

# TOWN OF CLIFTON BUDGET

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ST. LAWRENCE COUNTY  
2015



## CERTIFICATION OF TOWN CLERK

I, SHARON SNIDER, 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, 2014.

SIGNED \_\_\_\_\_

Town Clerk

DATED: NOVEMBER \_\_\_\_\_, 2014

## 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
Schedule of Salaries of Elected Town Officials.....	Pg. 25
Notes.....	Pg. 26
Written Summary of Budget.....	Pg. 27



## SUMMARY OF TOWN BUDGET 2015

Code	Fund	Appropriations & Provisions for other uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	GENERAL	\$ 576,045.00	\$60,893.00		\$ 515,152.00
DA	HIGHWAY TOWNWIDE	\$ 835,652.00	\$ 130,381.00	\$ -	\$ 705,271.00
CD	COMMUNITY DEVELOPMENT				
L	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
<b>TOTALS</b>		<b>\$ 1,411,697.00</b>	<b>\$ 191,274.00</b>		<b>\$ 1,220,423.00</b>

S	SPECIAL DISTRICTS:	(Each listed separately)			
	<u>STAR LAKE FIRE DISTRICT</u>	\$ 27,655.00			\$ 27,655.00
	<u>CRANBERRY LAKE FIRE DIST</u>	\$ 148,940.00			\$ 148,940.00
	<u>WOODHAVEN WATER DIST</u>	\$ 12,650.00	\$ 12,650.00	uncollected from 2014->	\$ 3,685.00
	<u>W. CLIFTON AMBULANCE</u>	\$ 12,565.00	Contract with		\$ 12,565.00
	<u>NEWTON FALLS WATER DIST</u>	\$ 64,875.00	\$ 64,875.00	uncollected from 2014->	\$ 27,870.30
	<u>CLIFTON FINE ARENA</u>	\$ 20,000.00	\$ 19,000.00	\$ 1,000.00	-
	<u>NEWTON FALLS FIRE DIST</u>	\$ 65,100.00			\$ 65,100.00
	<u>NEWTON FALLS SEWER DIST</u>	\$ 71,310.00			\$ 71,310.00
	<u>NEWTON FALLS SEWER DIST</u> <u>unpaid sewer bills</u>	\$ 2,496.00		uncollected from 2014->	\$ 960.00
<b>TOTALS</b>		<b>\$ 425,591.00</b>	<b>\$ 19,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 358,085.30</b>

\* Relevies are carried over from unpaid water bills and unpaid sewer bills

<b>TOTALS</b>	<b>\$ 1,837,288.00</b>	<b>\$ 210,274.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,578,508.30</b>
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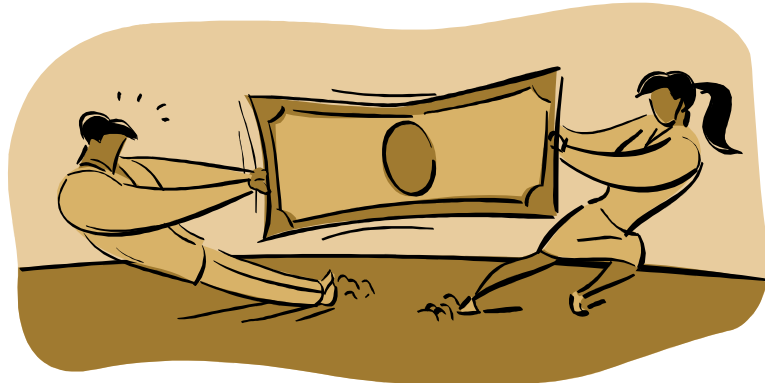
**CAPITAL PROJECTS**

Highway & General to be raised by taxes

2015	\$ 1,220,423.00
-2014	\$ 1,120,118.00
Difference	\$ 100,305.00
Increase	8.95%

Highway & General Appropriations

2015	\$ 1,411,697.00
-2014	\$ 1,312,104.00
Difference	\$ 99,593.00
Increase	7.59%



**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>TOWN BOARD</b>						
Personal Services	A.1010.1	\$ 10,415.00	\$ 10,415.00	\$ 10,415.00	\$ 10,415.00	\$ 10,415.00
Equipment	A.1010.2		\$ 100.00			
Contractual Exp.	A.1010.4	\$ 90.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>TOTAL</b>		<b>\$ 10,505.00</b>	<b>\$ 11,015.00</b>	<b>\$ 10,815.00</b>	<b>\$ 10,815.00</b>	<b>\$ 10,815.00</b>
<b>JUSTICE</b>						
Personal Services	A.1110.1	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
Equipment	A.1110.2	\$ 945.42	\$ 900.00			
Contractual Exp.	A.1110.4	\$ 147.04	\$ 700.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>TOTAL</b>		<b>\$ 9,492.46</b>	<b>\$ 10,000.00</b>	<b>\$ 9,800.00</b>	<b>\$ 9,800.00</b>	<b>\$ 9,800.00</b>
<b>SUPERVISOR</b>						
Personal Services	A.1220.1	\$ 9,740.00	\$ 9,740.00	\$ 9,740.00	\$ 9,740.00	\$ 9,740.00
Bookkeeper \$16.80	A.1220.11	\$ 31,401.83	\$ 33,904.00	\$ 34,944.00	\$ 34,944.00	\$ 34,944.00
Clerk \$ 9.50	A.1220.12	\$ 1,145.61	\$ 1,890.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Deputy Supervisor	A.1220.13	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Equipment	A.1220.2	\$ 177.06	\$ 200.00			
Equipment - Bookkeeper	A.1220.21	\$ 794.18	\$ 800.00			
Contractual Exp.	A.1220.4	\$ 225.95	\$ 300.00	\$ 650.00	\$ 650.00	\$ 650.00
Contractual Exp. Bkper	A.1220.41	\$ 349.72	\$ 600.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 44,584.35</b>	<b>\$ 48,184.00</b>	<b>\$ 49,434.00</b>	<b>\$ 49,434.00</b>	<b>\$ 49,434.00</b>
<b>INDEPENDENT AUDITING &amp; ACCT</b>						
Contractual Exp.	A.1320.4		\$ 5,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<b>TAX COLLECTION</b>						
Personal Services	A.1330.1	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00
Per Services Deputy	A.1330.11	\$ 916.86	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00
Equipment	A.1330.2	\$ 318.62	\$ 500.00			
Contractual Exp.	A.1330.4	\$ 543.68	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 4,849.16</b>	<b>\$ 5,085.00</b>	<b>\$ 5,085.00</b>	<b>\$ 5,085.00</b>	<b>\$ 5,085.00</b>
<b>BUDGET</b>	A.1340.1	<b>\$ 620.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>
<b>ASSESSOR</b>						
Personal Services	A.1355.1	\$ 9,140.00	\$ 9,140.00	\$ 9,325.00	\$ 9,325.00	\$ 9,325.00
Equipment	A.1355.2	\$ 97.75	\$ 500.00			
Contractual Exp.	A.1355.4	\$ 792.33	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL</b>		<b>\$ 10,030.08</b>	<b>\$ 10,640.00</b>	<b>\$ 10,625.00</b>	<b>\$ 10,625.00</b>	<b>\$ 10,625.00</b>
<b>TOWN CLERK</b>						
Personal Services	A.1410.1	\$ 21,375.00	\$ 21,375.00	\$ 21,375.00	\$ 21,375.00	\$ 21,375.00
Per Services Deputy	A.1410.11	\$ 677.32	\$ 1,040.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
Equipment	A.1410.2	\$ 306.81	\$ 600.00			
Contractual Exp.	A.1410.4	\$ 665.74	\$ 1,800.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<b>TOTAL</b>		<b>\$ 23,024.87</b>	<b>\$ 24,815.00</b>	<b>\$ 24,815.00</b>	<b>\$ 24,815.00</b>	<b>\$ 24,815.00</b>
<b>subtotal</b>		<b>\$ 103,105.92</b>	<b>\$ 115,389.00</b>	<b>\$ 129,224.00</b>	<b>\$ 129,224.00</b>	<b>\$ 129,224.00</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

cont. subtotal ACCOUNTS	CODE	\$ 103,105.92 ACTUAL EXPENDITURES 2013	\$ 115,389.00 BUDGET THIS YEAR AS AMENDED 2014	\$ 129,224.00 BUDGET OFFICERS TENTATIVE 2015	\$ 129,224.00 PRELIMINARY BUDGET 2015	\$ 129,224.00 ADOPTED 2015
<b>ATTORNEY</b>						
Personal Services	A1420.1	\$ 4,200.00	\$ 4,000.00			
Equipment	A1420.2					
Contractual Exp.	A1420.4	\$ 450.00	\$ 1,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
<b>TOTAL</b>		<b>\$ 4,650.00</b>	<b>\$ 5,200.00</b>	<b>\$ 5,200.00</b>	<b>\$ 5,200.00</b>	<b>\$ 5,200.00</b>
<b>MUNICIPAL</b>						
Public Services *	A1480.4	\$ 5,186.36	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
<b>BUILDINGS</b>						
Personal Services	A1620.1	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Equipment	A1620.2	\$ 555.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Exp.	A1620.4	\$ 12,089.02	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
<b>TOTAL</b>		<b>\$ 17,444.36</b>	<b>\$ 21,800.00</b>	<b>\$ 21,800.00</b>	<b>\$ 21,800.00</b>	<b>\$ 21,800.00</b>
<b>CENTRAL COMMUNICATIONS</b>						
Contractual Exp.	A1650.4	\$ 3,372.93	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>		<b>\$ 3,372.93</b>	<b>\$ 6,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>CENTRAL PRINTING &amp; MAILING</b>						
Contractual Exp.	A1670.4	\$ 1,509.42	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
<b>TOTAL</b>		<b>\$ 1,509.42</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>
<b>CENTRAL DATA PROCESSING</b>						
Contractual Exp.	A1680.4	\$ 7,667.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 7,667.70</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>OTHER GOVT SUPPORT</b>						
(Survey for merging)	A.1989.4			\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	\$ 22,300.84	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
<b>MUNICIPAL ASSOC.</b>						
Dues*	A1920.4	\$ 2,214.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Purchase of Land</b>						
JUDGMENT&CLAIM	A1940.2					
CONTINGENT	A1950.4	HYDRO POWER	\$ 30,300.00			
	A1990.4	\$ 20,000.00	\$ 27,880.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00
<b>TOTAL</b>		<b>\$ 84,345.61</b>	<b>\$ 136,480.00</b>	<b>\$ 139,550.00</b>	<b>\$ 164,550.00</b>	<b>\$ 164,550.00</b>
<b>Total Govt. Support</b>		<b>\$ 187,451.53</b>	<b>\$ 251,869.00</b>	<b>\$ 268,774.00</b>	<b>\$ 293,774.00</b>	<b>\$ 293,774.00</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 187,451.53 ACTUAL EXPENDITURES 2013	\$ 251,869.00 BUDGET THIS YEAR AS AMENDED 2014	\$ 268,774.00 BUDGET OFFICERS TENTATIVE 2015	\$ 293,774.00 PRELIMINARY BUDGET 2015	\$ 293,774.00 ADOPTED 2015
<b>PUBLIC SAFETY</b>						
PUBLIC SAFETY	A3010.1	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
<b>TRAFFIC CONTROL</b>						
TRAFFIC CONT-SIGNS	A3310.2	\$ 263.70	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>PUBLIC SAFETY FIRE PROTECTION &amp; CONTROL</b>						
Contractual Exp. Newton Falls Fire Dist	A3410.4	*see page 3				
<b>CONTROL OF DOGS</b>						
		A.3510.41 Per contract with the Humane Society				
Personal Services	A3510.1	\$ 3,815.00	\$ 3,815.00	\$ 3,815.00	\$ 3,815.00	\$ 3,815.00
Equipment	A3510.2		\$ 200.00			
Contractual Exp.	A3510.4	\$ 193.54	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00
Humane Soc.->	A3510.41	\$ 3,335.00	\$ 1,775.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL</b>		<b>\$ 7,343.54</b>	<b>\$ 6,290.00</b>	<b>\$ 6,265.00</b>	<b>\$ 6,265.00</b>	<b>\$ 6,265.00</b>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Equipment	A3650.2					
Contractual Exp.	A3650.4		\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL</b>						
<b>PERSONAL SERVICES .1</b>		<b>\$ 4,815.00</b>	<b>\$ 5,065.00</b>	<b>\$ 5,315.00</b>	<b>\$ 5,065.00</b>	<b>\$ 5,065.00</b>
<b>EQUIPMENT .2</b>		<b>\$ 263.70</b>	<b>\$ 700.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>CONTRACTUAL EXP. .4</b>		<b>\$ 3,528.54</b>	<b>\$ 7,275.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>	<b>\$ 9,950.00</b>
<b>TOTAL</b>		<b>\$ 8,607.24</b>	<b>\$ 13,040.00</b>	<b>\$ 15,765.00</b>	<b>\$ 15,515.00</b>	<b>\$ 15,515.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 8,607.24</b>	<b>\$ 13,040.00</b>	<b>\$ 15,765.00</b>	<b>\$ 15,515.00</b>	<b>\$ 15,515.00</b>
<b>Grand total cont.</b>		<b>\$ 196,058.77</b>	<b>\$ 264,909.00</b>	<b>\$ 284,539.00</b>	<b>\$ 309,289.00</b>	<b>\$ 309,289.00</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 196,058.77	\$ 264,909.00	\$ 284,539.00	\$ 309,289.00	\$ 309,289.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b>HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
Equipment	A.4020.2					
Contractual Exp.	A.4020.4	\$ 400.00	\$ 400.00	\$ 410.00	\$ 410.00	\$ 410.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 410.00</b>	<b>\$ 410.00</b>	<b>\$ 410.00</b>
<b>INSECT CONTROL</b>						
Technician: \$13.80 Assistant: \$11.75						
Personal Services	*A.4068.1	\$ 9,239.00	\$ 9,239.00	\$ 9,239.00	\$ 9,239.00	\$ 9,239.00
Equipment	A.4068.2	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Contractual Exp.	A.4068.4	\$ 1,755.88	\$ 1,650.00	\$ 2,100.00	\$ 1,650.00	\$ 1,650.00
<b>TOTAL</b>		<b>\$ 11,794.88</b>	<b>\$ 11,689.00</b>	<b>\$ 12,139.00</b>	<b>\$ 11,689.00</b>	<b>\$ 11,689.00</b>
<b>HOSPITAL</b>	A.4510.4	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>			
<b>AMBULANCE</b>						
Contractual Exp.	A.4540.4					
LIFE FLIGHT	A.4540.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>PERSONAL SERVICES .1</b>		<b>\$ 9,239.00</b>	<b>\$ 9,239.00</b>	<b>\$ 9,239.00</b>	<b>\$ 9,239.00</b>	<b>\$ 9,239.00</b>
<b>EQUIPMENT .2</b>		<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>CONTRACTUAL EXP. .4</b>		<b>\$ 102,655.88</b>	<b>\$ 52,550.00</b>	<b>\$ 3,010.00</b>	<b>\$ 2,560.00</b>	<b>\$ 2,560.00</b>
<b>TOTAL HEALTH</b>		<b>\$ 112,694.88</b>	<b>\$ 62,589.00</b>	<b>\$ 13,049.00</b>	<b>\$ 12,599.00</b>	<b>\$ 12,599.00</b>
<b>Grand total cont</b>		<b>\$ 308,753.65</b>	<b>\$ 327,498.00</b>	<b>\$ 297,588.00</b>	<b>\$ 321,888.00</b>	<b>\$ 321,888.00</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 308,753.65	\$ 327,498.00	\$ 297,588.00	\$ 321,888.00	\$ 321,888.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	\$ 48,000.00	\$ 48,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Deputy	A5010.11	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment	A5010.2		\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00
Contractual Exp.	A5010.4	\$ 615.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 49,415.00</b>	<b>\$ 49,900.00</b>	<b>\$ 51,620.00</b>	<b>\$ 51,620.00</b>	<b>\$ 51,620.00</b>
<b>GARAGE</b>						
Equipment	A5132.2	\$ 798.36	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Exp.	A5132.4		\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
<b>TOTAL</b>		<b>\$ 798.36</b>	<b>\$ 21,800.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	\$ 26,974.65	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00
<b>TOTAL</b>		<b>\$ 26,974.65</b>	<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>	<b>\$ 28,500.00</b>
<b>PERSONAL SERVICES .1</b>						
<b>EQUIPMENT .2</b>						
<b>CONTRACTUAL EXP. .4</b>						
<b>TOTAL</b>		<b>\$ 77,188.01</b>	<b>\$ 100,200.00</b>	<b>\$ 103,120.00</b>	<b>\$ 103,120.00</b>	<b>\$ 103,120.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$ 77,188.01</b>	<b>\$ 100,200.00</b>	<b>\$ 103,120.00</b>	<b>\$ 103,120.00</b>	<b>\$ 103,120.00</b>
Grand total cont		\$ 385,941.66	\$ 427,698.00	\$ 400,708.00	\$ 425,008.00	\$ 425,008.00



## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 385,941.66	\$ 427,698.00	\$ 400,708.00	\$ 425,008.00	\$ 425,008.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015

### ECONOMIC ASSISTANCE AND OPPORTUNITY

#### PUBLICITY

Contractual Exp.	A6410.4	\$ 602.27	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 602.27</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>

#### VETERANS SERVICES

Contractual Exp.	A6510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

#### OTHER ECONOMIC ASSISTANCE\*

Contractual Exp.	*A6989.4	\$ 1,500.00	\$ 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

		\$ 2,602.27	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<b>TOTAL</b>		<b>\$ 2,602.27</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>
<b>TOTAL ECONOMIC ASSIST AND OPPORTUNITY</b>		<b>\$ 2,602.27</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>

Grand total continued		\$ 388,543.93	\$ 430,498.00	\$ 403,508.00	\$ 427,808.00	\$ 427,808.00
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\*A6989.4->           \$1,600.00 Economic Development -

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 388,543.93	\$ 430,498.00	\$ 403,508.00	\$ 427,808.00	\$ 427,808.00
		ACTUAL	BUDGET THIS YEAR	BUDGET OFFICERS	PRELIMINARY	ADOPTED
		EXPENDITURES	AS AMENDED	TENTATIVE	BUDGET	
		2013	2014	2015	2015	2015
<b>CULTURE AND RECREATION</b>						
PLAYGROUNDS	A7140.4					
<b>JOINT REC. PROJECT</b>						
CF ARENA	A7145.4	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
<b>YOUTH PROGRAM</b>						
		* 2 lifeguards = \$11.50, head lifeguard, \$10.50 for re-hire ( \$10.00 for new hire,) approx 7 wksx40=280 hrs)				
Personal Services	A7310.1	\$ 9,349.00	\$ 9,349.00	\$ 9,349.00	\$ 6,500.00	\$ 6,500.00
Equipment	A7310.2	\$ 581.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00
Contractual Exp.	A7310.4	\$ 1,120.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 11,050.00</b>	<b>\$ 11,049.00</b>	<b>\$ 11,149.00</b>	<b>\$ 8,300.00</b>	<b>\$ 8,300.00</b>
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
<b>LIBRARY</b>						
Personal Services	A7410.1					
Contractual Exp.	A7410.4		\$ 34,577.00	\$ 39,877.00	\$ 34,577.00	\$ 34,577.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 34,577.00</b>	<b>\$ 39,877.00</b>	<b>\$ 34,577.00</b>	<b>\$ 34,577.00</b>
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4	\$ 400.00	\$ 400.00	\$ 425.00	\$ 425.00	\$ 425.00
<b>TOTAL</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 425.00</b>	<b>\$ 425.00</b>	<b>\$ 425.00</b>
<b>PERSONAL SERVICES .1</b>		<b>\$ 9,349.00</b>	<b>\$ 9,349.00</b>	<b>\$ 9,349.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>EQUIPMENT .2</b>		<b>\$ 581.00</b>	<b>\$ 200.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b>CONTRACTUAL EXP. .4</b>		<b>\$ 13,520.00</b>	<b>\$ 48,477.00</b>	<b>\$ 53,802.00</b>	<b>\$ 48,502.00</b>	<b>\$ 48,502.00</b>
<b>TOTAL</b>		<b>\$ 23,450.00</b>	<b>\$ 58,026.00</b>	<b>\$ 63,451.00</b>	<b>\$ 55,302.00</b>	<b>\$ 55,302.00</b>
<b>TOTAL CULTURE AND RECREATION</b>						
		<b>\$ 23,450.00</b>	<b>\$ 58,026.00</b>	<b>\$ 63,451.00</b>	<b>\$ 55,302.00</b>	<b>\$ 55,302.00</b>
<b>Grand total cont</b>		<b>\$ 411,993.93</b>	<b>\$ 488,524.00</b>	<b>\$ 466,959.00</b>	<b>\$ 483,110.00</b>	<b>\$ 483,110.00</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	\$ 411,993.93 ACTUAL EXPENDITURES 2013	\$ 488,524.00 BUDGET THIS YEAR AS AMENDED 2014	\$ 466,959.00 BUDGET OFFICERS TENTATIVE 2015	\$ 483,110.00 PRELIMINARY BUDGET 2015	\$ 483,110.00 ADOPTED 2015
<b>GENERAL ENVIRONMENT</b>						
PLANNING BOARD	A8020.4	\$ 161.50	\$ 150.00	\$ 165.00	\$ 165.00	\$ 165.00
<b>COMMUNITY ENVIRONMENT</b>						
Beautification	A8510.2		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>COMMUNITY DEVELOPMENT</b>						
<b>CODE ENFORCEMENT</b>						
Personal Services	A.8664.1		\$ 7,225.00	\$ 7,370.00	\$ 7,370.00	\$ 7,370.00
Equipment	A.8664.2		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contractual Exp.	A.8664.4		\$ 600.00	\$ 850.00	\$ 850.00	\$ 850.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 8,025.00</b>	<b>\$ 8,420.00</b>	<b>\$ 8,420.00</b>	<b>\$ 8,420.00</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>						
		<b>\$ 161.50</b>	<b>\$ 9,175.00</b>	<b>\$ 9,585.00</b>	<b>\$ 9,585.00</b>	<b>\$ 9,585.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$ 29,809.00	\$ 26,885.00	\$ 20,205.00	\$ 20,205.00	\$ 20,205.00
Social Security	A9030.8	\$ 11,165.80	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Medicare	A9035.8	\$ 2,613.08	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	\$ 3,210.60	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Disability Ins.	A9055.8					
Hosp & Medical Ins.	A9060.8	\$ 24,251.52	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>						
		<b>\$ 71,050.00</b>	<b>\$ 79,130.00</b>	<b>\$ 72,250.00</b>	<b>\$ 72,250.00</b>	<b>\$ 72,250.00</b>
<b>TRANSFERS</b>						
Interfund Transfers to Highway for services	A9901.9			\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
<b>TOTAL</b>		<b>\$ 71,211.50</b>	<b>\$ 88,305.00</b>	<b>\$ 92,935.00</b>	<b>\$ 92,935.00</b>	<b>\$ 92,935.00</b>
<b>Grand total cont</b>		<b>\$ 483,205.43</b>	<b>\$ 576,829.00</b>	<b>\$ 559,894.00</b>	<b>\$ 576,045.00</b>	<b>\$ 576,045.00</b>



**GENERAL FUND APPROPRIATIONS**

		\$ 483,205.43	\$ 576,829.00	\$ 559,894.00	\$ 576,045.00	\$ 576,045.00
ACCOUNTS	CODE	ACTUAL	BUDGET THIS	BUDGET	PRELIMINARY	ADOPTED
		EXPENDITURES	YEAR	OFFICERS	BUDGET	
		2013	AS AMENDED	TENTATIVE	2015	2015
			2014	2015		

**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					
<b>TOTAL</b>						

**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					
<b>TOTAL</b>						

**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					
<b>TOTAL</b>						

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


**TOTAL APPROPRIATIONS  
AND OTHER USES**

*	\$ 483,205.43	\$ 576,829.00	\$ 559,894.00	\$ 576,045.00	\$ 576,045.00
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\*Transfer to Page 1

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>OTHER TAX ITEMS</b>						
Real Property Tax	A.1001	\$ 414,367.00	\$ 480,224.00			
Prior Years Prop Tax	A.1020					
Federal Payments in Lieu of Taxes	A.1080					
Other Payments in Lieu of Taxes	A.1081	\$ 8,455.40				
County Surcharge	A.1089	\$ 1,689.06	\$ 1,450.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Interest and Penalties on Real Prop Taxes	A.1090	\$ 8,262.66	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Non Property Tax Distribution by Cty	A.1120	\$ 9,642.71		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Int. on Taxes)	A.1232					
Clerk Fees	A.1255	\$ 721.51	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Public Pound Charges						
Dog Control Fees	A.1550					
Charges for Demol.unsafe bldg	A.1570					
Property Cleanup	A.1589					
Vital Statistic Fees	A.1603	\$ 160.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>USE OF MONEY AND PROPERTY</b>						
General Services-Inter govt.	A.2210	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Dog Cont Fees Other Gov	A.2268					
Other governments	A.2390					
Interest & Earnings	A.2401	\$ 26.15	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
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					
<b>LICENCES &amp; PERMITS</b>						
Bus.& Occup.Lic	A.2501					
Games of Chance Lic	A.2530	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Bingo License	A.2540					
Dog Licenses	A.2544	\$ 499.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Permits, Other Building	A.2590	\$ 774.70	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited bail	A.2610	\$ 10,336.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fines&Pen Dog Cases	A.2611					
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
Sales of Scrap town cleanups	A.2651	\$ 2,842.50				
Sales of Forest Prod.	A.2652					
Minor Sales	A.2655	\$ 66.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Sales of Equipment	A.2665					
Insurance Recoveries	A.2680					
subtotal less real prop tax		\$ 55,201.19	\$ 29,025.00	\$ 33,625.00	\$ 33,625.00	\$ 33,625.00
TOTAL REVENUES						

**GENERAL FUND ESTIMATED REVENUES**

Subtotal cont.           \$ 55,201.19   \$           29,025.00   \$           33,625.00   \$   33,625.00   \$33,625.00

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>MISCELLANEOUS</b>						
Refunds of Prior Yr. Expenditures	A2701					
Gifts & Donations	A2705	\$ 780.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Endowment & Trust Fund Income	A2755					
Other Unclassified Revenues	A2770	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Unclassified	A2770					
	A2770					

**INTERFUND REVENUES**

Interfund Revenues	A2801					
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**STATE AID**

Revenue Sharing - AIM	A3001	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00	\$ 15,568.00
Mortgage Tax	A3005	\$ 3,987.56	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Real Prop Tax Disburs	A3040					
Other State Aid	A3089					
Insect Control	A3468					
Youth Programs	A3820	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
State Aid-Conserv Prog	A3910		\$ 27,880.00			
Emergency Disaster Assistance	A4960					

**INTERFUND TRANSFER**

Interfund Transfers	A5031					
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<b>TOTAL</b>		<b>\$ 20,885.56</b>	<b>\$ 63,148.00</b>	<b>\$ 27,268.00</b>	<b>\$ 27,268.00</b>	<b>\$ 27,268.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 76,086.75</b>	<b>\$ 92,173.00</b>	<b>\$ 60,893.00</b>	<b>\$ 60,893.00</b>	<b>\$60,893.00</b>
<b>ESTIMATED UNEXPENDED BAL</b>						
Unexpended Balance						
*Transfer to Page 1						

\$ 495,001.00   \$ 515,152.00   \$ 515,512.00  
\$ 555,894.00   \$ 576,045.00   \$576,405.00

## HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>GENERAL REPAIRS</b>						
Personal Services	DA.5110.1	\$ 87,631.25	\$ 98,810.00	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
Equipment	DA.5110.2	\$ 19,999.98	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Services	DA.5110.4	\$ 15,192.49		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cont Services - Gas & D	DA.5110.41		\$ 20,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
<b>TOTAL</b>		<b>\$ 122,823.72</b>	<b>\$ 143,810.00</b>	<b>\$ 152,000.00</b>	<b>\$ 152,000.00</b>	<b>\$ 152,000.00</b>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA.5112.2	<b>\$ 76,263.84</b>	<b>\$ 70,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>
<b>MACHINERY</b>						
Equipment - equip	DA.5130.200	\$ 32,277.35	\$ 36,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Equipment - communicatio	DA.5130.210		\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Equipment - Signs	DA.5130.220		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Equipment - Leases	DA.5130.4		\$ 32,116.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
<b>TOTAL</b>		<b>\$ 32,277.35</b>	<b>\$ 71,216.00</b>	<b>\$ 62,100.00</b>	<b>\$ 62,100.00</b>	<b>\$ 62,100.00</b>
<b>MISC.(BRUSH &amp; WEEDS)</b>						
Contractual Exp.	DA.5140.4	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>			<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>SNOW REMOVAL TOWN HIGHWAYS</b>						
Personal Services	DA.5142.1	\$ 187,889.23	\$ 170,000.00	\$ 178,000.00	\$ 178,000.00	\$ 178,000.00
Equipment	DA..5142.2	\$ 35,618.19	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Expense	DA.5142.4	\$ 22,068.93		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Contractual Exp.-Gas & D	DA.5142.41		\$ 25,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
<b>TOTAL</b>		<b>\$ 245,576.35</b>	<b>\$ 230,000.00</b>	<b>\$ 244,000.00</b>	<b>\$ 244,000.00</b>	<b>\$ 244,000.00</b>
<b>DEBT SERVICE</b>						
<b>Excavator &amp; Western Star Dump Truck</b>						
Debt Principle	DA.9785.6		\$ 38,099.00	\$ 51,712.00	\$ 51,712.00	\$ 51,712.00
Debt Interest	DA.9785.7		\$ 2,054.00	\$ 5,665.00	\$ 5,665.00	\$ 5,665.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 40,153.00</b>	<b>\$ 57,377.00</b>	<b>\$ 57,377.00</b>	<b>\$ 57,377.00</b>
<b>INTERFUND TRANSFERS</b>						
Transfer for principle payts	DA.9901.9					
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal</b>		<b>\$ 476,941.26</b>	<b>\$ 557,679.00</b>	<b>\$ 589,977.00</b>	<b>\$ 589,977.00</b>	<b>\$ 589,977.00</b>

<b>Lease Payments: DA.5130.4</b>	
Loader	\$ 9,100.00
Tractor	\$ 7,729.33
	<u>\$ 16,829.33</u>

<b>Debt Service: DA.9785.6</b>	
Western Star Dump Truck	\$ 40,000.00
Excavator	\$ 11,712.00
	<u>\$ 51,712.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

Subtotal Cont.                    \$    476,941.26    \$            557,679.00    \$            589,977.00    \$ 589,977.00    \$    589,977.00

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
88545.6						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA.9010.8	\$ 48,185.00	\$ 49,084.00	\$ 51,520.00	\$ 51,520.00	\$ 51,520.00
Social Security	DA.9030.8	\$ 16,445.28	\$ 17,360.00	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00
Medicare	DA.9065.8	\$ 3,846.35	\$ 4,060.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Unemployment Ins	DA.9050.8	\$ 2,203.95	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Hosp & Medical Ins	DA.9060.8	\$ 86,362.52	\$ 109,792.00	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
<b>TOTAL</b>		<b>\$ 157,043.10</b>	<b>\$ 182,596.00</b>	<b>\$ 194,920.00</b>	<b>\$ 194,920.00</b>	<b>\$ 194,920.00</b>
<b>T.A.N.</b>	<b>DA.9785.7</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Interest</b>	<b>DA.9785.7</b>			<b>\$ 755.00</b>	<b>\$ 755.00</b>	<b>\$ 755.00</b>

<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$ 633,984.36</b>	<b>\$ 740,275.00</b>	<b>\$ 835,652.00</b>	<b>\$ 835,652.00</b>	<b>\$ 835,652.00</b>
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\*Transfer to Page 1

\*Transfer to Page 1

**CAPITAL PROJECT REVENUES  
INTERFUND TRANSFER**

Transfer from Hwy	H5031					
Installment Debt Pur	H9785.2					

**Health & Hospital DA.9060.8**

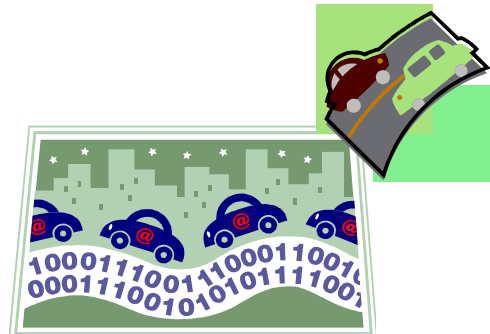
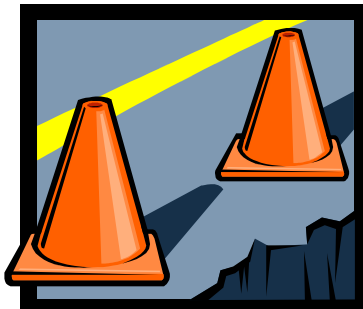
6 men \$ 100,000.00  
 2 retired men - union cont \$ 19,000.00  
\$ 119,000.00





## HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>LOCAL SOURCES</b>						
Real Property Taxes	DA1001					
Non Property Tx						
Distribution by County	DA1120					
Services for other Governments	DA2302	\$ 38,838.40	\$ 39,895.00	\$ 39,895.00	\$ 39,895.00	\$ 39,895.00
Interest & Earnings	DA2401	\$ 15.81	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Rental of Equip/ Other Governments	DA2416					
Misc. ( Specify)	DA2770					
Interfund Revenues	DA2801					
Ins. Recoveries	DA2680	\$ 2,014.20				
Sale of scrap	DA2650	\$ 984.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Refund of prior yrs exp	DA2701	\$ 363.82				
<b>STATE AID</b>						
Consolidated Highway	DA3501	\$ 58,385.64	\$ 58,386.00	\$ 58,386.00	\$ 58,386.00	\$ 58,386.00
<b>FEDERAL AID - SPECIFY</b>						
	DA45					
	DA45					
<b>INTERFUND REVENUES</b>						
	DA5031			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL ESTIMATED REVENUES (other than taxes)</b>		<b>\$ 100,602.57</b>	<b>\$ 100,381.00</b>	<b>\$ 130,381.00</b>	<b>\$ 130,381.00</b>	<b>\$ 130,381.00</b>
<b>UNEXPENDED BALANCE</b>						
*Transfer to Page 1						
TOTAL REVENUES				\$ 130,381.00	\$ 130,381.00	\$ 130,381.00
				\$ 703,606.00	\$ 654,516.00	\$ 705,271.00
				\$ 833,987.00	\$ 784,897.00	\$ 835,652.00



## CLIFTON - FINE ARENA

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>APPROPRIATIONS</b>						
Personal Service	SP7989.1	\$ 4,144.70	\$ 4,500.00	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00
Equip/Capital Outlay	SP7989.2	\$ 413.60	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Snack Bar-Supplies	SP7989.41	\$ 247.84	\$ 600.00	\$ 750.00	\$ 650.00	\$ 650.00
Lights, Heat & Phone	SP7989.42	\$ 7,184.96	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Repair/Reg Bldg Exp	SP7989.46	\$ 1,273.74	\$ 2,000.00	\$ 2,800.00	\$ 2,103.00	\$ 2,103.00
All other expenses	SP7989.47	\$ 1,380.65	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
Social Security	SP9030.8	\$ 231.28	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Medicare	SP9035.8	\$ 54.11	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Retirement	SP9010.8		\$ 3,655.00	\$ 1,022.00	\$ 1,022.00	\$ 1,022.00
<b>TOTAL</b>		<b>\$ 14,930.88</b>	<b>\$ 21,980.00</b>	<b>\$ 21,497.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>REVENUES</b>						
Recreation Chgs.	SP2001					
Snack Bar	SP2012	\$ 1,218.46	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Fees&Chgs(Use of bldg)	SP2025	\$ 1,231.50	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Donations/Contrib	SP2070	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Skate Sharp & other	SP2089					
Other Revenues	SP2089					
Share of Jt.Acct.Exp	SP2389	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
Interest	SP2401					
Sale of Property	SP2665					
Refund of prior yrs ex	SP2701					
Insurance Recoveries	SP2680					
Interfund Transfers	SP5031	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
<b>TOTAL</b>		<b>\$ 17,699.96</b>	<b>\$ 17,800.00</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 19,000.00</b>
<b>UNEXPENDED BAL</b>			<b>\$ 3,750.00</b>	<b>\$ 3,497.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL REVENUES</b>			<b>\$ 21,550.00</b>	<b>\$ 21,497.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
					<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

\*Transfer to Page 3



## WOODHAVEN WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>ADMINISTRATION</b>						
Personal Services	SW1.8310.1	\$ 4,200.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00
Equipment	SW1.8310.2		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Contractual Exp.	SW1.8310.4	\$ 340.82	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 4,540.82</b>	<b>\$ 1,650.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Personal Services	SW1.8320.1		\$ 3,500.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00
Contractual Exp.	SW1.8320.4	\$ 1,685.93	\$ 2,625.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
<b>TOTAL</b>		<b>\$ 1,685.93</b>	<b>\$ 6,125.00</b>	<b>\$ 3,965.00</b>	<b>\$ 3,965.00</b>	<b>\$ 3,965.00</b>
<b>PURIFICATION</b>						
Contractual Exp.	SW1.8330.4	\$ 240.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>TOTAL</b>		<b>\$ 240.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Contractual Exp.	SW1.8340.4		\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
REPAIR RESERVE	SW1.8397.2					
<b>DUE TO GENERAL</b>						
Due to/Due from	SW1.0630	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW1.9010.8	\$ 125.00	\$ 850.00	\$ 500.00	\$ 500.00	\$ 500.00
Social Security	SW1.9030.8	\$ 245.76	\$ 260.00	\$ 100.00	\$ 100.00	\$ 100.00
Medicare	SW1.9035.8	\$ 57.29	\$ 65.00	\$ 25.00	\$ 25.00	\$ 25.00
Unemployment Ins	SW1.9050.8					
<b>TOTAL</b>		<b>\$ 428.05</b>	<b>\$ 1,175.00</b>	<b>\$ 625.00</b>	<b>\$ 625.00</b>	<b>\$ 625.00</b>
Interfund Transfer	SW1.9901.9			\$ 3,060.00	\$ 3,060.00	\$ 3,060.00
To Highway for services provided by the Highway Department						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<b>\$ 11,894.80</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>
*Transfer to Page 3				\$ 550.00	x 23 users =	\$ 12,650.00
*Due to General		<b>\$ 10,000.37</b>	<b>\$ 5,000.37</b>			



## WOODHAVEN WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Revenue from billing	SW1.2042	\$ 9,460.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00	\$ 12,650.00
Accounts Receivables	SW1.380	\$ 3,190.00				
Unreserved fund bal	SW1.910					
Loan from General						
<b>BALANCE</b>		<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>	<b>\$ 12,650.00</b>
*Transfer to Page 1						
<b>Unexpended Balance</b>						
<b>Total</b>				\$ 12,650.00	\$ 12,650.00	
Transfer to pg. 3*					\$550.00 x 23 users =	\$ 12,650.00
					<b>Unexpended balance</b>	\$ -
						\$ 12,650.00

## NEWTON FALLS WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>ADMINISTRATION</b>						
Personal Services	SW2.8310.1	\$ 17,503.20	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Equipment	SW2.8310.2	\$ 478.09	\$ 800.00			
Contractual Exp.	SW2.8310.4	\$ 1,388.16	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>		<b>\$ 19,369.45</b>	<b>\$ 4,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
Personal Services	SW2.8320.1		\$ 15,000.00	\$ 6,365.00	\$ 6,365.00	\$ 6,365.00
Contractual Exp.	SW2.8320.4	\$ 25,230.18	\$ 22,000.00	\$ 22,370.00	\$ 22,370.00	\$ 22,370.00
<b>TOTAL</b>		<b>\$ 25,230.18</b>	<b>\$ 37,000.00</b>	<b>\$ 28,735.00</b>	<b>\$ 28,735.00</b>	<b>\$ 28,735.00</b>
<b>PURIFICATION</b>						
Contractual Exp.	SW2.8330.4	\$ 8,695.63	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>		<b>\$ 8,695.63</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
Contractual Exp.	SW2.8340.4	\$ 4,530.07	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 4,530.07</b>	<b>\$ 2,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
REPAIR RESERVE	SW2.8397.2	<b>\$ 2,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW2.9010.8	\$ 3,885.00	\$ 3,560.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00
Social Security	SW2.9030.8	\$ 1,083.89	\$ 1,065.00	\$ 500.00	\$ 500.00	\$ 500.00
Medicare	SW2.9035.8	\$ 253.54	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL</b>		<b>\$ 5,222.43</b>	<b>\$ 4,875.00</b>	<b>\$ 1,640.00</b>	<b>\$ 1,640.00</b>	<b>\$ 1,640.00</b>
<b>INTERFUND TRANSFERS TO:</b>						
Capital Project	SW2.9950.9					
Other Funds	SW2.9901.9			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
To Highway for services provided to the NF Water district						
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 65,047.76</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>
*Transfer to page 3			125 units X \$519 = \$64,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00



## NEWTON FALLS WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Revenue from billing	SW2.2142	\$ 43,214.23	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
Interest	SW2.2401					
Total Revenues			\$ 64,875.00	\$ 64,875.00	\$ 64,875.00	\$ 64,875.00
Reserved Bal.	SW2.910					
Accounts Receivables	SW2.360	\$ 12,435.77				
<b>*BALANCE</b>		<b>\$ 55,650.00</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>	<b>\$ 64,875.00</b>

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

\*Transfer to Page 1

## NEWTON FALLS SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL EXPENDITURES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
<b>ADMINISTRATION</b>						
Personal Services	SS.8110.1		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	SS.8110.2		\$ 300.00			
Contractual Exp.	SS.8110.4		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>
<b>SEWAGE COLLECTION SYSTEM</b>						
Personal Services	SS.8120.1		\$ 1,250.00			
Equipment	SS.8120.2		\$ 500.00			
Contractual Exp.	SS.8120.4		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,750.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL - WWTP System</b>						
Personal Services	SS.1830.1		\$ 2,500.00			
Equipment	SS.1830.2		\$ 1,000.00			
Contractual Exp.	SS.8130.40			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Cont Exp (DANC)	SS.8130.41			\$ 21,100.00	\$ 21,100.00	\$ 21,100.00
Cont Exp (Electricity)	SS.8130.42		\$ 12,000.00	\$ 15,778.00	\$ 15,778.00	\$ 15,778.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 15,500.00</b>	<b>\$ 39,878.00</b>	<b>\$ 39,878.00</b>	<b>\$ 39,878.00</b>
<b>SEWER, EQUIPMENT &amp; CAPITAL OUTLAY</b>						
Contractual Exp.	SS.8197.4					
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REPAIR RESERVE	SS.8397.2		\$ 900.00	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00
<b>BOND</b>						
Bond Principle	SS.9730.6		\$ 2,000.00			
Bond Interest	SS.9730.7		\$ 2,403.00			
EFC Principle	SS.9785.6		\$ 1,000.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00
EFC Int from Proceeds	SS.9785.7					
<b>TOTAL</b>			<b>\$ 5,403.00</b>	<b>\$ 13,320.00</b>	<b>\$ 13,320.00</b>	<b>\$ 13,320.00</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS.9010.8		\$ 1,400.00	\$ 298.00	\$ 298.00	\$ 298.00
Social Security	SS.9030.8		\$ 422.00	\$ 93.00	\$ 93.00	\$ 93.00
Medicare	SS.9035.8		\$ 115.00	\$ 31.00	\$ 31.00	\$ 31.00
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,937.00</b>	<b>\$ 422.00</b>	<b>\$ 422.00</b>	<b>\$ 422.00</b>
<b>Transfer to Highway for services provided by Hwy Dept to the Sewer District.</b>						
INTERFUND TRANS	SS.9901.9			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL APPROPRIATIONS</b>						
Total Debt from Taxes for BAN		\$ -	\$ 5,403.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00
Total Debt from O&Maintenance			\$ 21,150.00	\$ 56,428.00	\$ 56,428.00	\$ 56,428.00
Total Debt from employee benefits			\$ 1,937.00	\$ 422.00	\$ 422.00	\$ 422.00
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 28,490.00</b>	<b>\$ 70,170.00</b>	<b>\$ 70,170.00</b>	<b>\$ 70,170.00</b>

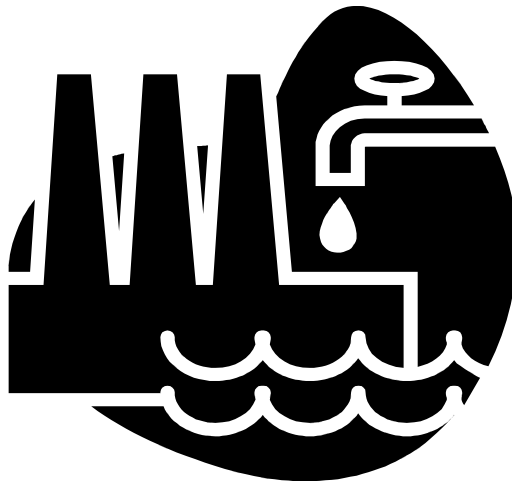
## NEWTON FALLS SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL REVENUES 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
From Taxes	SS.1001		\$ 6,402.00	\$ 13,320.00	\$ 13,320.00	\$ 13,320.00
O&M (Monthly Charges)	SS.2120		\$ 22,088.00	\$ 56,850.00	\$ 56,850.00	\$ 56,850.00
Total Revenues			\$ 28,490.00	\$ 70,170.00	\$ 70,170.00	\$ 70,170.00
Reserved Bal.						
Accounts Receivables	SS.360					
<b>*BALANCE</b>		\$ -	\$ 28,490.00	\$ 70,170.00	\$ 70,170.00	\$ 70,170.00

\*Transfer to Page 1

	EUDs	Annual Charge	Monthly Charge
Debt EUDs	128.5	\$ 103.66	NA
O&M EUDs	120	\$ 473.75	\$ 47.38
		<b>\$ 577.41</b>	

Balance            \$     48.91





## *Schedule of Salaries of Elected Town Officials*

### OFFICER

Supervisor	\$ 9,740.00
Town Clerk	\$ 21,375.00
Council Persons (4)	\$10,415.00
Town Justice	\$ 8,400.00
Supt of Highways	\$ 50,000.00
Town Attorney	\$ 4,000.00
Tax Collector	\$ 3,070.00
Assessor	\$ 9,325.00



## *NOTES*

1) The Highway department gets reimbursed from 4 funds for services the Highway provides to them. These 4 funds include: General \$11100.00; Woodhaven \$3060.00; Newton Falls Water District \$10000.00; Sewer District \$3000.00

These figures are based on an analysis done on actual job breakdowns by the Highway employees.

## Where Is Our Money Being Spent?

*Do you know how your local taxes are being spent? Does it affect how you feel about paying them? For those of you that have paid property taxes, do any of these line items look out of whack? How much do you pay for fire, insect control, youth programs, etc?*



Ever wonder what all that property tax money went to?

Property tax remains the largest and most important revenue source for municipalities. It is the only tax that municipalities have the authority to collect. The two components required for determining property taxes are 1) the current assessed value of the property and 2) the rate applied. The higher the value on our property, needless to say, the higher our taxes will be. Right now the Town of Clifton has an Equalization rate of 92%.

TOWN	DESCRIPTION	2010		2011		2012		2013	
		EQ. RT.	TAX RT	EQ. RT.	TAX RT	EQ. RT.	TAX RT	EQ. RT.	TAX RT
CLIFTON	COUNTY	100	6.263812	94	6.766776	94	7.010114	92	8.422264
	LOCAL MEDICAID COST								
	TOWN		1.605919		1.612293		1.486391		1.648200
	HIGHWAY		2.663091		2.707970		3.010201		2.896704
FD006	STAR LAKE FIRE		3.435214		3.949683		4.061243		3.975026
FD007	CRANBERRY LAKE FIRE		0.930381		0.856031		0.873934		0.889788
FD045	NEWTON FALLS FIRE		2.768126		2.770977		2.770706		2.771779
WD001	STAR LAKE WATER								
WD013	WOODHAVEN WATER								
AM001	CLIFTON FINE AMBULANCE		0.367348		0.159370		0.442596		0.427765
	CLIFTON FINE HOSPITAL		0.524547		0.521520		0.522046		0.524279
	TOWN CHARGEBACKS		0.717434		0.577272		0.586509		0.505341

So often we look at our property tax bills and decide, based on the whole bill, that our taxes are too high. Property taxes are never a single number; rather, they are a combination of several. We may want a lower tax bill, but at the same time we might support high spending levels in certain areas, or even just one in particular; For example, the Black Fly Program, or the Municipal library. There are voters, or constituencies, behind each category of our property taxes, which is why it is so hard to get lower taxes overall. Our goal is to strike the right balance for the residents: maintaining existing services and providing new services, while minimizing any tax increases. This is the challenge faced by your local government representatives.

The local government needs to be able to operate: have building and code enforcement, town justice, maintain local roads, maintain municipal buildings, etc. Both municipalities and counties rely primarily on real estate tax revenues to support their operations so taxes are usually collected and paid to both. In most communities government administration is a relatively small part of the local budget, but it also covers a lot. It includes not only salaries and benefits for municipal administrative staff, but also the buildings that house them. Added to these figures are monies designated to special districts, such as the Water Districts and Sewer Districts and the Fire Districts. This is the basic function of our tax dollars. Having all of that costs money, and that money comes mostly from our property tax bills.

### How your tax bills get paid

If you have a mortgage, your lender may pay your property taxes through the loans escrow account and you never see a tax bill. Some people may never become aware of the allocation of their taxes until their mortgages are paid off and they become directly responsible for paying the taxes themselves. Regardless, of whether you pay your property taxes through your mortgage lender or directly to the local tax authorities, you should receive a copy of your tax bill. When you do receive your copy, take a few minutes to study the bill and in particular the list of allocations. That will be the best starting point to get at least a general idea of where your property tax dollars go. Sometimes a property tax bill is all it takes to get us more involved in local government. Paying money has a way of getting us to do that.