SP.7989.460	REPAIR REG BLDG EXP	2,426	3,000	3,000	3,000	3,000
SP.7989.470	ALL OTHER EXPENSE	3,143	1,300	1,300	1,300	1,300
	TOTAL	14,637	16,050	13,306	13,306	13,306
EMPLOYEE BENEFITS						
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	-	-	-	-	-
SP.9030.800	SOCIAL SECURITY	400	465	443	443	443
SP.9035.800	MEDICARE	86	110	104	104	104
	TOTAL	486	575	547	547	547
TOTAL APPROPRIATIONS ARENA		21,489	29,025	26,366	26,366	26,366

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 REVENUE ACTUALS	2020 ADJUSTED BUDGET	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
REVENUES						
CONCESSIONS						
SP.2012	RECREATION CONCESSIONS	1,842	1,500	600	600	600
	TOTAL	1,842	1,500	600	600	600
FACILITY CHARGES						
SP.2025	SPECIAL REC FACILITY CHARGES	974	900	500	500	500
	TOTAL	974	900	500	500	500
DONATIONS						
SP.2070	DONATIONS / CONTRIBUTIONS	-	-	-	-	-
	TOTAL	-	-	-	-	-
TOWN CONTRIBUTIONS						
SP.2390	SHARE OF JT ACCT	20,000	28,000	28,000	28,000	28,000
	TOTAL	20,000	28,000	28,000	28,000	28,000
ARENA FUND TOTAL REVENUE		22,816	30,400	29,100	29,100	29,100

ARENA TOTAL ESTIMATED UNEXPENDED FUND BALANCE		1,327	1,375	2,734	2,734	2,734
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Maximum Amount of Contingency Formula

Gen fund approp	\$	706,770.00
highway fund approp	\$	771,645.00

Subtotal	\$	<u>1,478,415.00</u>
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Less:

Debt Service	\$	-	interest gen
(Principle & Interest)	\$	3,980.00	interest hwy
	\$	16,634.00	principle hwy
Judgements	\$	-	
Special District			
Highway Repairs & Improv	\$	210,969.00	
(5110 & 5112)	\$	60,000.00	

Total Deductions	\$	<u>291,583.00</u>
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Total Appropriations Less

Deductions \$ 1,186,832.00

Maximum amt of Contingency

\$ 118,683.20

Available to Appropriate
(10% of Total Appropriations
Less Deductions)

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

as per adopted budget 11-5-20

Schedule of Salaries of Elected Town Officials

OFFICER

Supervisor	\$	12,000.00
Town Clerk	\$	24,319.00
Council Persons (4)	\$	11,444.00
Town Justice	\$	8,600.00
Supt of Highways	\$	57,306.00
Assessor	\$	10,986.00

