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DATE: October 24, 2015  
 TO: Somerset Constituents  
 FROM: Somerset Town Board  
 RE: 2015 Budget Summary

The Town of Somerset's 2015 budget proposal is finalized for public review.

- The general town tax rate stayed flat with no increase to property owners.
- The tax levy increased slightly but is well under the real property tax cap.
- 2015 appropriations increased by 18% over 2014 levels, however, this is largely due to the necessary replacement of highway plow equipment and is fully funded by the reserves that were built up for this purpose.
- The 2015 budget includes appropriations to provide 2% cost of living wage increases for town employees. This was not extended to the Town Supervisor and Town Board.
- The 2015 budget reflects the final year in the current PILOT with the UNYPP Somerset Plant. Revenues from the largest taxpayer in the Town and County have diminished significantly (77%) over the past three years as it endures increased market pressures. Over the past 25 years, revenue from the plant (on average) contributed to more than 60% of the overall budget. The PILOT accounts for just 8% in 2015.
- The 2015 budget includes appropriations to improve necessary sewer infrastructure at the Somerset Lakeshore Site and to invest in a broader marketing campaign to attract economic development opportunities. This initiative is also fully funded by reserves that were built up for this purpose.
- The 2015 budget provides zero cuts in any services to the Town of Somerset.
- The public hearing for the 2015 budget has been scheduled for **November 5, 2014 at 6:30pm** at the Town Hall.

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Total Appropriations -	\$3,606,129	\$2,863,273	\$2,540,078	<b>\$3,082,320</b>
Less Revenues -	\$933,327	\$986,041	\$973,142	<b>\$1,009,988</b>
Less PILOT -	\$1,045,964	\$533,874	\$256,809	<b>\$240,752</b>
Less Reserves -	\$851,555	\$719,672	\$745,544	<b>\$1,256,819</b>
Tax Rate -	\$1.69	\$.88	\$.79	<b>\$.79</b>
Tax Levy -	\$775,180	\$624,686	\$564,583	<b>\$574,761</b>
Fire Protection Charge -	\$.36	\$.44	\$.51	<b>\$.51</b>
Refuse/Garbage Charge -	\$165/unit	\$111.87/unit	\$23.32/unit	<b>\$23.46/unit</b>



## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers		Adopted 2015
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Preliminary Budget 2015	
<b>Town Board</b>						
Personal Services	A1010.1	\$24,752.00	\$24,384.00	\$24,384.00	\$24,384.00	
Equipment	A1010.2	\$0.00	\$350.00	\$350.00	\$350.00	
Contractual Exp.	A1010.4	\$7,187.65	\$7,000.00	\$7,500.00	\$7,500.00	
<b>Total</b>		<b>\$31,939.65</b>	<b>\$31,734.00</b>	<b>\$32,234.00</b>	<b>\$32,234.00</b>	<b>\$0.00</b>
<b>Justices</b>						
Personal Services	A1110.1	\$29,068.00	\$29,649.00	\$30,242.00	\$30,242.00	
Equipment	A1110.2	\$0.00	\$350.00	\$350.00	\$350.00	
Contractual Exp.	A1110.4	\$4,528.44	\$3,000.00	\$3,500.00	\$4,140.00	
<b>Total</b>		<b>\$33,596.44</b>	<b>\$32,999.00</b>	<b>\$34,092.00</b>	<b>\$34,732.00</b>	<b>\$0.00</b>
<b>Supervisor</b>						
Personal Services	A1220.1	\$38,900.00	\$39,919.00	\$40,357.00	\$40,357.00	
Equipment	A1220.2	\$1,748.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1220.4	\$5,004.69	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Total</b>		<b>\$45,652.69</b>	<b>\$45,419.00</b>	<b>\$45,857.00</b>	<b>\$45,857.00</b>	<b>\$0.00</b>
<b>Tax Collection</b>						
Personal Services	A1330.1	\$6,601.00	\$6,733.00	\$6,850.00	\$6,850.00	
Equipment	A1330.2	\$0.00	\$0.00	\$280.00	\$280.00	
Contractual Exp.	A1330.4	\$2,262.28	\$2,000.00	\$1,980.00	\$1,980.00	
<b>Total</b>		<b>\$8,863.28</b>	<b>\$8,733.00</b>	<b>\$9,110.00</b>	<b>\$9,110.00</b>	<b>\$0.00</b>
<b>Assessors</b>						
Personal Services	A1355.1	\$4,410.76	\$2,012.00	\$1,544.00	\$1,544.00	
Equipment	A1355.2	\$490.00	\$240.00	\$600.00	\$600.00	
Contractual Exp.	A1355.4	\$24,013.06	\$22,845.00	\$24,989.00	\$24,989.00	
	A1355.41					
<b>Total</b>		<b>\$28,913.82</b>	<b>\$25,097.00</b>	<b>\$27,133.00</b>	<b>\$27,133.00</b>	<b>\$0.00</b>
<b>Town Clerk</b>						
Personal Services	A1410.1	\$62,401.91	\$60,840.00	\$61,813.00	\$61,813.00	
Equipment	A1410.2	\$749.84	\$500.00	\$1,020.00	\$1,020.00	
Contractual Exp.	A1410.4	\$4,772.74	\$4,900.00	\$5,235.00	\$5,235.00	
<b>Total</b>		<b>\$67,924.49</b>	<b>\$66,240.00</b>	<b>\$68,068.00</b>	<b>\$68,068.00</b>	<b>\$0.00</b>
<b>Attorney</b>						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1420.4	\$43,032.00	\$47,000.00	\$47,940.00	\$47,940.00	
<b>Total</b>		<b>\$43,032.00</b>	<b>\$47,000.00</b>	<b>\$47,940.00</b>	<b>\$47,940.00</b>	<b>\$0.00</b>
<b>Contract Negotiations</b>						
Contractual Exp.	A1430.4	\$6,569.72	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$6,569.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
Personal Services	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1440.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1440.4	\$15,327.63	\$20,000.00	\$20,000.00	\$20,000.00	
<b>Total</b>		<b>\$15,327.63</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers		Adopted 2015
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Preliminary Budget 2015	
<b>General Government Support</b>						
<b>Elections</b>						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1450.4	\$200.00	\$200.00	\$350.00	\$350.00	
<b>Total</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>Records Management</b>						
Personal Services	A1460.1	\$6,496.72	\$3,874.00	\$3,952.00	\$3,952.00	
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1460.4	\$2,295.60	\$1,000.00	\$500.00	\$500.00	
<b>Total</b>		<b>\$8,792.32</b>	<b>\$4,874.00</b>	<b>\$4,452.00</b>	<b>\$4,452.00</b>	<b>\$0.00</b>
<b>Buildings</b>						
Personal Services	A1620.1	\$31,452.91	\$27,167.00	\$16,460.00	\$16,460.00	
Equipment	A1620.2	\$10,868.88	\$4,000.00	\$4,000.00	\$4,000.00	
Contractual Exp.	A1620.4	\$30,154.26	\$29,000.00	\$31,440.00	\$31,440.00	
<b>Total</b>		<b>\$72,476.05</b>	<b>\$60,167.00</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$0.00</b>
<b>Central Store Room</b>						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1660.4	\$1,637.70	\$1,800.00	\$1,500.00	\$1,500.00	
<b>Total</b>		<b>\$1,637.70</b>	<b>\$1,800.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Central Printing and Mailing</b>						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1670.4	\$2,298.90	\$2,800.00	\$2,500.00	\$2,500.00	
<b>Total</b>		<b>\$2,298.90</b>	<b>\$2,800.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Special Items</b>						
Unallocated Insurance	A1910.4	\$40,897.00	\$51,850.00	\$55,000.00	\$55,000.00	
Municipal Association Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
Taxes and Assessments	A1950.4	\$1,312.83	\$1,500.00	\$1,500.00	\$1,500.00	
AES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	
Contingent	A1990.4	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
<b>Total</b>		<b>\$143,309.83</b>	<b>\$79,450.00</b>	<b>\$82,600.00</b>	<b>\$82,600.00</b>	<b>\$0.00</b>
<b>Total General Government Support</b>		<b>\$510,534.52</b>	<b>\$426,513.00</b>	<b>\$427,736.00</b>	<b>\$428,376.00</b>	<b>\$0.00</b>

## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers		Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget		
		2013	2014	2015	2015		2015
<b>Public Safety</b>							
<b>Police</b>							
Personal Services	A3120.1		\$40,000.00	\$40,800.00		\$40,800.00	
Equipment	A3120.2		\$3,000.00	\$11,000.00		\$11,000.00	
Contractual Exp.	A3120.4		\$10,000.00	\$11,000.00		\$11,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$62,800.00</b>		<b>\$62,800.00</b>	<b>\$0.00</b>
<b>Traffic Control</b>							
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00		\$0.00	
Equipment	A3310.2	\$0.00	\$0.00	\$0.00		\$0.00	
Contractual Exp.	A3310.4	\$6,460.54	\$8,000.00	\$10,000.00		\$10,000.00	
<b>Total</b>		<b>\$6,460.54</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Control Of Dogs</b>							
Personal Services	A3510.1	\$8,635.00	\$9,500.00	\$9,690.00		\$9,690.00	
Equipment	A3510.2	\$0.00	\$0.00	\$0.00		\$0.00	
Contractual Exp.	A3510.4	\$6,577.38	\$5,820.00	\$6,668.00		\$6,668.00	
<b>Total</b>		<b>\$15,212.38</b>	<b>\$15,320.00</b>	<b>\$16,358.00</b>		<b>\$16,358.00</b>	<b>\$0.00</b>
<b>Other Home &amp; Community</b>							
<b>Service Aid</b>							
Contractual Exp.	A3989.2						
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$74,672.92</b>	<b>\$76,320.00</b>	<b>\$89,158.00</b>		<b>\$89,158.00</b>	<b>\$0.00</b>

\*\* Town with village - See explanation (2) on last page for changes to town - area outside of village.





## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015		
<b>Culture - Recreation</b>						
<b>Recreation</b>						
<b>Administration</b>						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parks *</b>						
Personal Services	A7110.1	\$45,802.10	\$42,167.00	\$28,689.00	\$29,780.00	
Equipment	A7110.2	\$1,222.75	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A7110.4	\$8,958.77	\$7,200.00	\$7,200.00	\$7,200.00	
<b>Total</b>		<b>\$55,983.62</b>	<b>\$49,867.00</b>	<b>\$36,389.00</b>	<b>\$37,480.00</b>	<b>\$0.00</b>
<b>Youth Program *</b>						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7310.4	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	
<b>Total</b>		<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>
<b>Historian</b>						
Personal Services	A7510.1	\$4,817.00	\$4,913.00	\$5,011.00	\$5,011.00	
Equipment	A7510.2	\$0.00	\$0.00	\$230.00	\$230.00	
Contractual Exp.	A7510.4	\$462.25	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$5,279.25</b>	<b>\$5,913.00</b>	<b>\$6,241.00</b>	<b>\$6,241.00</b>	<b>\$0.00</b>
<b>Historical Property</b>						
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7520.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7520.4	\$7,600.00	\$7,600.00	\$7,752.00	\$7,752.00	
<b>Total</b>		<b>\$7,600.00</b>	<b>\$7,600.00</b>	<b>\$7,752.00</b>	<b>\$7,752.00</b>	<b>\$0.00</b>
<b>Celebrations</b>						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7550.4	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Adult Recreation</b>						
Personal Services	A7620.1	\$8,170.00	\$8,466.00	\$6,894.00	\$6,894.00	
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7620.4	\$9,571.00	\$10,000.00	\$10,000.00	\$10,000.00	
<b>Total</b>		<b>\$17,741.00</b>	<b>\$18,466.00</b>	<b>\$16,894.00</b>	<b>\$16,894.00</b>	<b>\$0.00</b>
<b>Total Culture - Recreation</b>						
		<b>\$93,803.87</b>	<b>\$90,046.00</b>	<b>\$74,476.00</b>	<b>\$75,567.00</b>	<b>\$0.00</b>

\*Town with Village - See explanation (2) on last page for charges to town - area outside of villages  
 \*\* Town with Village - See explanation (1) on last page for charges to town - area outside of villages

## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015		
<b>Home and Community Services</b>						
<b>Refuse and Garbage **</b>						
Personal Services	A8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A8160.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A8160.4	\$1,550.00	\$5,300.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$1,550.00</b>	<b>\$5,300.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expenses	A8540.4	\$3,800.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Economic Development</b>						
Economic Development	A8687.0	\$31,057.40	\$20,000.00	\$14,000.00	\$13,360.00	
<b>Total</b>		<b>\$31,057.40</b>	<b>\$20,000.00</b>	<b>\$14,000.00</b>	<b>\$13,360.00</b>	<b>\$0.00</b>
<b>Cemeteries</b>						
Personal Services	A8810.1	\$41,727.86	\$34,516.00	\$28,689.00	\$29,780.00	
Equipment	A8810.2	\$728.98	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A8810.4	\$6,636.87	\$4,500.00	\$4,500.00	\$4,500.00	
<b>Total</b>		<b>\$49,093.71</b>	<b>\$39,516.00</b>	<b>\$33,689.00</b>	<b>\$34,780.00</b>	<b>\$0.00</b>
<b>Niagara Community Action Program</b>						
Program	A8989.4	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	
<b>Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Home and Community Services</b>		<b>\$56,443.71</b>	<b>\$66,816.00</b>	<b>\$52,189.00</b>	<b>\$52,640.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$67,578.00	\$51,000.00	\$47,019.00	\$47,019.00	
Fire and Police Retirement	A9015.8	\$4,400.00	\$5,000.00	\$7,566.00	\$7,566.00	
Social Security	A9030.8	\$31,594.00	\$29,929.00	\$28,030.00	\$28,152.00	
Worker's Comp	A9040.8	\$63,701.00	\$66,920.00	\$65,000.00	\$65,000.00	
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A9055.8	\$256.00	\$400.00	\$500.00	\$500.00	
Hospital and Medical Insurance	A9060.8	\$80,172.00	\$110,000.00	\$121,000.00	\$121,000.00	
<b>Total</b>		<b>\$247,701.00</b>	<b>\$263,249.00</b>	<b>\$269,115.00</b>	<b>\$269,237.00</b>	<b>\$0.00</b>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of villages.

\*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

## General Fund Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative		
		2013	Amended	Budget	Budget	2015
			2014	2015	2015	
			Undistributed			
<b>Debt Service Principal</b>						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$1,077,032.79</b>	<b>\$1,016,678.00</b>	<b>\$1,012,847.00</b>	<b>\$1,015,151.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations And Other Uses</b>		<b>\$1,077,032.79</b>	<b>\$1,016,678.00</b>	<b>\$1,012,847.00</b>	<b>\$1,015,151.00</b>	<b>\$0.00</b>

**General Fund Estimated Revenues**

Account	Code	Actual	Budget	Budget Officers	Preliminary Budget 2015	Adopted 2015
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015		
<b>Other Tax Items</b>						
<b>Interest and Penalties</b>						
on real Prop. Taxes	A1090	\$3,453.00	\$3,500.00	\$3,500.00	\$3,500.00	
<b>Non Property Tax *</b>						
Distribution by County	A1120	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Departmental Income</b>						
<b>Tax Collection Fees</b>						
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk Fees	A1255	\$1,328.00	\$1,000.00	\$1,000.00	\$1,000.00	
Police Fees *	A1520	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Public Pound Charges -</b>						
Dog Control Fees	A1550	\$710.00	\$600.00	\$700.00	\$700.00	
Safety Insp. Fees *	A1560	\$0.00	\$0.00	\$0.00	\$0.00	
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	
Other Culture & Recreation Income	A2089	\$0.00	\$0.00	\$0.00	\$0.00	
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Garbage Removal and</b>						
Disposal Charges	A2130	\$719.00	\$100.00	\$0.00	\$0.00	
Sale of Cemetery Lots	A2190	\$2,200.00	\$4,200.00	\$3,000.00	\$3,000.00	
<b>Charge for Cemetery</b>						
Services	A2192	\$2,825.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Tax and Assessment</b>						
<b>Services for Other</b>						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	
Town of Hartland Street Lighting	A2300	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Use of Money And Property</b>						
Interest and Earnings	A2401	\$4,075.00	\$7,500.00	\$5,000.00	\$5,000.00	
<b>Rental of Real</b>						
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Rental of Real</b>						
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Rental of Equipment</b>						
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Licenses and Permits</b>						
Bus. & Occup. Lic.	A2501	\$0.00	\$0.00	\$0.00	\$0.00	
Racing & Wagering	A2530	\$0.00	\$0.00	\$0.00	\$0.00	
Dog Licenses	A2544	\$4,706.00	\$6,500.00	\$4,500.00	\$4,500.00	
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fines and Forfeitures</b>						
<b>Fines and Forfeited</b>						
Bail	A2610	\$26,795.00	\$20,000.00	\$23,000.00	\$23,000.00	
Fines & Pen. Dog Cases	A2611	\$1,339.00	\$0.00	\$0.00	\$0.00	
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

**General Fund Estimated Revenues**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>Sales of Property and Compensation for Loss</b>						
<b>Sales of Scrap and</b>						
Excess Materials	A2650	\$919.00	\$0.00	\$0.00	\$0.00	
Minor Sales, Other	A2655	\$175.00	\$200.00	\$500.00	\$500.00	
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	A2680	\$4,791.00	\$0.00	\$0.00	\$0.00	
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Miscellaneous</b>						
<b>Refunds of Prior Years</b>						
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Endowment and Trust</b>						
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Unclassified Revenues (Specify)</b>						
Passport Fees	A2770	\$1,865.00	\$1,000.00	\$750.00	\$750.00	
Postage, return check charges	A2770		\$0.00	\$0.00	\$0.00	
Recycling Containers	A2770		\$200.00	\$0.00	\$0.00	
Miscellaneous	A2770		\$2,820.00	\$200.00	\$200.00	
<b>Interfund Revenues</b>						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	
<b>State Aid</b>						
Per Capita	A3001	\$0.00	\$0.00	\$13,500.00	\$13,500.00	
Mortgage Tax	A3005	\$23,028.00	\$22,500.00	\$22,500.00	\$22,500.00	
<b>Justice Court</b>						
Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	
	A3089	\$7,560.00	\$0.00	\$0.00	\$0.00	
<b>Real Property</b>						
Tax Administration	A3040	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Records</b>						
Management	A3060	\$0.00	\$0.00	\$0.00	\$0.00	
Insect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Interfund Transfer</b>						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$87,238.00</b>	<b>\$73,620.00</b>	<b>\$81,650.00</b>	<b>\$81,650.00</b>	<b>\$0.00</b>
Real Property Taxes	A1001	\$146,967.00	\$111,988.00	\$111,330.00	\$111,330.00	
PILOT	A1081	\$513,024.00	\$256,809.00	\$240,752.00	\$240,752.00	
<b>Total Real Property Taxes</b>		<b>\$659,991.00</b>	<b>\$368,797.00</b>	<b>\$352,082.00</b>	<b>\$352,082.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$747,229.00</b>	<b>\$442,417.00</b>	<b>\$433,732.00</b>	<b>\$433,732.00</b>	<b>\$0.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>\$329,803.79</b>	<b>\$574,261.00</b>	<b>\$579,115.00</b>	<b>\$581,419.00</b>	<b>\$0.00</b>

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>General Government Support</b>						
<b>Attorney</b>						
Contractual	B1420.4				\$20,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$ -</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
Contractual Exp.	B1440.4				\$50,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Public Safety</b>						
<b>Police</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Safety Inspection</b>						
Personal Services	B3620.1	\$9,000.00	\$9,000.00	\$10,180.00	\$10,180.00	
	B3620.11	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B3620.2	\$0.00	\$0.00	\$140.00	\$140.00	
Contractual Exp.	B3620.4	\$1,934.00	\$3,500.00	\$3,745.00	\$3,745.00	
<b>Total</b>		<b>\$10,934.00</b>	<b>\$12,500.00</b>	<b>\$14,065.00</b>	<b>\$14,065.00</b>	<b>\$0.00</b>
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personal Services	B4020.1	\$4,943.00	\$4,721.00	\$4,815.00	\$4,815.00	
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$4,943.00</b>	<b>\$4,721.00</b>	<b>\$4,815.00</b>	<b>\$4,815.00</b>	<b>\$0.00</b>
<b>Culture - Recreation</b>						
<b>Library</b>						
Contractual Exp.	B7410.4	\$17,575.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$17,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	\$7,507.00	\$7,675.00	\$7,652.00	\$7,652.00	
Equipment	B8010.2	\$0.00	\$0.00	\$140.00	\$140.00	
Contractual Exp.	B8010.4	\$494.00	\$1,500.00	\$995.00	\$995.00	
<b>Total</b>		<b>\$8,001.00</b>	<b>\$9,175.00</b>	<b>\$8,787.00</b>	<b>\$8,787.00</b>	<b>\$0.00</b>
<b>Planning</b>						
Personal Services	B8020.1	\$5,761.00	\$4,500.00	\$4,590.00	\$4,590.00	
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8020.4	\$327.00	\$2,000.00	\$2,000.00	\$50,000.00	
<b>Total</b>		<b>\$6,088.00</b>	<b>\$6,500.00</b>	<b>\$6,590.00</b>	<b>\$54,590.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2015
		2013	2014	2015	2015	2015
<b>General Government Support</b>						
<b>Undistributed</b>						
<b>Employees Benefits</b>						
Social Security	B9030.8	\$2,082.00	\$1,982.00	\$2,084.00	\$2,084.00	
Disability Ins.	B9055.8	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital and						
Medical Insurance	B9060.8	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$2,082.00</b>	<b>\$1,982.00</b>	<b>\$2,084.00</b>	<b>\$2,084.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	B9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	B9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	B9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2013	2014	2015	2015	2015
<b>General Government Support</b>						
<b>Interfund Transfers</b>						
<b>Transfer to:</b>						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Contributions to</b>						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$49,623.00</b>	<b>\$34,878.00</b>	<b>\$36,341.00</b>	<b>\$154,341.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations and Other Uses</b>		<b>\$49,623.00</b>	<b>\$34,878.00</b>	<b>\$36,341.00</b>	<b>\$154,341.00</b>	<b>\$0.00</b>

**General Fund Estimated Revenues - Town Outside Village**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>Estimated Revenues and Unexpended Balance</b>						
<b>Local Sources</b>						
<b>Non Property Tax</b>						
Distribution by County	B1120	\$49,036.00	\$23,528.00	\$0.00	\$0.00	
Franchise Fees	B1170	\$8,367.00	\$8,000.00	\$8,400.00	\$8,400.00	
Vital Statistics	B1603	\$101.00	\$200.00	\$250.00	\$250.00	
Zoning Fees	B2110	\$700.00	\$500.00	\$0.00	\$0.00	
Planning Board Fees	B2115	\$175.00	\$350.00	\$350.00	\$350.00	
Interest and Earning	B2401	\$573.00	\$500.00	\$500.00	\$500.00	
Peddler's Permit	B2545	\$0.00	\$0.00	\$0.00	\$0.00	
Building Permits	B2555	\$1,816.00	\$1,800.00	\$1,250.00	\$1,250.00	
Building Permits	B2555.1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Permits	B2590	\$250.00	\$0.00	\$0.00	\$0.00	
Other (Specify)	B2770	\$0.00	\$0.00	\$0.00	\$0.00	
<b>State Aid</b>						
Per Capita	B3001	\$0.00	\$0.00	\$0.00	\$0.00	
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Federal Aid</b>						
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenue</b>		<b>\$61,018.00</b>	<b>\$34,878.00</b>	<b>\$10,750.00</b>	<b>\$10,750.00</b>	<b>\$0.00</b>
<b>Unexpended Balance</b>		<b>-\$11,395.00</b>	<b>\$0.00</b>	<b>\$25,591.00</b>	<b>\$143,591.00</b>	<b>\$0.00</b>

## Highway Appropriations - Outside Village

Account	Code	Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
		2013	Amended	Budget	Budget	2015
			2014	2015	2015	
<b>General Repairs</b>						
Personal Services	DB5110.1	\$54,220.00	\$54,328.00	\$59,136.00	\$59,136.00	
Contractual Exp.	DB5110.4	\$184,316.00	\$200,000.00	\$244,000.00	\$244,000.00	
<b>Total</b>		<b>\$238,536.00</b>	<b>\$254,328.00</b>	<b>\$303,136.00</b>	<b>\$303,136.00</b>	<b>\$0.00</b>
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bridges</b>						
Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Machinery</b>						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5130.2	\$0.00	\$0.00	\$317,000.00	\$317,000.00	
Contractual Exp.	DB5130.4	\$29,954.00	\$35,000.00	\$35,000.00	\$35,000.00	
<b>Total</b>		<b>\$29,954.00</b>	<b>\$35,000.00</b>	<b>\$352,000.00</b>	<b>\$352,000.00</b>	<b>\$0.00</b>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB5140.4	\$2,046.00	\$3,000.00	\$9,500.00	\$9,500.00	
<b>Total</b>		<b>\$2,046.00</b>	<b>\$3,000.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>Snow Removal (Town Highways)</b>						
Personal Services	DB5142.1	\$73,916.00	\$77,824.00	\$85,606.00	\$85,606.00	
Contractual Exp.	DB5142.4	\$114,850.00	\$101,000.00	\$116,500.00	\$116,500.00	
<b>Total</b>		<b>\$188,766.00</b>	<b>\$178,824.00</b>	<b>\$202,106.00</b>	<b>\$202,106.00</b>	<b>\$0.00</b>
<b>Services for Other Governments</b>						
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB5148.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
Personal Services	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB8540.4	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>						
State Retirement	DB9010.8	\$20,500.00	\$21,000.00	\$20,474.00	\$20,474.00	
Social Security	DB9030.8	\$9,802.00	\$10,110.00	\$11,073.00	\$11,073.00	
Worker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	DB9055.8	\$99.00	\$175.00	\$100.00	\$100.00	
Hospital and Medical Ins	DB9060.8	\$61,981.00	\$70,500.00	\$77,550.00	\$77,550.00	
<b>Total</b>		<b>\$92,382.00</b>	<b>\$101,785.00</b>	<b>\$109,197.00</b>	<b>\$109,197.00</b>	<b>\$0.00</b>



## Highway Revenues - Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>Local Sources</b>						
Non Property Tax						
Distribution by County	DB1120	\$389,658.00	\$181,461.00	\$217,938.00	\$217,938.00	
Other Dept Income	DB1789	\$0.00	\$0.00	\$0.00	\$0.00	
Services for Other Govt's	DB2302	\$166,653.00	\$115,377.00	\$116,254.00	\$116,254.00	
Interest and Earnings	DB2401	\$2,378.00	\$5,000.00	\$3,000.00	\$3,000.00	
Rental and Equipment						
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Equipment	DB2665	\$0.00	\$0.00	\$0.00	\$25,000.00	
Interfund Revenues	DB2801	\$7,182.00	\$5,000.00	\$8,500.00	\$8,500.00	
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	\$15,152.00	\$15,461.00	\$0.00	\$0.00	
<b>State Aid</b>						
Consolidated Highway	DB3501	\$89,355.00	\$89,355.00	\$89,355.00	\$89,355.00	
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Federal Aid - Specify</b>						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	
	DB45__	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Interfund Transfers</b>						
	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$670,378.00</b>	<b>\$411,654.00</b>	<b>\$435,047.00</b>	<b>\$460,047.00</b>	<b>\$0.00</b>
Real Property Tax	DB1001					
PILOT	DB1081					
<b>Total Real Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$670,378.00</b>	<b>\$411,654.00</b>	<b>\$435,047.00</b>	<b>\$460,047.00</b>	<b>\$0.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$118,694.00</b>	<b>\$171,283.00</b>	<b>\$555,892.00</b>	<b>\$530,892.00</b>	<b>\$0.00</b>



Town of Somerset Water District Appropriations

Account	Code	Budget		Budget Officers		Adopted 2015
		Actual Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Preliminary Budget 2015	
<b>Special Items</b>						
Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$3,000.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Administration</b>						
Personal Services	SW8310.1	\$42,188.00	\$34,342.00	\$35,030.00	\$35,030.00	
Equipment	SW8310.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	SW8310.4	\$2,348.00	\$3,940.00	\$4,545.00	\$4,545.00	
<b>Total</b>		<b>\$44,536.00</b>	<b>\$38,782.00</b>	<b>\$40,075.00</b>	<b>\$40,075.00</b>	<b>\$0.00</b>
<b>Source of Supply,</b>						
<b>Power and Pumping</b>						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SW8320.4	\$122,549.00	\$132,023.00	\$132,023.00	\$132,023.00	
<b>Total</b>		<b>\$122,549.00</b>	<b>\$132,023.00</b>	<b>\$132,023.00</b>	<b>\$132,023.00</b>	<b>\$0.00</b>
<b>Transmission and Distribution</b>						
Personal Services	SW8340.1	\$62,977.00	\$55,717.00	\$60,362.00	\$60,362.00	
Equipment	SW8340.2	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	
Contractual Exp.	SW8340.4	\$32,786.00	\$35,000.00	\$30,000.00	\$30,000.00	
<b>Total</b>		<b>\$95,763.00</b>	<b>\$93,717.00</b>	<b>\$92,362.00</b>	<b>\$92,362.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SW9010.8	\$17,750.00	\$18,433.00	\$16,222.00	\$16,222.00	
Social Security	SW9030.8	\$8,045.00	\$6,890.00	\$7,298.00	\$7,298.00	
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	SW9055.8	\$81.00	\$90.00	\$90.00	\$90.00	
<b>Hospital and</b>						
Medical Insurance	SW9060.8	\$27,478.00	\$28,500.00	\$31,350.00	\$31,350.00	
<b>Total</b>		<b>\$53,354.00</b>	<b>\$53,913.00</b>	<b>\$54,960.00</b>	<b>\$54,960.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Debt Payments to</b>						
Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Somerset Water District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2013	Amended	Budget	Budget	2015
		2013	2014	2015	2015	2015
<b>Interest</b>						
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations</b>						
<b>And Other Uses</b>		<b>\$316,202.00</b>	<b>\$321,435.00</b>	<b>\$322,420.00</b>	<b>\$322,420.00</b>	<b>\$0.00</b>





**Somerset-Barker Sewer District Appropriations**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>Special Items</b>						
Unallocated Insurance	SS1910.4	\$0.00	\$1,300.00	\$3,000.00	\$3,000.00	
<b>Taxes on Sewer</b>						
Contractual Exp.	SS1950.4	\$897.00	\$950.00	\$950.00	\$950.00	
<b>Total</b>		<b>\$897.00</b>	<b>\$2,250.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>
<b>Administration</b>						
Personal Services	SS8110.1	\$23,369.00	\$14,896.00	\$15,450.00	\$15,450.00	
Equipment	SS8110.2	\$0.00	\$9,107.00	\$500.00	\$500.00	
Contractual Exp.	SS8110.4	\$2,955.00	\$4,680.00	\$4,965.00	\$4,965.00	
<b>Total</b>		<b>\$26,324.00</b>	<b>\$28,683.00</b>	<b>\$20,915.00</b>	<b>\$20,915.00</b>	<b>\$0.00</b>
<b>Sewage Collecting System</b>						
Personal Services	SS8120.1	\$10,048.00	\$8,360.00	\$13,632.00	\$13,632.00	
Equipment	SS8120.2	\$6,605.00	\$14,107.00	\$6,200.00	\$6,200.00	
Contractual Exp.	SS8120.4	\$11,703.00	\$16,000.00	\$30,465.00	\$30,465.00	
<b>Total</b>		<b>\$28,356.00</b>	<b>\$38,467.00</b>	<b>\$50,297.00</b>	<b>\$50,297.00</b>	<b>\$0.00</b>
<b>Sewage Treatment and Disposal</b>						
Personal Services	SS8130.1	\$49,315.00	\$26,455.00	\$41,468.00	\$41,468.00	
Equipment	SS8130.2	\$0.00	\$14,606.00	\$5,000.00	\$5,000.00	
Contractual Exp.	SS8130.4	\$40,413.00	\$59,000.00	\$40,668.00	\$40,668.00	
<b>Total</b>		<b>\$89,728.00</b>	<b>\$100,061.00</b>	<b>\$87,136.00</b>	<b>\$87,136.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SS9010.8	\$15,000.00	\$13,000.00	\$7,278.00	\$7,278.00	
Social Security	SS9030.8	\$6,329.00	\$3,803.00	\$5,398.00	\$5,398.00	
Compensation Insurance	SS9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS9055.8	\$62.00	\$70.00	\$70.00	\$70.00	
Hospital and						
Medical Insurance	SS9060.8	\$19,525.00	\$18,500.00	\$20,350.00	\$20,350.00	
<b>Total</b>		<b>\$40,916.00</b>	<b>\$35,373.00</b>	<b>\$33,096.00</b>	<b>\$33,096.00</b>	<b>\$0.00</b>

**Somerset-Barker Sewer District Appropriations**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
			<b>Undistributed</b>			
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer to:</b>						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project						
Funds	SS9950.9	\$10,000.00	\$10,000.00	\$10,000.00	\$19,864.00	
<b>Total</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$19,864.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
<b>For Other Uses</b>	SS962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations</b>						
<b>And Other Uses</b>		<b>\$196,221.00</b>	<b>\$214,834.00</b>	<b>\$205,394.00</b>	<b>\$215,258.00</b>	<b>\$0.00</b>

## Somerset-Barker Sewer District Estimated Revenues

Account	Code	Actual	Budget	Budget Officers		
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted 2015
Sewer Rents	SS2120	\$69,188.00	\$69,000.00	\$69,000.00	\$69,000.00	
Sewer Charges	SS2122	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Interest and Penalties						
On Sewer Rents	SS2128	\$1,054.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rental of Real Property -						
Other gov'ts.	SS2410	\$0.00	\$100.00	\$600.00	\$600.00	
Interest and Earnings	SS2401	\$783.00	\$1,179.00	\$1,179.00	\$1,179.00	
Sales of Scrap and						
Excess Materials	SS2650	\$252.00	\$0.00	\$0.00	\$0.00	
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation						
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	
Other, Specify						
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$71,277.00</b>	<b>\$72,479.00</b>	<b>\$72,979.00</b>	<b>\$72,979.00</b>	<b>\$0.00</b>
Real Property Taxes	SS1001	\$10,729.00	\$10,675.00	\$10,708.00	\$10,675.00	
Special Assessments	SS1030	\$131,816.00	\$131,680.00	\$131,681.00	\$131,604.00	
<b>Total Real Property Taxes</b>		<b>\$142,545.00</b>	<b>\$142,355.00</b>	<b>\$142,389.00</b>	<b>\$142,279.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$213,822.00</b>	<b>\$214,834.00</b>	<b>\$215,368.00</b>	<b>\$215,258.00</b>	<b>\$0.00</b>
<b>Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$17,601.00</b>	<b>\$0.00</b>	<b>-\$9,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Town of Somerset Refuse and Garbage District Appropriations

Account	Code	Budget		Budget Officers		Adopted 2015
		Actual Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Preliminary Budget 2015	
<b>Refuse and Garbage</b>						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SR8160.4	\$150,636.00	\$155,816.00	\$159,711.00	\$159,711.00	
<b>Total</b>		<b>\$150,636.00</b>	<b>\$155,816.00</b>	<b>\$159,711.00</b>	<b>\$159,711.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital and Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
<b>For Other Uses</b>	SR962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations and Other Uses</b>		<b>\$150,636.00</b>	<b>\$155,816.00</b>	<b>\$159,711.00</b>	<b>\$159,711.00</b>	<b>\$0.00</b>

**Town of Somerset Refuse and Garbage District Estimated Revenues**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2013	This Year as Amended 2014	Tentative Budget 2015	Budget 2015	2015
<b>Refuse and Garbage Removal and Disposal Charges</b>						
Interest and Earnings	SR2401	\$54.00	\$0.00	\$0.00	\$0.00	
Refuse and Garbage Charges	SR2130	\$902.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Real Property Taxes</b>	SR1030	\$99,000.00	\$20,805.00	\$20,649.00	\$20,649.00	
<b>Non Dist Tax</b>	SR1120	\$71,506.00	\$135,011.00	\$139,062.00	\$139,062.00	
<b>Total Real Property Taxes</b>		<b>\$170,506.00</b>	<b>\$155,816.00</b>	<b>\$159,711.00</b>	<b>\$159,711.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$171,462.00</b>	<b>\$155,816.00</b>	<b>\$159,711.00</b>	<b>\$159,711.00</b>	<b>\$0.00</b>
<b>Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$20,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer	Salary
<u>Supervisor (1)</u>	\$ 17,277.00
<u>Deputy Supervisor</u>	\$ 750.00
<u>Councilmen (4) \$6,096.00 each</u>	\$ 24,384.00
<u>Town Clerk/RMO</u>	\$ 47,886.00
<u>Superintendent of Highways</u>	\$ 58,226.00
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Equalized Total Assessed Value 633,093,164

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	815,400	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	8	1,562,500	0.25
13650	VG - GENERALLY	RPTL 406(1)	4	225,700	0.04
13800	SCHOOL DISTRICT	RPTL 408	2	9,396,500	1.48
14100	USA - GENERALLY	RPTL 400(1)	1	85,200	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	466,119,748	73.63
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	9	3,485,000	0.55
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	2	20,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	889,500	0.14
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	639,200	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	86,800	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	245,185	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	71	1,029,981	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	73	1,893,665	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	645,510	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	7	0	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	12	1,523,709	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	127	3,491,062	0.55
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	2	10,600	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,008,904	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	675,862	0.11
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	83,660	0.01
42130	FARM OR FOOD PROCESSING LABOF	RPTL 483-d	1	11,160	0.00

Equalized Total Assessed Value 633,093,164

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	0	0.00
Total Exemptions Exclusive of System Exemptions:					
			411	493,947,046	78.02
Total System Exemptions:					
			0	0	0.00
<b>Totals:</b>					
			411	493,947,046	78.02

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_