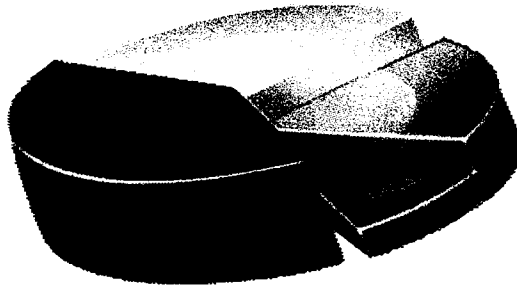


TOWN OF CLIFTON

2025

BUDGET



St. Lawrence County

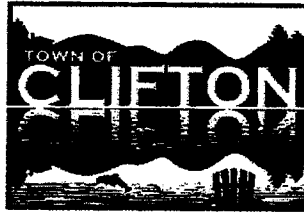
CERTIFICATION OF TOWN CLERK

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 13 day of November 2024

Signed *Karen Soltau*
Town Clerk

Dated: November 13, 2024

2025 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	38,148	855,631	412,268	-	443,363	(24,402)
	HIGHWAY	19,135	819,922	388,287	-	431,635	40,379
	SUB TOTALS	57,283	1,675,553	800,555	-	874,998	15,977
SPECIAL DISTRICTS							
	Star Lake Fire Protective	703	35,894			35,894	703
	Ambulance Protective	-	11,250			11,250	-
	Cranberry Lake Fire Dist.	(22,850)	263,180	5,050	81,653	176,477	4,513
	Newton Falls Fire Dist.	(11,298)	55,000			55,000	(11,298)
	Star Lake Water 2 Dist.	(540)	34,020			34,020	(540)
	Newton Falls Water Dist.	592	63,720			63,720	592
	Newton Falls Sewer Dist	-	71,597			71,597	-
	Clifton-Fine Arena	-	28,000	28,000			
	Newton Falls Water Dist. Relevis	-	-			-	
	SUB TOTALS	(33,393)	562,661	33,050	81,653	447,958	(6,030)
	TOTALS	23,890	2,238,214	833,605	81,653	1,322,956	9,947

General & Highway to be raised by taxes

2024	\$	874,998
2023	\$	859,021
Difference	\$	15,977
% inc/dec		1.86%

As of 10/17/24

GENERAL FUND APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
TOWN BOARD						
A.1010.100	TOWN BOARD.PERSONAL SERVICE	12,104	12,503	12,753	12,753	12,753
A.1010.400	TOWN BOARD.CONTRACTUAL	309	300	200	200	200
	TOTAL	12,413	12,803	12,953	12,953	12,953
JUSTICE						
A.1110.100	JUSTICE.PERSONAL SERVICE	9,481	9,765	10,100	10,100	10,100
A.1110.110	JUSTICE.PERSONAL SERVICES COURT CLERK	11,464	9,270	12,000	19,911	19,911
A.1110.120	JUSTICE.CLERK	-	-	-	-	-
A.1110.400	JUSTICE.CONTRACTUAL	3,126	2,000	6,000	6,000	6,000
	TOTAL	24,071	21,035	28,100	36,011	36,011
SUPERVISOR						
A.1220.100	SUPERVISOR	12,730	13,112	13,374	13,374	13,374
A.1220.110	SUPERVISOR.PERSONAL SERVICE	35,000	35,000	70,000	70,000	70,000
A.1220.120	SUPERVISOR.CLERK	-	-	-	-	-
A.1220.130	SUPERVISOR.DEPUTY SUPERVISOR	811	835	852	852	852
A.1220.400	SUPERVISOR.CONTRACTUAL	-	500	200	200	200
A.1220.410	SUPERVISOR.CONT - BKCP	2,343	1,700	1,500	1,500	1,500
	TOTAL	50,884	51,147	85,926	85,926	85,926
INDEPENDENT AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL	20,029	20,000	22,000	22,000	22,000
	TOTAL	20,029	20,000	22,000	22,000	22,000
TAX COLLECTOR						
A.1330.100	TAX COLLECTION.PERS SERV	3,745	3,857	4,011	4,011	4,011
A.1330.110	DEPUTY TAX COLLECTION.PERSONAL SERVICES	320	960	1,000	1,240	1,240
A.1330.400	TAX COLLECTION.CONTRACTUAL	-	750	750	750	750
	TOTAL	4,064	5,567	5,761	6,001	6,001
BUDGET OFFICER						
A.1340.100	BUDGET OFFICER	-	700	700	700	700
	TOTAL	-	700	700	700	700
ASSESSOR						
A.1355.100	ASSESSOR.PERSONAL SERVICE	14,934	15,382	15,998	15,845	15,845
A.1355.400	ASSESSOR.CONTRACTUAL	559	1,500	1,500	1,500	1,500
	TOTAL	15,493	16,882	17,498	17,345	17,345
TOWN CLERK						
A.1410.100	TOWN CLERK.PERSONAL SERV	26,051	26,833	32,500	28,175	28,175
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERV	1,704	1,440	1,500	1,860	1,860
A.1410.400	TOWN CLERK.CONTRACTUAL	1,961	3,000	3,000	3,000	3,000
	TOTAL	29,716	31,273	37,000	33,035	33,035
ATTORNEY						
A.1420.400	ATTORNEY.CONTRACTUAL	4,845	6,800	5,000	30,000	30,000
	TOTAL	4,845	6,800	5,000	30,000	30,000
PUBLIC INFORMATION & SERVICES						
A.1480.400	MUNICIPAL INFO & SERVICES (Star Lake Comm Ctr)	5,676	11,900	10,000	10,000	10,000
	TOTAL	5,676	11,900	10,000	10,000	10,000
BUILDINGS						
A.1620.100	BUILDINGS.PERSONAL SERVICE	2,034	3,000	3,100	3,100	3,100
A.1620.200	BUILDINGS.EQUIPMENT	-	1,500	1,000	1,000	1,000
A.1620.400	BUILDINGS.CONTRACTUAL	13,256	19,500	13,000	13,000	13,000
	TOTAL	15,290	24,000	17,100	17,100	17,100
CENTRAL COMMUNICATIONS						
A.1650.400	CENTRAL COMM SYSTEM.CONTRACTUAL	6,554	7,000	7,600	7,600	7,600
	TOTAL	6,554	7,000	7,600	7,600	7,600

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
CENTRAL PRINTING & MAILING						
A.1670.400	CENTRAL PRINT, MAILING.CONTRACTUAL	1,278	1,000	1,150	1,150	1,150
	TOTAL	1,278	1,000	1,150	1,150	1,150
CENTRAL DATA PROCESSING						
A.1680.400	CENTRAL DATA PROCESS.CONTRACTUAL	23,724	23,000	23,000	22,200	22,200
	TOTAL	23,724	23,000	23,000	22,200	22,200
SPECIAL ITEMS						
A.1910.400	UNALLOCATED INSURANCE	40,040	40,000	44,900	44,900	44,900
A.1920.400	MUNICIPAL ASSOCIATION DUES	919	2,000	2,100	2,100	2,100
A.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	-	-	-	-	-
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	300	105,000	-	-	-
	TOTAL	41,259	147,000	152,000	152,000	152,000
PUBLIC SAFETY						
A.3010.100	PUBLIC SAFETY ADMINISTRATION.PERSONAL SERVICES	1,656	1,706	1,740	1,740	1,740
A.3097.200	EQUIPMENT CAPITAL OUTLAY.EQUIPMENT	-	23,206	10,000	10,000	10,000
A.3097.400	EQUIPMENT CAPITAL OUTLAY.CONTRACTUAL	1,298	1,200	720	720	720
	TOTAL	2,954	26,112	12,460	12,460	12,460
TRAFFIC CONTROL						
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	-	-	-	-	-
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	550	560	7,560	4,060	4,060
	TOTAL	550	560	7,560	4,060	4,060
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	4,774	4,918	5,015	5,015	5,015
A.3510.400	CONTROL OF DOGS.CONTRACT - DCO	39	500	500	500	500
A.3510.410	CONTROL OF DOGS.CONT - H. SOC	900	900	900	900	900
	TOTAL	5,713	6,318	6,415	6,415	6,415
DEMOLITION OF UNSAFE BUILDINGS						
A.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL	10,259	25,000	25,000	25,000	25,000
	TOTAL	10,259	25,000	25,000	25,000	25,000
REGISTRAR OF VITAL STATISTICS						
A.4020.400	REGISTRAR VITAL	500	575	600	600	600
	TOTAL	500	575	600	600	600
INSECT CONTROL						
A.4068.100	INSECT CONTROL.PERSONAL SERVICES	12,763	12,200	12,750	12,750	12,750
A.4068.400	INSECT CONTROL.CONTRACTUAL	6,742	7,200	6,800	6,800	6,800
	TOTAL	19,505	19,400	19,550	19,550	19,550
AMBULANCE						
A.4540.400	AMBULANCE.CONTRACTUAL (Life Flight)	-	1,200	-	-	-
	TOTAL	-	1,200	-	-	-
HIGHWAY SUPERINTENDENT						
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERV	60,790	63,222	65,107	65,107	65,107
A.5010.110	DEPUTY SUPT OF HIGHWAYS.PERSONAL SERVICES	2,309	2,378	3,000	3,000	3,000
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	152	500	300	300	300
A.5132.100	GARAGE.PERSONAL SERVICES	-	-	-	-	-
A.5132.200	GARAGE.EQUIPMENT	-	-	-	-	-
A.5132.400	GARAGE.CONTRACTUAL	22,278	82,708	22,000	22,000	22,000
	TOTAL	85,529	148,808	90,407	90,407	90,407

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
STREET LIGHTING						
A.5182.400	STREET LIGHTING.CONTRACTUAL	24,992	24,800	25,500	25,500	25,500
	TOTAL	24,992	24,800	25,500	25,500	25,500
PUBLICITY						
A.6410.400	PUBLICITY.CONTRACTUAL	573	500	500	500	500
	TOTAL	573	500	500	500	500
VETERANS SERVICE						
A.6510.400	VETERANS SERVICES.CONTRACTUAL	-	300	300	300	300
	TOTAL	-	300	300	300	300
OTHER ECONOMIC DEVELOPMENT						
A.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL(golf)	29,961	4,000	-	-	-
	TOTAL	29,961	4,000	-	-	-
PLAYGROUNDS & RECREATION CENTERS						
A.7140.100	PLAYGROUNDS AND RECREATION CENTERS.PERSONAL SERVICES	-	-	-	-	-
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	323	400	300	300	300
	TOTAL	323	400	300	300	300
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)	11,932	12,740	14,513	14,513	14,513
A.7310.400	YOUTH PROGRAMS.CONTRACTUAL	1,735	2,400	2,000	2,000	2,000
	TOTAL	13,667	15,140	16,513	16,513	16,513
JOINT YOUTH PROGRAMS						
A.7320.400	JOINT YOUTH PROGRAMS.CONTRACTUAL	4,150	6,770	6,770	8,492	8,492
	TOTAL	4,150	6,770	6,770	8,492	8,492
LIBRARY						
A.7410.400	LIBRARY.CONTRACTUAL	36,762	36,762	38,203	36,762	36,762
	TOTAL	36,762	36,762	38,203	36,762	36,762
HISTORIAN						
A.7510.400	HISTORIAN.CONTRACTUAL	600	650	650	650	650
A.7510.410	HISTORIAN.CONT - H. SOC	1,303	650	650	650	650
	TOTAL	1,903	1,300	1,300	1,300	1,300
ADULT RECREATION						
A7620.400	ADULT RECREATION (Senior Citizen Club)	1,500	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500	1,500
PLANNING						
A.8020.400	PLANNING BOARD	-	200	100	100	100
	TOTAL	-	200	100	100	100
CODE ENFORCEMENT						
A.8664.100	CODE ENFORCEMENT.PERSONAL SERVICES	11,000	12,000	13,500	12,360	12,360
A.8664.200	CODE ENFORCEMENT.EQUIPMENT	-	-	-	-	-
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	448	1,500	1,500	1,500	1,500
	TOTAL	11,448	13,500	15,000	13,860	13,860
CEMETERIES						
A.8810.400	CEMETERIES.CONTRACTUAL	-	-	-	-	-
	TOTAL	-	-	-	-	-
OTHER HOME& COMMUNITY SERVICES						
A.8989.100	OTHER HOME AND COMMUNITY SERVICES.PERSONAL SERVICES (mowing)	-	-	-	-	-
	TOTAL	-	-	-	-	-

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
EMPLOYEE BENEFITS						
A.9010.800	STATE RETIREMENT	22,353	27,066	22,145	32,395	32,395
A.9030.800	SOCIAL SECURITY	18,023	18,499	19,776	22,675	22,675
A.9035.800	MEDICARE	-	-	-	-	-
A.9050.800	UNEMPLOYMENT INSURANCE	2,280	1,884	1,921	2,321	2,321
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	38,311	42,782	66,600	66,600	66,600
	TOTAL	80,968	90,231	110,442	123,991	123,991
TOTAL APPROPRIATIONS GENERAL FUND		600,552	817,483	818,208	855,631	855,631

GENERAL FUND REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025 TENTATIVE BUDGET	2025 Preliminary Budget	2025 Adopted Budget
REAL PROPERTY TAXES & TAX ITEMS						
A.1001	REAL PROPERTY TAXES	451,554	467,765	374,440	443,363	443,363
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	660	1,000	900	900	900
A.1090	INT & PENALTIES REAL PROP TAX	-	1,500	1,500	1,500	1,500
	TOTAL	452,214	470,265	376,840	445,763	445,763

NON PROPERTY TAX DISTRIBUTION BY COUNTY

A.1120	NON-PROPERTY TAX DISTRIB BY COUNTY	287,857	267,050	297,000	297,000	297,000
A.1189	OTHER - NON PROPERTY TAX	-	-	-	-	-
	TOTAL	287,857	267,050	297,000	297,000	297,000

GENERAL GOVERNMENT

A.1255	CLERK FEES	111	100	100	100	100
A.1603	VITAL STATS FEES	215	200	200	200	200
	TOTAL	326	300	300	300	300

USE OF MONEY & PROPERTY

A.2401	INTEREST AND EARNINGS	673	500	700	700	700
A.2410	RENTAL OF REAL PROPERTY	9,900	9,900	9,900	9,900	9,900
	TOTAL	10,573	10,400	10,600	10,600	10,600

LICENSES AND PERMITS

A.2530	GAMES OF CHANCE	20	-	-	-	-
A.2544	DOG LICENSES	549	400	400	400	400
A.2590	PERMITS, OTHER	2,947	1,500	3,000	3,000	3,000
	TOTAL	3,516	1,900	3,400	3,400	3,400

FINES & FORFEITURES

A.2610	FINES & FOREFEITED BAIL	77,909	30,000	100,000	70,000	70,000
	TOTAL	77,909	30,000	100,000	70,000	70,000

SALE OF PROPERTY AND COMPENSATION FOR LOSS

A.2652	SALE OF FOREST PRODUCTS	10,794	7,000	8,000	8,000	8,000
A.2655	MINOR SALES, OTHER	24	-	-	-	-
	TOTAL	10,818	7,000	8,000	8,000	8,000

MISCELLANEOUS

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

GENERAL GOVERNMENT

A.3001	STATE REVENUE SHARING (PER CAP)	15,568	15,568	15,568	15,568	15,568
A.3005	MORTGAGE TAX	3,874	5,000	5,000	5,000	5,000
	TOTAL	19,442	20,568	20,568	20,568	20,568

GENERAL FUND TOTAL REVENUES		862,655	807,483	816,708	855,631	855,631
GENERAL FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE		262,103	(10,000)	(1,500)	-	-

HIGHWAY APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025	2025	2025
				Tentative Budget	Preliminary Budget	Adopted Budget
GENERAL REPAIRS						
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	116,893	123,145	150,989	150,989	150,989
DA.5110.200	GENERAL REPAIRS.EQUIPMENT	-	-	-	-	-
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL	26,746	26,200	34,000	34,000	34,000
DA.5110.410	GENERAL REPAIRS.CONT - GAS & DIESEL	16,139	10,000	13,000	13,000	13,000
	TOTAL	159,778	159,345	197,989	197,989	197,989
IMPROVEMENTS						
DA.5112.200	PERMANENT IMPROVE CAPITAL OUTLAY	155,086	98,543	98,423	98,423	98,423
	TOTAL	155,086	98,543	98,423	98,423	98,423
MACHINERY						
DA.5130.200	MACHINERY.EQUIPMENT	254,451	52,000	-	52,000	52,000
DA.5130.210	MACHINERY.EQUIPMENT - COMMUNICATIONS	4,447	3,500	3,000	3,000	3,000
DA.5130.220	MACHINERY.EQUIPMENT - SIGNS	-	500	300	300	300
DA.5130.400	MACHINERY.CONTRACTUAL	-	-	-	-	-
	TOTAL	258,898	56,000	55,300	55,300	55,300
SNOW REMOVAL						
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE	167,166	189,951	173,759	173,759	173,759
DA.5142.200	SNOW REMOVAL.EQUIPMENT	-	-	-	-	-
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	49,261	44,000	44,500	44,500	44,500
DA.5142.410	SNOW REMOVAL.CONT - GAS & DIESEL	20,417	25,375	25,000	25,000	25,000
	TOTAL	236,844	259,326	243,259	243,259	243,259
EMPLOYEE BENEFITS						
DA.9010.800	STATE RETIREMENT	38,061	47,268	49,909	49,913	49,913
DA.9030.800	SOCIAL SECURITY	21,350	23,952	24,843	24,843	24,843
DA.9035.800	MEDICARE	-	-	-	-	-
DA.9050.800	UNEMPLOYMENT INSURANCE	1,895	1,733	1,540	1,540	1,540
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	109,442	119,754	113,774	113,774	113,774
	TOTAL	170,748	192,707	190,066	190,070	190,070
DEBT SERVICE						
DA.9720.600	STATUTORY INSTALLMENT BONDS.PRINCIPLE	-	-	-	-	-
DA.9720.700	STATUTORY INSTALLMENT BONDS.INTEREST	-	-	-	-	-
DA.9785.600	INSTALLMENT PURCHASE DEBT.PRINCIPLE	30,789	30,631	31,320	31,320	31,320
DA.9785.610	INSTALLMENT PURCHASE BALLON PAYMENT	-	-	-	-	-
DA.9785.700	INSTALLMENT PURCHASE DEBT.INTEREST	4,782	4,235	3,561	3,561	3,561
	TOTAL	35,572	34,866	34,881	34,881	34,881
TOTAL APPROPRIATIONS HIGHWAY		1,016,926	800,787	819,918	819,922	819,922

HIGHWAY REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACUTALS	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
REAL PROPERTY TAXES AND TAX ITEMS						
DA.1001	REAL PROPERTY TAXES	426,111	391,256	431,631	431,635	431,635
DA.1120	NON PROPERTY TAX DISTRIBUTION COUNTY	-	-	-	-	-
	TOTAL	426,111	391,256	431,631	431,635	431,635
NON-PROPERTY TAX ITEMS						
DA.1120		299,606	277,950	253,000	253,000	253,000
	TOTAL	299,606	277,950	253,000	253,000	253,000
TRANSPORTATION						
DA.2302	SERVICES OTHER GOVERNMENT	45,175	46,019	49,844	49,844	49,844
	TOTAL	45,175	46,019	49,844	49,844	49,844
USE OF MONEY & PROPERTY						
DA.2401	INTEREST AND EARNINGS	42	20	20	20	20
	TOTAL	42	20	20	20	20
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	-	85,542	85,423	85,423	85,423
	TOTAL	-	85,542	85,423	85,423	85,423
HIGHWAY FUND TOTAL REVENUE		770,934	800,787	819,918	819,922	819,922
HIGHWAY FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE		(245,991)	-	-	-	-

FIRE PROTECTION APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025	2025	2025 Adopted Budget
				Tentative Budget	Preliminary Budget	
GENERAL REPAIRS						
SF.3410.400	FIRE PROTECTION - CONTRACTUAL	42,643	46,441	11,250	47,144	47,144
	TOTAL	42,643	46,441	11,250	47,144	47,144

TOTAL APPROPRIATIONS FIRE PROTECTION **42,643** **46,441** **11,250** **47,144** **47,144**

FIRE PROTECTION REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACUTALS	2024 ADJUSTED BUDGET	2025	2025	2025 Adopted Budget
				Tentative Budget	Preliminary Budget	
REAL PROPERTY TAXES AND TAX ITEMS						
SF1001	REAL PROPERTY TAXES	42,643	46,441	11,250	47,144	47,144
	TOTAL	42,643	46,441	11,250	47,144	47,144

FIRE PROTECTION FUND TOTAL REVENUE **42,643** **46,441** **11,250** **47,144** **47,144**

FIRE PROTECTION FUND TOTAL ESTIMATED UNEXPENDED FUND BALANCE

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STAR LAKE WATER 2

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025 TENTATIVE BUDGET	2025 Preliminary BUDGET	2025 Adopted BUDGET
APPROPRIATIONS						
ADMINISTRATION						
SW1.8310.400	WATER ADMIN.CONTRACTUAL	135	-	-	-	-
	TOTAL	135	-	-	-	-
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	34,560	34,020	34,020	34,020
	TOTAL	34,020	34,560	34,020	34,020	34,020
TOTAL APPROPRIATIONS STAR LAKE WATER 2		34,155	34,560	34,020	34,020	34,020

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACTUALS	2024 ADJUSTED BUDGET	2025 TENTATIVE BUDGET	2025 Preliminary BUDGET	2025 Adopted BUDGET
REVENUES						
UNMETERED WATER SALES						
SW1.2142	UNMETERED WATER SALES	34,560	34,560	34,020	34,020	34,020
	TOTAL	34,560	34,560	34,020	34,020	34,020
WATER SERVICES CHARGES						
SW1.2144	SERVICE CHARGES	-	-	-	-	-
	TOTAL	-	-	-	-	-
MISCELLANEOUS						
SW1.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
STAR LAKE WATER 2 FUND REVENUE		34,560	34,560	34,020	34,020	34,020

STAR LAKE WATER 2 DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE

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NEWTON FALLS WATER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SW2.8310.100	WATER ADMIN.PERSONAL SERVICE	-	-	-	-	-
SW2.8310.400	WATER ADMIN.CONTRACTUAL	215	215	215	215	215
	TOTAL	215	215	215	215	215
SOURCE OF SUPPLY, POWER & PUMPING						
SW2.8320.400	SOURCE SUPPLY, POWER & PUMP.CONTRACTUAL	2,586	3,000	2400	2400	2400
	TOTAL	2,586	3,000	2,400	2,400	2,400
PURIFICATION						
SW2.8330.400	PURIFICATION.CONTRACTUAL	-	-	0	0	0
	TOTAL	-	-	-	-	-
TRANSPORTATION & DISTRIBUTION						
SW2.8340.100	TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES	1,168	3,000	1000	1000	1000
SW2.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	-	-	0	0	0
SW2.8340.410	TRANSMISSION AND DISTRIBUTION.CONT - DANC	-	-	-	-	-
	TOTAL	1,168	3,000	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	88	230	77	77	77
SW2.9035.800	MEDICARE	-	-	-	-	-
	TOTAL	88	230	77	77	77
LONG TERM DEBT						
SW2.9789.600	UNMETERED WATER (Star Lake)	24,940	24,940	25,370	25,370	25,370
SW2.9789.600	OTHER DEBT SERVICE	38,670	38,570	38,670	38,670	38,670
	TOTAL	63,610	63,510	64,040	64,040	64,040
TOTAL APPROPRIATIONS NEWTON FALLS WATER FUND		67,667	69,955	67,732	67,732	67,732

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACTUALS	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
UNMETERED WATER SALES						
REVENUES						
SW2.2142	UNMETERED WATER SALES	63,505	63,128	63,720	63,720	63,720
SW2-2189	OTHER HOME AND COMMUNITY SERVICES INCOME	-				
	TOTAL	63,505	63,128	63,720	63,720	63,720
USE OF MONEY AND PROPERTY						
SW2.2378	WATER SERVICES OTHER GOVERNMENT	1,893	6,034	3,400	3,400	3,400
SW2.2401	INTEREST AND EARNINGS	14	-	-	-	-
SW2.2410	RENTAL OF REAL PROPERTY	11,040	11,040	12,949	12,949	12,949
	TOTAL	12,946	17,074	16,349	16,349	16,349
MISSCELLANEOUS						
SW2.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
NEWTON FALLS WATER FUND REVENUE		76,451	80,202	80,069	80,069	80,069
NEWTON FALLS WATER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE		8,784	10,247	12,337	12,337	12,337

NEWTON FALLS SEWER DISTRICT

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025	2025	2025
				Tentative Budget	Preliminary Budget	Adopted Budget
APPROPRIATIONS						
ADMINISTRATION						
SS.8110.400	SEWER ADMINISTRATION.CONTRACTUAL	793	540	600	600	600
	TOTAL	793	540	600	600	600
SEWAGE COLLECTION SYSTEM						
SS.8120.400	SANITARY SEWERS.CONTRACTUAL	20	-	-	-	-
	TOTAL	20	-	-	-	-
SEWAGE TREATMENT & DISPOSAL						
SS.8130.100	SEWAGE TREATMENT AND DISPOSAL.PERSONAL SERVICES	1,381	800	600	600	600
SS.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACTUAL	44,014	45,264	33,500	33,500	33,500
SS.8130.410	SEWAGE TREATMENT AND DISPOSAL.CONT - DANC	22,559	23,050	23,510	23,510	23,510
	TOTAL	67,953	69,114	57,610	57,610	57,610
EQUIPMENT & CAPITAL OUTLAY						
SS.8397.200	WATER.EQUIPMENT	-	-	-	-	-
	TOTAL	-	-	-	-	-
EMPLOYEE BENEFITS						
SS.9010.800	STATE RETIREMENT.	-	-	-	-	-
SS.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	104	61	46	46	46
SS.9035.800	MEDICARE.EMPLOYEE BENEFITS	-	-	-	-	-
	TOTAL	104	61	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		90,870	91,715	80,256	80,256	80,256

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACTUALS	2024 ADJUSTED BUDGET	2025	2025	2025
				Tentative Budget	Preliminary Budget	Adopted Budget
REVENUES						
SEWER CHARGES						
SS.2122	SEWER CHARGES	71,594	71,597	71,597	71,597	71,597
	TOTAL	71,594	71,597	71,597	71,597	71,597
REFUNDS FROM PRIOR YEARS						
SS.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-	-	-	-	-
	TOTAL	-	-	-	-	-
NEWTON FALLS SEWER TOTAL REVENUE		71,594	71,597	71,597	71,597	71,597
FUND BALANCE TO BE APPROPRIATED				8659	8659	8659
NEWTON FALLS SEWER DISTRICT TOTAL ESTIMATED UNEXPENDED FUND BALANCE				(19,277)	(20,118)	-

ARENA

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 ACTUALS	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
APPROPRIATIONS						
PERSONAL SERVICES						
SP.7989.100	PERSONAL SERVICES	4,850	12,000	3,570	3,570	-
	TOTAL	4,850	12,000	3,570	3,570	-
EQUIPMENT & CAPITAL OUTLAY						
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	-	-	-	-	-
MISCELLANEOUS						
SP.7989.410	SNACK BAR SUPPLIES	-	500	300	300	-
SP.7989.420	LIGHTS HEAT & PHONE	9,194	13,000	8,000	8,000	-
SP.7989.460	REPAIR REG BLDG EXP	0	3,500	3,500	3,500	-
SP.7989.470	ALL OTHER EXPENSE	12,274	12,553	12,500	12,500	-
	TOTAL	21,468	29,553	24,300	24,300	-
EMPLOYEE BENEFITS						
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	-	-	-	-	-
SP.9030.800	SOCIAL SECURITY	371	918	498	498	-
SP.9035.800	MEDICARE	-	-	-	-	-
SP.9050.800	Unemployment tax	102	240	132	132	-
	TOTAL	473	1,158	630	630	-
TOTAL APPROPRIATIONS ARENA		26,791	42,711	28,500	28,500	-

ACCOUNT NO	ACCOUNT DESCRIPTION	2023 REVENUE ACTUALS	2024 ADJUSTED BUDGET	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
REVENUES						
CONCESSIONS						
SP.2012	RECREATION CONCESSIONS	-	500	300	300	-
	TOTAL	-	500	300	300	-
FACILITY CHARGES						
SP.2025	SPECIAL REC FACILITY CHARGES	200	700	200	200	-
	TOTAL	200	700	200	200	-
DONATIONS						
SP.2070	DONATIONS / CONTRIBUTIONS	50	-	-	-	-
	TOTAL	50	-	-	-	-
TOWN CONTRIBUTIONS						
SP.2390	SHARE OF JT ACCT	28,000	28,000	28,000	28,000	-
	TOTAL	28,000	28,000	28,000	28,000	-
ARENA FUND TOTAL REVENUE		28,250	29,200	28,500	28,500	-

ARENA TOTAL ESTIMATED UNEXPENDED FUND BALANCE		1,459	(13,511)	-	-	-
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Maximum Amount of Contingency Formula

Gen fund approp	\$	855,631.00
highway fund approp	\$	819,922.00

Subtotal	\$	<u>1,675,553.00</u>
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Less:

Debt Service	\$	-	interest gen
(Principle & Interest)	\$	3,561.00	interest hwy
	\$	31,320.00	principle hwy
Judgements	\$	-	
Special District			
Highway Repairs & Improv	\$	197,989.00	
(5110 & 5112)	\$	98,423.00	

Total Deductions	\$	<u>331,293.00</u>
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Total Appropriations Less

Deductions	\$	1,344,260.00
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Maximum amt of Contingency	\$ 134,426.00
Available to Appropriate	
(10% of Total Appropriations	
Less Deductions)	

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

as per Adopted budget 10/13/24

Schedule of Salaries of Elected Town Officials

OFFICER

Supervisor	\$	13,374.00
Town Clerk	\$	28,175.00
Council Persons (4)	\$	12,753.00
Town Justice	\$	10,100.00
Supt of Highways	\$	65,107.00
Assessor	\$	15,845.00

