

2023 ANNUAL BUDGET

St. Lawrence County

CERTIFICATION OF TOWN CLERK

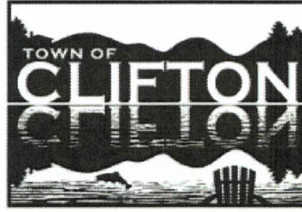
I, Karen Soltau, Town Clerk, certify that the following is a true and correct copy of the Budget for the Town of Clifton as adopted by the Town Board on the _____ day of November, 2022

Signed _____

Town Clerk,

Dated: November _____, 2022

2023 BUDGET SUMMARY



Code	Fund	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	(283,692)	798,897	337,343	10,000	451,554	7,783
	HIGHWAY	190,333	1,010,733	379,213	205,409	426,111	(20,097)
	SUB TOTALS	(93,359)	1,809,630	716,556	215,409	877,665	(12,314)
SPECIAL DISTRICTS							
	Star Lake Fire Protective	651	33,268			33,268	651
	Ambulance Protective	(1,500)	9,375			9,375	(1,500)
	Cranberry Lake Fire Dist.	-	274,570	111,815	2,000	160,755	-
	Newton Falls Fire Dist.	-	66,298			66,298	-
	Star Lake Water 2 Dist.	-	34,560			34,560	-
	Newton Falls Water Dist.	-	63,505			63,505	-
	Newton Falls Sewer Dist	-	71,883			71,883	-
	Clifton-Fine Arena	-	28,000	28,000			-
						-	
	Newton Falls Water Dist. Relevis	-	-			-	-
						-	
	SUB TOTALS	(849)	581,459	139,815	2,000	439,644	(849)
	TOTALS	(94,208)	2,391,089	856,371	217,409	1,317,309	(13,163)

General & Highway to be raised by taxes

2023	\$	877,665
2022	\$	889,979
Difference	\$	(12,314)
% inc/dec		-1.38%

As of 11/9/22

GENERAL FUND APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
TOWN BOARD						
A.1010.100	TOWN BOARD.PERSONAL SERVICE	11,444	11,672	12,139	12,139	12,139
A.1010.400	TOWN BOARD.CONTRACTUAL	141	300	300	300	300
	TOTAL	11,585	11,972	12,439	12,439	12,439
JUSTICE						
A.1110.100	JUSTICE.PERSONAL SERVICE	8,600	9,116	9,481	9,481	9,481
A.1110.110	JUSTICE.PERSONAL SERVICES COURT CLERK	9,626	9,000	9,000	9,000	9,000
A.1110.120	JUSTICE.CLERK	-	-	-	-	-
A.1110.400	JUSTICE.CONTRACTUAL	2,855	2,000	2,000	2,000	2,000
	TOTAL	21,080	20,116	20,481	20,481	20,481
SUPERVISOR						
A.1220.100	SUPERVISOR	12,000	12,240	12,730	12,730	12,730
A.1220.110	SUPERVISOR.PERSONAL SERVICE	45,344	46,251	48,101	48,101	48,101
A.1220.120	SUPERVISOR.CLERK	-	-	-	-	-
A.1220.130	SUPERVISOR.DEPUTY SUPERVISOR	765	780	811	811	811
A.1220.400	SUPERVISOR.CONTRACTUAL	258	500	500	500	500
A.1220.410	SUPERVISOR.CONT - BKKP	1,192	1,500	1,500	1,500	1,500
	TOTAL	59,559	61,271	63,642	63,642	63,642
INDEPENDENT AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL	14,590	14,250	20,000	20,000	20,000
	TOTAL	14,590	14,250	20,000	20,000	20,000
TAX COLLECTOR						
A.1330.100	TAX COLLECTION.PERS SERV	3,496	3,601	3,781	3,745	3,745
A.1330.110	DEPUTY TAX COLLECTION.PERSONAL SERVICES	2,434	2,080	2,163	1,420	1,420
A.1330.400	TAX COLLECTION.CONTRACTUAL	-	750	750	750	750
	TOTAL	5,931	6,431	6,694	5,915	5,915
BUDGET OFFICER						
A.1340.100	BUDGET OFFICER	700	700	700	700	700
	TOTAL	700	700	700	700	700
ASSESSOR						
A.1355.100	ASSESSOR.PERSONAL SERVICE	10,986	11,316	14,934	14,934	14,934
A.1355.400	ASSESSOR.CONTRACTUAL	750	1,500	1,500	1,500	1,500
	TOTAL	11,736	12,816	16,434	16,434	16,434
TOWN CLERK						
A.1410.100	TOWN CLERK.PERSONAL SERV	24,319	25,049	26,301	26,051	26,051
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERV	269	2,206	2,294	1,988	1,988
A.1410.400	TOWN CLERK.CONTRACTUAL	1,547	3,000	3,000	3,000	3,000
	TOTAL	26,134	30,255	31,595	31,039	31,039
ATTORNEY						
A.1420.400	ATTORNEY.CONTRACTUAL	4,060	6,800	6,800	6,800	6,800
	TOTAL	4,060	6,800	6,800	6,800	6,800
PUBLIC INFORMATION & SERVICES						
A.1480.400	MUNICIPAL INFO & SERVICES (Star Lake Comm Ctr)	6,521	10,000	13,980	13,980	13,980
	TOTAL	6,521	10,000	13,980	13,980	13,980
BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE	3,311	5,280	3,000	3,000	3,000
A.1620.200	BUILDINGS.EQUIPMENT	-	2,500	1,500	1,500	1,500
A.1620.400	BUILDINGS.CONTRACTUAL	13,344	375,000	85,000	88,000	88,000
	TOTAL	16,655	382,780	89,500	92,500	92,500
CENTRAL COMMUNICATIONS						
A.1650.400	CENTRAL COMM SYSTEM.CONTRACTUAL	6,856	7,000	7,000	7,000	7,000
	TOTAL	6,856	7,000	7,000	7,000	7,000

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
CENTRAL PRINTING & MAILING						
A.1670.400	CENTRAL PRINT, MAILING.CONTRACTUAL	1,935	2,000	2,000	2,000	2,000
	TOTAL	1,935	2,000	2,000	2,000	2,000
CENTRAL DATA PROCESSING						
A.1680.400	CENTRAL DATA PROCESS.CONTRACTUAL	10,119	9,500	18,527	18,527	18,527
	TOTAL	10,119	9,500	18,527	18,527	18,527
SPECIAL ITEMS						
A.1910.400	UNALLOCATED INSURANCE	32,153	33,000	35,000	35,000	35,000
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,864	2,000	2,300	2,300	2,300
A.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	-	-	-	-	-
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	-	52,000	105,000	105,000	105,000
	TOTAL	34,017	87,000	142,300	142,300	142,300
PUBLIC SAFETY						
A.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	1,561	1,592	1,656	1,656	1,656
A.3097.200	EQUIPMENT CAPITAL OUTLAY.EQUIPMENT	-	-	-	-	-
A.3097.400	EQUIPMENT CAPITAL OUTLAY.CONTRACTUAL	1,316	1,260	1,400	1,400	1,400
	TOTAL	2,877	2,852	3,056	3,056	3,056
TRAFFIC CONTROL						
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	-	-	-	-	-
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	614	550	560	560	560
	TOTAL	614	550	560	560	560
FIRE PROTECTION & CONTROL						
A.3410.400	FIRE PROTECTION	-	-	-	-	-
A.3410.470	FIRE PROTECTION.ALL OTHER EXPENSE	-	-	-	-	-
	TOTAL	-	-	-	-	-
ANIMAL CONTROL						
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE	4,500	4,590	4,774	4,774	4,774
A.3510.400	CONTROL OF DOGS.CONTRACT - DCO	202	100	100	100	100
A.3510.410	CONTROL OF DOGS.CONT - H. SOC	900	900	900	900	900
	TOTAL	5,602	5,590	5,774	5,774	5,774
DEMOLITION OF UNSAFE BUILDINGS						
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL	4,982	25,000	25,000	25,000	25,000
	TOTAL	4,982	25,000	25,000	25,000	25,000
REGISTRAR OF VITAL STATISTICS						
A.4020.400	REGISTRAR VITAL	460	500	500	500	500
	TOTAL	460	500	500	500	500
INSECT CONTROL						
A.4068.100	INSECT CONTROL.PERSONAL SERVICES	11,318	11,648	12,109	12,134	12,134
A.4068.400	INSECT CONTROL.CONTRACTUAL	6,194	6,500	6,500	6,500	6,500
	TOTAL	17,512	18,148	18,609	18,634	18,634
AMBULANCE						
A.4540.400	AMBULANCE.CONTRACTUAL (Life Flight)	1,000	1,200	1,200	1,200	1,200
	TOTAL	1,000	1,200	1,200	1,200	1,200
HIGHWAY SUPERINTENDENT						
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERV	57,306	58,452	60,790	60,790	60,790
A.5010.110	DEPUTY SUPT OF HIGHWAYS.PERSONAL SERVICES	1,220	2,220	2,309	2,309	2,309
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	613	500	500	500	500
A.5132.100	GARAGE.PERSONAL SERVICES	-	-	-	-	-
A.5132.200	GARAGE.EQUIPMENT	-	-	-	-	-
A.5132.400	GARAGE.CONTRACTUAL	31,088	70,000	33,000	34,000	34,000
	TOTAL	90,227	131,172	96,599	97,599	97,599

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL	32,107	32,000	22,000	22,000	22,000
	TOTAL	32,107	32,000	22,000	22,000	22,000
PUBLICITY						
A.6410.400	PUBLICITY.CONTRACTUAL	318	500	800	800	800
	TOTAL	318	500	800	800	800
VETERANS SERVICE						
A.6510.400	VETERANS SERVICES.CONTRACTUAL	-	250	-	-	-
	TOTAL	-	250	-	-	-
OTHER ECONOMIC DEVELOPMENT						
A.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL(golf)	300	32,000	6,000	6,000	6,000
	TOTAL	300	32,000	6,000	6,000	6,000
PLAYGROUNDS & RECREATION CENTERS						
A.7140.100	PLAYGROUNDS AND RECREATION CENTERS.PERSONAL SERVICES	-	-	-	-	-
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	301	350	400	400	400
	TOTAL	301	350	400	400	400
JOINT RECREATION PROJECTS						
A.7145.400	JOINT REC.CONTRACTUAL(arena)	14,000	14,000	14,000	14,000	14,000
	TOTAL	14,000	14,000	14,000	14,000	14,000
YOUTH PROGRAMS						
A.7310.100	YOUTH PROGRAMS.PERSONAL SERVICE (beach)	12,825	13,516	7,291	7,440	7,440
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	3,573	1,000	500	500	500
	TOTAL	16,398	14,516	7,791	7,940	7,940
JOINT YOUTH PROGRAMS						
A.7320.400	JOINT YOUTH PROGRAMS.CONTRACTUAL	3,648	4,500	4,500	6,406	6,406
	TOTAL	3,648	4,500	4,500	6,406	6,406
LIBRARY						
A.7410.400	LIBRARY.CONTRACTUAL	37,740	36,762	38,627	36,762	36,762
	TOTAL	37,740	36,762	38,627	36,762	36,762
HISTORIAN						
A.7510.400	HISTORIAN.CONTRACTUAL	520	550	600	600	600
A.7510.410	HISTORIAN.CONT - H. SOC	482	550	600	600	600
	TOTAL	1,002	1,100	1,200	1,200	1,200
ADULT RECREATION						
A7620.400	ADULT RECREATION (Senior Citizen Club)	-	-	1,500	1,500	1,500
	TOTAL	-	-	1,500	1,500	1,500
PLANNING						
A.8020.400	PLANNING BOARD	-	200	200	200	200
	TOTAL	-	200	200	200	200
CODE ENFORCEMENT						
A.8664.100	CODE ENFORCEMENT.PERSONAL SERVICES	8,916	9,095	12,000	11,000	11,000
A.8664.200	CODE ENFORCEMENT.EQUIPMENT	-	-	-	-	-
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	51	1,000	1,000	1,000	1,000
	TOTAL	8,967	10,095	13,000	12,000	12,000
CEMETERIES						
A.8810.400	CEMETERIES.CONTRACTUAL	-	-	-	-	-
	TOTAL	-	-	-	-	-
OTHER HOME& COMMUNITY SERVICES						
A.8989.100	OTHER HOME AND COMMUNITY SERVICES.PERSONAL SERVICES (mowin)	-	-	-	-	-
	TOTAL	-	-	-	-	-

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
EMPLOYEE BENEFITS						
A.9010.800	STATE RETIREMENT	23,657	27,491	21,373	21,373	21,373
A.9030.800	SOCIAL SECURITY	17,667	18,622	18,858	18,680	18,680
A.9035.800	MEDICARE	-	-	-	-	-
A.9050.800	UNEMPLOYMENT INSURANCE	1,744	1,900	1,830	1,856	1,856
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	38,798	40,400	41,700	41,700	41,700
	TOTAL	81,866	88,413	83,761	83,609	83,609
TOTAL APPROPRIATIONS GENERAL FUND		551,398	1,082,589	797,169	798,897	798,897

GENERAL FUND REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 TENTATIVE BUDGET	2023 Preliminary BUDGET	2023 Adopted Budget
REAL PROPERTY TAXES & TAX ITEMS						
A.1001	REAL PROPERTY TAXES	442,068	443,771	449,826	451,554	451,554
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	1,614	1,500	1,800	1,800	1,800
A.1090	INT & PENALTIES REAL PROP TAX	(18)	2,000	2,000	2,000	2,000
	TOTAL	443,664	447,271	453,626	455,354	455,354

NON PROPERTY TAX DISTRUBTION BY COUNTY

A.1120	NON-PROPERTY TAX DISTRIB BY COUNTY	252,750	245,000	250,000	250,000	250,000
A.1189	OTHER - NON PROPERTY TAX	14,675				
	TOTAL	267,425	245,000	250,000	250,000	250,000

GENERAL GOVERNMENT

A.1255	CLERK FEES	166	200	175	175	175
A.1603	VITAL STATS FEES	230	200	200	200	200
	TOTAL	396	400	375	375	375

USE OF MONEY & PROPERTY

A.2401	INTEREST AND EARNINGS	35	50	100	100	100
A.2410	RENTAL OF REAL PROPERTY	9,600	9,600	9,900	9,900	9,900
	TOTAL	9,635	9,650	10,000	10,000	10,000

LICENSES AND PERMITS

A.2530	GAMES OF CHANCE	20	-	-	-	-
A.2544	DOG LICENSES	564	500	600	600	600
A.2590	PERMITS, OTHER	100	200	1,000	1,000	1,000
	TOTAL	684	700	1,600	1,600	1,600

FINES & FORFEITURES

A.2610	FINES & FOREFEITED BAIL	81,259	42,500	40,000	40,000	40,000
	TOTAL	81,259	42,500	40,000	40,000	40,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

A.2652	SALE OF FOREST PRODUCTS	7,662	3,000	6,000	6,000	6,000
A.2655	MINOR SALES, OTHER	25	-	-	-	-
	TOTAL	7,686	3,000	6,000	6,000	6,000

MISCELLANEOUS

A.2701	REFUND PRIOR YRS EXPENDITURES	79	-	-	-	-
A.2705	GIFTS AND DONATIONS	-	-	-	-	-
A.2770	UNCLASSIFIED INCOME	-	-	-	-	-
	TOTAL	79	-	-	-	-

GENERAL GOVERNMENT

A.3001	STATE REVENUE SHARING (PER CAP)	15,568	15,568	15,568	15,568	15,568
A.3005	MORTGAGE TAX	19,572	8,500	10,000	10,000	10,000
	TOTAL	35,140	24,068	25,568	25,568	25,568

GENERAL FUND TOTAL REVENUES		845,969	772,589	787,169	788,897	788,897
GENERAL FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE		294,570	(310,000)	(10,000)	(10,000)	(10,000)

HIGHWAY APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
GENERAL REPAIRS						
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	110,628	141,210	138,111	138,111	138,111
DA.5110.200	GENERAL REPAIRS.EQUIPMENT	-	-	-	-	-
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	31,613	48,952	39,573	53,000	53,000
DA.5110.410	GENERAL REPAIRS.CONT - GAS & DIESEL	13,112	-	10,740	-	-
	TOTAL	155,353	190,162	188,424	191,111	191,111
IMPROVEMENTS						
DA.5112.200	PERMANENT IMPROVE CAPITAL OUTLAY	141,101	88,000	88,373	88,373	88,373
	TOTAL	141,101	88,000	88,373	88,373	88,373
MACHINERY						
DA.5130.200	MACHINERY.EQUIPMENT	50,254	102,000	242,209	262,209	262,209
DA.5130.210	MACHINERY.EQUIPMENT - COMMUNICATIONS	3,451	3,500	3,500	3,500	3,500
DA.5130.220	MACHINERY.EQUIPMENT - SIGNS	-	250	500	500	500
DA.5130.400	MACHINERY.CONTRACTUAL	-	-	-	-	-
	TOTAL	53,705	105,750	246,209	266,209	266,209
SNOW REMOVAL						
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE	192,558	187,186	183,077	183,077	183,077
DA.5142.200	SNOW REMOVAL.EQUIPMENT	-	-	-	-	-
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	46,252	50,000	62,054	68,312	68,312
DA.5142.410	SNOW REMOVAL.CONT - GAS & DIESEL	16,037	-	25,032	-	-
	TOTAL	254,847	237,186	270,163	251,389	251,389
EMPLOYEE BENEFITS						
DA.9010.800	STATE RETIREMENT	40,549	38,890	35,163	35,163	35,163
DA.9030.800	SOCIAL SECURITY	22,751	25,123	24,571	24,571	24,571
DA.9035.800	MEDICARE	-	-	-	-	-
DA.9050.800	UNEMPLOYMENT INSURANCE	1,693	1,700	1,674	1,674	1,674
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	108,084	112,974	116,671	116,671	116,671
	TOTAL	173,076	178,687	178,079	178,079	178,079
DEBT SERVICE						
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPLE	-	-	-	-	-
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	-	-	-	-	-
DA.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPLE	16,634	17,240	30,627	30,627	30,627
DA.9785.610	INSTALLMENT PURCHASE BALLON PAYMENT	-	-	-	-	-
DA.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	3,980	3,375	4,945	4,945	4,945
	TOTAL	20,614	20,615	35,572	35,572	35,572
TOTAL APPROPRIATIONS HIGHWAY		798,696	820,400	1,006,820	1,010,733	1,010,733

Included at

Included at

HIGHWAY REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE ACUTALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
REAL PROPERTY TAXES AND TAX ITEMS						
DA.1001	REAL PROPERTY TAXES	445,416	455,416	422,198	426,111	426,111
DA.1120	NON PROPERTY TAX DISTRIBUTION COUNTY		215,837	260,000	260,000	260,000
	TOTAL	445,416	671,253	682,198	686,111	686,111
NON-PROPERTY TAX ITEMS						
DA.1120		273,812				
	TOTAL	273,812	-	-	-	-
TRANSPORTATION						
DA.2302	SERVICES OTHER GOVERNMENT	43,228	41,970	43,790	43,790	43,790
	TOTAL	43,228	41,970	43,790	43,790	43,790
USE OF MONEY & PROPERTY						
DA.2401	INTEREST AND EARNINGS	16	30	50	50	50
	TOTAL	16	30	50	50	50
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	527	-	-	-	-
DA.2770	UNCLASSIFIED REVENUE	-	-	-	-	-
	TOTAL	527	-	-	-	-
TRANSPORTATION						
DA.3501	CONSOLIDATED HIGHWAY AID	141,101	58,392	75,373	75,373	75,373
	TOTAL	141,101	58,392	75,373	75,373	75,373
HIGHWAY FUND TOTAL REVENUE		904,101	771,645	801,411	805,324	805,324
HIGHWAY FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE		105,404	(48,755)	(205,409)	(205,409)	(205,409)

FIRE PROTECTION APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023	2023	2023
				Tentative Budget	Preliminary Budget	Adopted Budget
GENERAL REPAIRS						
SF.3410.400	FIRE PROTECTION - CONTRACTUAL	50,790	43,492	42,643	42,643	42,643
	TOTAL	50,790	43,492	42,643	42,643	42,643

TOTAL APPROPRIATIONS FIRE PROTECTION **50,790** **43,492** **42,643** **42,643** **42,643**

FIRE PROTECTION REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE	2022 ADJUSTED	2023	2023	2023
		ACUTALS	BUDGET	Tentative Budget	Preliminary Budget	Adopted Budget
REAL PROPERTY TAXES AND TAX ITEMS						
SF1001	REAL PROPERTY TAXES	50,790	43,492	42,643	42,643	42,643
	TOTAL	50,790	43,492	42,643	42,643	42,643

FIRE PROTECTION FUND TOTAL REVENUE **50,790** **43,492** **42,643** **42,643** **42,643**

FIRE PROTECTION FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE

- - - - -

STAR LAKE WATER 2

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 TENTATIVE BUDGET	2023 Preliminary BUDGET	2023 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SW1.8310.400	WATER ADMIN.CONTRACTUAL	540	540	-	-	-
	TOTAL	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	-	-	0	0	0
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	33,750	34,020	34,560	34,560	34,560
	TOTAL	33,750	34,020	34,560	34,560	34,560
TOTAL APPROPRIATIONS STAR LAKE WATER 2		34,290	34,560	34,560	34,560	34,560

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE ACTUALS	2022 ADJUSTED BUDGET	2023 TENTATIVE BUDGET	2023 Preliminary BUDGET	2023 Adopted Budget
REVENUES						
UNMETERED WATER SALES						
SW1.2142	UNMETERED WATER SALES	33,750	34,560	34,560	34,560	34,560
	TOTAL	33,750	34,560	34,560	34,560	34,560
WATER SERVICES CHARGES						
SW1.2144	SERVICE CHARGES	-	-	-	-	-
	TOTAL	-	-	-	-	-
MISCELLANEOUS						
SW1.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
STAR LAKE WATER 2 FUND REVENUE		33,750	34,560	34,560	34,560	34,560
STAR LAKE WATER 2 DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE		(540)	-	-	-	-

NEWTON FALLS WATER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SW2.8310.100	WATER ADMIN.PERSONAL SERVICE	-	-	-	-	-
SW2.8310.400	WATER ADMIN.CONTRACTUAL	9,215	215	215	215	215
	TOTAL	9,215	215	215	215	215
SOURCE OF SUPPLY, POWER & PUMPING						
SW2.8320.400	SOURCE SUPPLY, POWER & PUMP.CONTRACTUAL	(159)	750	3000	3000	3000
	TOTAL	(159)	750	3,000	3,000	3,000
PURIFICATION						
SW2.8330.400	PURIFICATION.CONTRACTUAL	-	-	0	0	0
	TOTAL	-	-	-	-	-
TRANSPORTATION & DISTRIBUTION						
SW2.8340.100	TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES	115	1,000	1000	1000	1000
SW2.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	-	-	0	0	0
SW2.8340.410	TRANSMISSION AND DISTRIBUTION.CONT - DANC	-	-	-	-	-
	TOTAL	115	1,000	1,000	1,000	1,000
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	71	77	77	77	77
SW2.9035.800	MEDICARE	-	-	-	-	-
	TOTAL	71	77	77	77	77
LONG TERM DEBT						
SW2.9789.600	UNMETERED WATER (Star Lake)	63,825	24,940	24,940	24,940	24,940
SW2.9789.600	OTHER DEBT SERVICE		38,350	38,670	38,670	38,670
	TOTAL	63,825	63,290	63,610	63,610	63,610
TOTAL APPROPRIATIONS NEWTON FALLS WATER FUND		73,066	65,332	67,902	67,902	67,902
ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
UNMETERED WATER SALES						
REVENUES						
SW2.2142	UNMETERED WATER SALES	64,260	63,505	63,505	63,505	63,505
SW2-2189	OTHER HOME AND COMMUNITY SERVICES INCOME	4,150				
	TOTAL	68,410	63,505	63,505	63,505	63,505
USE OF MONEY AND PROPERTY						
SW2.2378	WATER SERVICES OTHER GOVERNMENT	-	1,827	4,077	4,077	4,077
SW2.2401	INTEREST AND EARNINGS	12	-	-	-	-
SW2.2410	RENTAL OF REAL PROPERTY	11,040	11,040	11,040	11,040	11,040
	TOTAL	11,052	12,867	15,117	15,117	15,117
MISSCELLANEOUS						
SW2.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	196	-	-	-	-
	TOTAL	196	-	-	-	-
NEWTON FALLS WATER FUND REVENUE		79,658	76,372	78,622	78,622	78,622
NEWTON FALLS WATER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE		6,591	11,040	10,720	10,720	10,720

NEWTON FALLS SEWER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	540	540	540	540	540
	TOTAL	540	540	540	540	540
SEWAGE COLLECTION SYSTEM						
SS.8120.400	SANITARY SEWERS.CONTRACTUAL	93	-	-	-	-
	TOTAL	93	-	-	-	-
SEWAGE TREATMENT & DISPOSAL						
SS.8130.100	SEWAGE TREATMENT AND DISPOSAL.PERSONAL SERVICES	138	750	600	600	600
SS.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	17,549	21,000	22,000	22,000	22,000
SS.8130.410	SEWAGE TREATMENT AND DISPOSAL.CONT - DANC	18,016	22,480	22,600	22,600	22,600
	TOTAL	35,703	44,230	45,200	45,200	45,200
EQUIPMENT & CAPITAL OUTLAY						
SS.8397.200	WATER.EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
EMPLOYEE BENEFITS						
SS.9010.800	STATE RETIREMENT.	-	-	-	-	-
SS.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	10	57	46	46	46
SS.9035.800	MEDICARE.EMPLOYEE BENEFITS	-	-	-	-	-
	TOTAL	10	57	46	46	46
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		58,346	66,827	67,786	67,786	67,786

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
REVENUES						
SEWER CHARGES						
SS.2122	SEWER CHARGES	71,883	71,883	71,883	71,883	71,883
	TOTAL	71,883	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		71,883	71,883	71,883	71,883	71,883
NEWTON FALLS SEWER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE		13,537	5,056	4,097	4,097	4,097

ARENA

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
APPROPRIATIONS						
PERSONAL SERVICES						
SP.7989.100	PERSONAL SERVICES	1,667	8,540	10,342	11,493	11,493
	TOTAL	1,667	8,540	10,342	11,493	11,493
EQUIPMENT & CAPITAL OUTLAY						
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	-	2,250	1,500	1,500	1,500
	TOTAL	-	2,250	1,500	1,500	1,500
MISCELLANEOUS						
SP.7989.410	SNACK BAR SUPPLIES	-	1,000	750	750	750
SP.7989.420	LIGHTS HEAT & PHONE	5,088	7,500	12,500	12,500	12,500
SP.7989.460	REPAIR REG BLDG EXP	990	5,250	14,300	2,000	2,000
SP.7989.470	ALL OTHER EXPENSE	8,935	8,300	9,500	9,500	9,500
	TOTAL	15,013	22,050	37,050	24,750	24,750
EMPLOYEE BENEFITS						
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	-	-	-	-	-
SP.9030.800	SOCIAL SECURITY	128	653	791	879	879
SP.9035.800	MEDICARE	-	-	-	-	-
SP.9050.800	Unemployment tax	-	85	240	267	267
	TOTAL	128	738	1,031	1,146	1,146
TOTAL APPROPRIATIONS ARENA		16,807	33,578	49,923	38,889	38,889

ACCOUNT NO	ACCOUNT DESCRIPTION	2021 REVENUE ACTUALS	2022 ADJUSTED BUDGET	2023 Tentative Budget	2023 Tentative Budget	2023 Adopted Budget
REVENUES						
CONCESSIONS						
SP.2012	RECREATION CONCESSIONS	-	1,000	2,000	2,000	2,000
	TOTAL	-	1,000	2,000	2,000	2,000
FACILITY CHARGES						
SP.2025	SPECIAL REC FACILITY CHARGES	200	500	1,000	1,000	1,000
	TOTAL	200	500	1,000	1,000	1,000
DONATIONS						
SP.2070	DONATIONS / CONTRIBUTIONS	-	-	-	-	-
	TOTAL	-	-	-	-	-
TOWN CONTRIBUTIONS						
SP.2390	SHARE OF JT ACCT	28,000	28,000	28,000	28,000	28,000
	TOTAL	28,000	28,000	28,000	28,000	28,000
ARENA FUND TOTAL REVENUE		28,200	29,500	31,000	31,000	31,000

ARENA TOTAL ESTIMATED UNEXPENDED FUND BALANCE		11,393	(4,078)	(18,923)	(7,889)	(7,889)
--	--	---------------	----------------	-----------------	----------------	----------------

Maximum Amount of Contingency Formula

Gen fund approp	\$	798,897.00
highway fund approp	\$	805,324.00

Subtotal	\$	<u>1,604,221.00</u>
----------	----	---------------------

Less:

Debt Service	\$	-	interest gen
(Principle & Interest)	\$	4,945.00	interest hwy
	\$	30,627.00	principle hwy
Judgements	\$	-	
Special District			
Highway Repairs & Improv	\$	191,111.00	
(5110 & 5112)	\$	88,373.00	

Total Deductions	\$	<u>315,056.00</u>
------------------	----	-------------------

Total Appropriations Less

Deductions \$ 1,289,165.00

Maximum amt of Contingency

\$ 128,916.50

Available to Appropriate

(10% of Total Appropriations

Less Deductions)

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

as per Adopted budget 11-9-22

Schedule of Salaries of Elected Town Officials

OFFICER

Supervisor	\$	12,730.00
Town Clerk/Tax Collector	\$	29,796.00
Council Persons (4)	\$	12,139.00
Town Justice	\$	9,481.00
Supt of Highways	\$	60,790.00
Assessor	\$	14,934.00

