# Town Budget

For 2014

TOWN OF SOMERSET
In
County of Niagara

Villages within or Partly Within

Village of Barker

#### CERTIFICATION OF TOWN CLERK

I, Rebecca A. Connolly, Town Clerk of the Town of Somerset, certify that the following is a true and correct copy of the 2014 Budget of the Town of Somerset as adopted by the Town Board on the 30th day of October 2013.

Dated: November 6, 2013

Rebecca A. Connolly, MMC

Town Clerk

Town of Somerset

# Summary of Town Budget

		Appropriations	Less	Less	Amount to			
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be		Тах
Code	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Balance	Rate
Α	General	\$1,016,678.00	\$73,620.00	\$574,261.00	\$256,809.00	\$111,988.00		0.79990
В	General Outside Village	\$34,878.00	\$34,878.00	\$0.00	\$0.00	\$0.00		0.00
DB	Highway-Outside Village	\$582,937.00	\$411,654.00	\$171,283.00	\$0.00	\$0.00		0.00
S	Special Districts							
	(List each District Separately)							
SL	Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.45122
sw	Water Districts	\$321,435.00	\$245,500.00	\$0.00	\$0.00	\$75,935.00		
SF	Fire Protection Districts	\$209,500.00	\$0.00	\$0.00	\$0.00	\$209,500.00		0.50787
SS	Sewer Districts	\$214,834.00	\$72,479.00	\$0.00	\$0.00	\$142,355.00		
SR	Refuse and Garbage Districts	\$155,816.00	\$135,011.00	\$0.00	\$0.00	\$20,805.00	2:	3.325/unit
No.								
dia.								
	Totals	\$2,540,078.00	\$973,142.00	\$745,544.00	\$256,809.00	\$564,583.00		
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			Budget	Budget Officers		Adopted 2014
		Actual	This Year as Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	
		Last Year				
Accounts	Code	2012				
Town Board						
Personal Services	A1010.1	\$24,657.00	\$25,708.00	\$24,384.00	\$24,384.00	\$24,384.00
Equipment	A1010.2	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
Contractual Exp.	A1010.4	\$2,011.00	\$13,655.00	\$7,000.00	\$7,000.00	\$7,000.00
Total		\$26,668.00	\$39,363.00	\$31,734.00	\$31,734.00	\$31,734.00
Justices						
Personal Services	A1110.1	\$29,312.00	\$29,068.00	\$29.649.00	\$29,649.00	\$29,649.00
Equipment	A1110.2	\$0.00	\$500.00	\$350.00	\$350.00	\$350.00
Contractual Exp.	A1110.2	\$3,615.00	\$3,100.00	\$3,000,00	\$3,000.00	\$3,000.00
Total	A1110.4	and the same of th	CONTRACTOR AND ADDRESS OF THE OWNER.	T PARK IN A VALUE OF THE AMERICAN PROPERTY OF	A THE RESIDENCE OF THE PARTY OF	\$32,999.00
lotai		\$32,927.00	\$32,668.00	\$32,999.00	\$32,999.00	\$32,333.00
Supervisor						
Personal Services	A1220.1	\$37,700.00	\$38,900.00	\$39,919.00	\$39,919.00	\$39,919.00
Equipment	A1220.2	\$1,748.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1220.4	\$5,034.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$44,482.00	\$43,400.00	\$45,419.00	\$45,419.00	\$45,419.00
Tax Collection				4		
Personal Services	A1330.1	\$6,601.00	\$6,601,00	\$6,733.00	\$6,733.00	\$6,733.00
Equipment	A1330.2	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Contractual Exp.	A1330.4	\$2,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$9,201.00	\$8,601.00	\$9,533.00	\$8,733.00	\$8,733.00
Assossors					40.040.00	***************************************
Personal Services	A1355.1	\$28,460.00	\$10,325.00	\$2,012.00	\$2,012.00	\$2,012.00
Equipment	A1355.2	\$490.00	\$500.00	\$240.00	\$240.00	\$240.00
Contractual Exp.	A1355.4 A1355.41	\$12,489.00	\$29,860.00	\$22,845.00	\$22,845.00	\$22,845.00
Total	A1000.41	\$41,439.00	\$40,685.00	\$25,097.00	\$25,097.00	\$25,097.00
		(Marie 4 Meter)	(A)	of Marine Control	18.000	
Town Clerk						
Personal Services	A1410.1	\$59,492.00	\$67,950.00	\$60,840.00	\$60,840.00	\$60,840.00
Equipment	A1410.2	\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
Contractual Exp.	A1410.4	\$5,300.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
Total		\$64,792.00	\$73,600 00	\$65,740.00	\$66,240.00	\$66,240.00
Attorney						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1420.4	\$45,198.00	\$48,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Total		\$45,198.00	\$48,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Contract Negotiations						
Contract Negotiations  Contractual Exp.	A1430.4	\$405.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total	A1430.4	\$405.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CONCRETE DE LA CONTRETE DE		<b>44</b> 00.00	φ <b>2</b> ,000.00	φυ.υυ	40.00	40.00
Engineer  Porsonal Services	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services		\$0.00			\$0.00	\$0.00
Equipment Contractual Exp.	A1440.2	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Contractual Exp.	A1440.4	\$19,176.00	\$25,000.00	\$20,000.00	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Marine Street,
Total		\$19,176.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget 2014	Budget 2014	Adopted 2014
Accounts	Code	2012	2013			
		Gene	eral Government Su	pport		
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$347.00	\$200.00	\$200.00	\$200.00	\$200.00
Total	100 0.00	\$347.00	\$200.00	\$200.00	\$200.00	\$200.00
Danada Managanan						
Records Management	144004	88.005.00	#C 500 00	60.074.00	60 074 00	f0 074 00
Personal Services	A1460.1	\$8,985.00	\$6,500.00	\$3,874.00	\$3,874.00	\$3,874.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$4,174.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$13,159.00	\$7,500.00	\$4,874.00	\$4,874.00	\$4,874.00
Buildings						
Personal Services	A1620.1	\$30,378.00	\$30,646.00	\$27,000.00	\$27,167.00	\$27,167.00
Equipment	A1620.2	\$6,766.00	\$14,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	A1620.4	\$33,034.00	\$40,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Total		\$70,178.00	\$84,646.00	\$60,000.00	\$60,167.00	\$60,167.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Contractual Exp.	A1660.4	\$1,574.00	\$3,100.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	A1000.4	\$1,574.00	\$3,100.00	\$1,800.00	\$1,800.00	\$1,800.00
Total		\$1,574.00	\$3,100.00	\$1,000.00	\$1,000.00	\$1,000.00
Central Printing						
and Mailing						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1670.4	\$2,797.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,800.00
Total		\$2,797.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,800.00
Special Items						
Jnallocated Insurance	A1910.4	\$53,519.00	\$60,000.00	\$63,000.00	\$51,850.00	\$51,850.00
Municipal Association Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Faxes and Assessments	A1950.4	\$1,424.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
AES Litigation	A1989.4	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total		\$56,108.00	\$162,600.00	\$90,600.00	\$79,450.00	\$79,450.00
7.001	188					
Total General Government Support		\$428,451.00	\$574,363.00	\$437,796.00	\$426,513.00	\$426,513.00
Government authort		\$4£0,401.00	3	\$431,150.UU	₩7£0;013.00	φ-τ.υ,υ i 3.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2012	<b>201</b> 3	2014	2014	2014
Personal State Sta			Public Safety			
Police						
Personal Services	A3120.1		\$34,650.00	\$40,000.00	\$40,000.00	\$40,000.00
Equipment	A3120.2		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contractual Exp.	A3120.4		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$0.00	\$47,650.00	\$53,000.00	\$53,000.00	\$53,000.00
Fraffic Control						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3310.4	\$3,587.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$3,587.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Control Of Dogs						
Personal Services	A3510.1	\$9,931.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3510.4	\$5,958.00	\$6,500.00	\$5,820.00	\$5,820.00	\$5,820.00
Total		\$15,889.00	\$15,500.00	\$15,320.00	\$15,320.00	\$15,320.00
Other Home & Community						
Service Aid						
Contractual Exp.	A3989.2	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$67,126.00	<b>\$73,150.00</b>	\$76,320.00	\$76,320.00	\$76,320.00
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<sup>\*\*</sup> Town with village - See explanation (2) on last page for changes to town - area outside of village.

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
	Last Year		Amended	Budget	Budget	Adopted
Accounts	Code	2012	2013	2014	2014	2014
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$62,730.00	\$62,730.00	\$57,084.00	\$57,084.00	\$57,084.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$400.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00
Total	9 11 11 11 11	\$63,130.00	\$64,230.00	\$57,584.00	\$58,084.00	\$58,084.00
Sarage						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5132.2	\$2,987.00	\$0.00	\$250.00	\$250.00	\$250.00
Contractual Exp.	A5132.4	\$19,454.00	\$25,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Total		\$22,441.00	\$25,000.00	\$18,250.00	\$18,250.00	\$18,250.00
Street Lighting						
Contractual Exp	A5182.4	\$9,158.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$9,158.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Transportation		\$94,729.00	\$99,230.00	\$85,834.00	\$86,334.00	\$86,334.00
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			Budget	Budget Officers		
	da d	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended Budget 2013 2014	Budget	Budget 2014	Adopted 2014
Accounts	Code	2012		2014		
		Econom	ic Assistance and O	portunity		
Publicity						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6410.4	\$4,427.00	\$6,375.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$4,427.00	\$6,375.00	\$6,000.00	\$6,000.00	\$6,000.00
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			AL 12 (1) 12 (1) 12 (1)			
Veterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6510.2 A6510.4	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00
Total	A0510.4	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00
rotai		\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00
Total Economic Assistance						
and Opportunity		\$5,727.00	\$7,675.00	\$7,400.00	\$7,400.00	\$7,400.00
Section (1) Sectio			, , , , , , , , , , , , , , , , , , ,			
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<sup>\*</sup> Town with Village - See explanation (1) on last page for charges to town - area outside of village

		A - 4 - 1	Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget 2014	Budget 2014	Adopted 2014
Accounts	Code	2012	2013			
			Culture - Recreation			
Recreation						
Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks *						
Personal Services	A7110.1	\$46,492.00	\$45,322.00	\$42,000.00	\$42,167.00	\$42,167.00
Equipment	A7110.2	\$9,189.00	\$1,500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A7110.4	\$11,621.00	\$9,820.00	\$7,200.00	\$7,200.00	\$7,200.00
Total		\$67,302.00	\$56,642.00	\$49,700.00	\$49,867.00	\$49,867.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7310.4	\$6,500.00	\$6,700.00	\$6,200.00	\$6,200.00	\$6,200.00
Total		\$6,500.00	\$6,700.00	\$6,200.00	\$6,200.00	\$6,200.00
W-Ad						
Historian	A7540.4	£4.047.00	04.047.00	E4 042 00	£4.042.00	£4.042.00
Personal Services	A7510.1	\$4,817.00 \$0.00	\$4,817.00 \$0.00	\$4,913.00 \$0.00	\$4,913.00 \$0.00	\$4,913.00 \$0.00
Equipment Contractual Exp.	A7510.2 A7510.4	\$674.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	A7510.4	\$5,491.00	\$5,817.00	\$5,913.00	\$5,913.00	\$5,913.00
Total		40,491.00	\$5,017.00	\$3,313.00	40,310.00	<b>40,510,00</b>
Historical Property						L-1111
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7520.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7520.4	\$8,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Total		\$8,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Celebrations						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7550.4	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Adult Recreation						
Personal Services	A7620.1	\$8,125.00	\$8,300.00	\$8,466.00	\$8,466.00	\$8,466.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$17,625.00	\$18,300.00	\$18,466.00	\$18,466.00	\$18,466.00
Total Culture - Recreation		\$105,918.00	\$96,059.00	\$89,879.00	\$90,046.00	\$90,046.00

<sup>\*</sup>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

Actual Last Year 2012  Home \$0.00 \$0.00 \$1,493.00 \$1,493.00 \$0.00 \$10,640.00  \$51,250.00 \$51,250.00 \$43,113.00 \$8,634.00 \$6,251.00 \$57,998.00	This Year as     Amended     2013  e and Community Ser     \$0.00     \$0.00     \$1,800.00     \$1,800.00     \$0.00     \$10,000.00     \$43,000.00  \$43,000.00 \$1,000.00 \$7,000.00	Tentative Budget 2014  vices  \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$34,350.00	\$0.00 \$0.00 \$0.00 \$5,300.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00	\$0.00 \$0.00 \$5,300.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$1,493.00 \$1,493.00 \$1,640.00 \$10,640.00 \$51,250.00 \$51,250.00 \$43,113.00 \$8,634.00 \$6,251.00	\$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,000.00 \$10,000.00 \$10,000.00 \$43,000.00 \$41,000.00	\$0.00 \$0.00 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00	\$0.00 \$0.00 \$5,300.00 \$5,300.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5,300.00 \$5,300.00 \$0.00 \$0.00 \$0.00
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\$8,634.00 \$6,251.00	\$1,000.00		\$34,516.00	\$34,516.00
\$6,251.00		\$500.00	\$500.00	\$500.00
AND DESCRIPTIONS OF THE PARTY O		\$4,500.00	\$4,500.00	\$4,500.00
<b>V</b> 0111000100	\$49,000.00	\$39,350.00	\$39,516.00	\$39,516.00
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\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$72,131.00	\$62,800.00	\$63,150.00	\$66,816.00	\$66,816.00
\$12,131.00	\$62,600.00	\$65,150.00	\$00,010.00	\$00,010.00
	Undistributed			
\$54,842.00	\$69,000.00	\$51,000.00	\$51,000.00	\$51,000.00
\$0.00	\$4,400.00	\$5,000.00	\$5,000.00	\$5,000.00
\$30,661.00	\$32,247.00	\$29,584.00	\$29,929.00	\$29,929.00
\$63,697.00	\$70,400.00	\$66,920.00	\$66,920.00	\$66,920.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$239.00	\$500.00	\$400.00	\$400.00	\$400.00
\$73,723.00	\$81,000.00	\$103,500.00	\$110,000.00	\$110,000.00
\$223,162.00	\$257,547.00	\$256,404.00	\$263,249.00	\$263,249.00
	\$63,697.00 \$0.00 \$0.00 \$239.00 \$73,723.00	\$63,697.00 \$70,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$239.00 \$500.00 \$73,723.00 \$81,000.00	\$63,697.00 \$70,400.00 \$66,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$239.00 \$500.00 \$400.00 \$73,723.00 \$81,000.00 \$103,500.00	\$63,697.00 \$70,400.00 \$66,920.00 \$66,920.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$239.00 \$500.00 \$400.00 \$400.00 \$73,723.00 \$81,000.00 \$103,500.00 \$110,000.00

<sup>\*</sup> 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.

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#### General Fund Estimated Revenues

			Budget	Budget Officers			
		Actual	This Year as	This Year as Tentative Amended Budget	Preliminary Budget		
		Last Year	Amended			Adopted	
Account	Code	2012	2013	2014	2014	2014	
Other Tax Items							
Interest and Penalties							
on real Prop. Taxes	A1090	\$3,548.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Non Property Tax *							
Distribution by County •	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Departmental Income							
Tax Collection Fees							
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk Fees	A1255	\$1,341.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Police Fees *	A1520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Pound Charges -						·	
Dog Control Fees	A1550	\$965.00	\$500.00	\$600.00	\$600.00	\$600.00	
Safety Insp. Fees *	A1560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Culture & Recreation Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Zoning Fees *	A2009 A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Zoning Fees * Planning Board Fees *	i		Φ0,00	φυ.υυ	φυ.υυ	φυ.υυ	
	A2115	\$0.00					
Garbage Removal and			0.100.00		2400.00	010000	
Disposal Charges	A2130	\$686.00	\$400.00	\$100.00	\$100.00	\$100.00	
Sale of Cemetery Lots	A2190	\$1,200.00	\$1,000.00	\$4,200.00	\$4,200.00	\$4,200.00	
Charge for Cemetery							
Services	A2192	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Tax and Assessment							
Services for Other							
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Town of Hartland Street Lighting	A2300	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Use of Money And Property							
Interest and Earnings	A2401	\$8,634.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
Rental of Real							
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rental of Real							
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rental of Equipment							
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Licenses and Permits							
Bus. & Occup. Lic.	A2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Racing & Wagering	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dog Licenses	A2544	\$4,727.00	\$4,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
·							
Fines and Forfeitures							
Fines and Forfeited							
Bail	A2610	\$16,050.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Fines & Pen. Dog Cases	A2611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		70.00				45.55	

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

#### General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Sales of Property and						
Compensation for Loss						
Sales of Scrap and						
Excess Materials	A2650	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$541.00	\$200.00	\$200.00	\$200.00	\$200.00
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A2680	\$136.00	\$0.00	\$0,00	\$0.00	\$0.00
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust						
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified						
Revenues (Specify)						
Passport Fees	A2770	\$900.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Postage, return check charges	A2770	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Containers	A2770	\$150.00	\$0.00	\$200.00	\$200.00	\$200.00
Miscellaneous	A2770	\$1,091.00	\$3,320.00	\$2,820.00	\$2,820.00	\$2,820.00
Interfund Revenues						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1		
State Aid Per Capita	A3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Tax Justice Court	A3005	\$23,591.00	\$15,000.00	\$22,500.00	\$22,500.00	\$22,500.00
	A 2004	60.00	#0.00	00.00	***************************************	#0.00
Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dool Door-div	A3089	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property	40040	60.00	80.00	80.00		***
Tax Administration	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records						
Management	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$68,017.00	\$56,920.00	\$73,620.00	\$73,620.00	\$73,620.00
Real Property Taxes	A1001	\$180,430.00	\$180,429.00	\$111,988.00	\$111,988.00	\$111,988.00
PILOT	A1081	\$650,167.00	\$651,661.20	\$256,809.00	\$256,809.00	\$256,809.00
Total Real Property Taxes		\$830,597.00	\$832,090.20	\$368,797.00	\$368,797.00	\$368,797.00
			0000			
Total Revenues		\$898,614.00	\$889,010.20	\$442,417.00	\$442,417.00	\$442,417.00
		Estim	ated Unexpended B	alance		
I fnownanded Dalesco	A THE RESIDENCE AND A SECOND	\$00 con co	\$904.040.00	007400000	\$574.004.00	6274 RA4 CO
nuexbeuded Raiance	WORLDSOLLIN	00.083,884	\$281,813.80	\$574,366.00	\$574,251.00	\$574,261.00
Unexpended Balance		\$ <b>98</b> ,630.00		State of Control of the Control of t	*\$281,813.80 \$574,366.00	
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			11			

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

#### General Fund Appropriations - Town Outside Village

		A many A	Budget This Year as	Budget Officers	Bueltesta	
		Actual	Amended	Tentative Budget	Preliminary Budget 2014	Adopted 2014
	0.1	Last Year				
Account	Code	2012	2013	2014		
		Ge	neral Government Sup	port		
Attorney				PRESENT OF A CASE OF		
Contractual	B1420.4	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$ -	\$0.00	\$0.00	\$0.00
Engineer				a de la companya de l		
Contractual Exp.	B1440.4	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Public Safety			7
Police						
Personal Services	B3120.1	\$25,063.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3120.2	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3120.4	\$13,631.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fotal</b>		\$46,094.00	\$0.00	\$0.00	\$0.00	\$0.00
Safety Inspection						
Personal Services	B3620.11	\$10,761.00	\$9,750.00	\$9,000.00	\$9,000.00	\$9,000.00
Equipment	B3620.11		\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3620.4	\$27,505.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Fotal	B3020.4	\$38,266.00	\$13,250.00	\$12,500.00	\$12,500.00	\$12,500.00
		400,200.00		¥12,500.50	<b>\$12,000.00</b>	V12,000.00
Registrar of Vital			Health			
Statistics						
Personal Services	B4020.1	\$4,943.00	\$4,943.00	\$4,721.00	\$4,721.00	\$4,721.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,943.00	\$4,943.00	\$4,721.00	\$4,721.00	\$4,721.00
			Culture - Recreation			
Library						
Contractual Exp.	B7410.4	\$18,500.00	\$17,575.00	\$0.00	\$0.00	\$0.00
Total		\$18,500.00	\$17,575.00	\$0.00	\$0.00	\$0.00
		Hor	ne and Community Ser	vices		
Zoning						
Personal Services	B8010.1	\$10,395.00	\$8,600.00	\$7,675.00	\$7,675.00	\$7,675.00
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.  Fotal	B8010.4	\$3,575.00 <b>\$13,970.00</b>	\$2,000.00 <b>\$10,600.00</b>	\$1,500.00 <b>\$9,175.00</b>	\$1,500.00 <b>\$9,175.00</b>	\$1,500.00 <b>\$9,175.00</b>
AND POST MENT AND SECURITION OF THE PARTY OF		10 - 10 Table 20 A A A A A A A A A A A A A A A A A A			A Charles & LANGE CHARLES CHARLES	
Planning	D9020.4	#0 474 00	¢7,000,00	¢4 500 00	¢4 500 00	¢4 500 00
Personal Services	B8020.1	\$8,471.00	\$7,000.00	\$4,500.00	\$4,500.00	\$4,500.00 \$0.00
Equipment	B8020.2	\$1,392.00	\$0.00	\$0.00	\$0.00 \$2,000.00	\$0.00
Contractual Exp.	B8020.4	\$0.00 <b>\$9,863.00</b>	\$2,500.00 <b>\$9,500.00</b>	\$2,000.00 <b>\$6,500.00</b>	\$6,500.00	\$2,000.00 <b>\$6,500.00</b>
(Vdl)		49,903.00	43,500.00	φυ,ουυ.υ <b>υ</b>	40,000.00	<del>\$0,000.00</del>
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#### General Fund Appropriations - Town Outside Village

		Actual Last Year	Budget This Year as Amended	Budget Officers Tentative Budget	Preliminary Budget 2014	Adopted 2014
Account	Code	2012	2013	2014		
		Gen	eral Government Suյ	port		
			Undistributed			
F1						
Employees Benefits	D0000 0	#4 FCO 00	#0 04B 00	04.004.00	#4 0B0 00	#4 000 00
Social Security	B9030.8	\$4,562.00	\$2,318.00	\$1,981.00	\$1,982.00	\$1,982.00
Disability Ins.	B9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and  Medical Insurance	B9060.8	\$0.00	\$0.00	\$0.00	00.00	¢0.00
Total	B9060.8	NAME AND ADDRESS OF THE OWNER, WHEN THE PARTY OF THE PART	THE RESIDENCE ASSESSMENT AND ADDRESS OF THE PARTY OF THE		\$0.00	\$0.00
Iotal	The district of the second	\$4,562.00	\$2,318.00	\$1,981.00	\$1,982.00	\$1,982.00
Debt Service						
Principal						
Serial Bonds	B9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	B9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstallment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest						
Serial Bonds	B9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
The first A 44 100	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authorities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authorities Installment Purchase <b>Total</b>	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	
		Last Year				Adopted 2014
Account	Code	2012				
		Gen	eral Government Su	pport		
nterfund Transfers						
Transfer to:						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$136,198.00	\$58,186.00	\$34,877.00	\$34,878.00	\$34,878.00
Budgetary Provisions			Approximation and a second		1 20 20 20 20 20 20 20 20 20 20 20 20 20	
or Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations			CONTRACTOR OF THE STATE OF THE			
and Other Uses	MINE PRINCIPAL	\$136,198.00	\$58,186.00	\$34,877.00	\$34,878.00	\$34,878.00
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### General Fund Estimated Revenues - Town Outside Village

		Actual Last Year	Budget This Year as Amended	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
		Estimated Re	evenues and Unexpe	nded Balance		
Local Sources						
Non Property Tax						
Distribution by County	B1120	\$243,543.00	\$46,209.00	\$23,527.00	\$23,528.00	\$23,528.00
Franchise Fees	B1170	\$8,825.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Vital Statistics	B1603	\$420.00	\$200.00	\$200.00	\$200.00	\$200.00
Zoning Fees	B2110	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
Planning Board Fees	B2115	\$350.00	\$500.00	\$350.00	\$350.00	\$350.00
Interest and Earning	B2401	\$827.00	\$500.00	\$500.00	\$500.00	\$500.00
Peddler's Permit	B2545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$2,428.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permits	B2555.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Permits	B2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Specify)			\$0.00	\$0.00	\$0.00	\$0.00
	B2770	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid			1			
Per Capita	B3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid	D 1==0			***	<b>*</b> 0.00	***
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenue		\$257,656.00	\$57,709.00	\$34,877.00	\$34,878.00	\$34,878.00
Unexpended Balance		-\$121,458.00	\$477.00	\$0.00	\$0.00	\$0.00
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# Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
General Repairs						
Personal Services	DB5110.1	\$55,090.00	\$80,000.00	\$54,328.00	\$54,328.00	\$54,328.00
Contractual Exp.	DB5110.4	\$238,608.00	\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Total		\$293,698.00	\$330,000.00	\$254,328.00	\$254,328.00	\$254,328.00
Improvements	ATH OLD RESIDENCE TO BE					
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTOR OF STREET	DESCRIPTION AND PROPERTY.		With the second second		
Bridges						
Bridges	DB5120.4	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
Machinery	Chi. of the section of the section of					Charles Commence Commence
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5130.4	\$34,571.00	\$42,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total	220100.4	\$34,571.00	\$42,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1 VMII	ALINE TO SPECIAL PROPERTY.		7.2,000.00	400,000.00	400,000,00	, , , , , , , , , , , , , , , , , , ,
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$976.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total	DB3140.4	\$976.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
I Viai		4310.00	\$5,000.00	\$3,000.00	40,000.00	40,000.00
Snow Removal (Town						
					-27/10	0.2
Highways) Personal Services	DB5142.1	\$101,623.00	\$80,000.00	\$77,824.00	\$77,824.00	\$77,824.00
	DB5142.1	\$77,193.00	\$112,000.00	\$96,000.00	\$101,000.00	\$101,000.00
Contractual Exp.	DB3142.4	\$178,816.00	\$192,000.00	\$173,824.00	\$178,824.00	\$178,824.00
Total	CLS L. CLARESTON IN	\$170,010.00	\$192,000.00	\$173,024.00	\$170,024.00	\$170,024.00
Services for Other						
Governments					1000	
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	MERCHANIST SERVICE COLORS	AT A CONTROL TO STREET AND A STREET OF THE CO.	THE RESERVE OF THE PARTY OF THE		STATE OF THE PARTY OF THE PARTY OF THE PARTY.
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage						
Personal Services	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Cyr.	DB8540.4	\$10,640.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Exp.  Total	DD0340.4	CONTRACTOR OF THE PARTY OF THE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
CONTRACTOR OF THE PARTY OF THE		\$10,640.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Employee Benefits	DB0010 0	\$24 E00 00	¢20 500 00	\$21,000.00	\$21,000.00	\$24,000,00
State Retirement	DB9010.8	\$31,500.00	\$20,500.00	-		\$21,000.00
Social Security	DB9030.8	\$11,989.00	\$12,240.00	\$10,403.00	\$10,110.00	\$10,110.00
Worker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	DB9055.8	\$98.00	\$175.00	\$175.00	\$175.00	\$175.00
Hospital and						470
Medical Ins	DB9060.8	\$60,514.00	\$79,500.00	\$70,500.00	\$70,500.00	\$70,500.00
Total		\$104,101.00	\$112,415.00	\$102,078.00	\$101,785.00	\$101,785.00

# Highway Appropriations - Outside Village

			Budget	Budget Officers		
	The state of the s	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
						+
Debt Service Principal	555740.0	80.00	40.00	40.00		
Serial Bonds	DB9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	4 25 20 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest						
Serial Bonds	DB9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9710.7 DB9720.7	\$0.00	\$0.00	·		
				\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers				<b>V</b>		<b>\$0.00</b>
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	200					
And Other Uses		\$612,162.00	\$697,115.00	\$578,230.00	\$582,937.00	\$582,937.00
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Martin and a second and a secon						
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### Highway Revenues - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Local Sources						
Non Property Tax						
Distribution by County	DB1120	\$240,000.00	\$300,000.00	\$181,461.00	\$181,461.00	\$181,461.00
Other Dept Income	DB1789	\$109,922.00	\$0.00	\$0.00	\$0.00	\$0.00
Services for Other Govt's	DB2302	\$88,872.00	\$109,148.00	\$115,377.00	\$115,377.00	\$115,377.00
Interest and Earnings	DB2401	\$4,427.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Rental and Equipment						
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DB2801	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous (Specify)		75.55				,-,-
State Revenue Sharing	DB3001	\$15,152.00	\$15,461.00	\$15,461.00	\$15,461.00	\$15,461.00
State Aid						
Consolidated Highway	DB3501	\$70,004.00	\$69,941.00	\$89,355.00	\$89,355.00	\$89,355.00
State Revenue Sharing	DB3589	\$83,187.00	\$0.00	\$0.00	\$0.00	\$0.00
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Federal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DB45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	re-transmission	\$611,564.00	\$497,550.00	\$411,654.00	\$411,654.00	\$411,654.00
The state of the s	DB1001	A proposition of the second se	Winest Co.	1 Sept. 1 Sept	\$0.00	\$0.00
Real Property Tax PILOT	DB1001	\$ 7,280.00 \$ 350,000.00		\$ - \$ -	\$0.00	\$0.00
Total Real Property Tax	DD1001	\$357,280.00	\$357,280.00	\$0.00	\$0.00	\$0.00
	Libraria de la Prima		La de la Localida de la Composito de la Compos			
Total Revenues		\$968,844.00	\$854,830.00	\$411,654.00	\$411,654.00	\$411,654.00
		Estim	ated Unexpended Ba	alance		
Lineymonded Polonce		\$25¢ ¢92 00	\$157.745.00	\$156 576 00	\$171,283.00	\$171,283.00
Unexpended Balance		-\$356,682.00	-\$157,715.00	\$166,576.00	\$171,203.00	\$171,203.00
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# Town of Somerset Lighting District

			Budget	Budget Officers				
		Actual	This Year as	Tentative Budget	Preliminary Budget	Adopted		
		Last Year	Amended					
Account	Code	2012	2013	2014	2014	2014		
			Appropriations					
Lighting District								
Street Lighting								
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
		Estimated R	evenues and Unexpen	ded Balance				
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
PILOT	SL1081		. ,	,				
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Arraman San San San San San San San San San S						Name (Control		
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# Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Special Items						
Unallocated Insurance	SW1910.4	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	3441930.4	CONTRACTOR AND AND AND AND AND AND	\$0.00	The second section of the sect	\$3,000.00	\$3,000.00
1081		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Administration						
Personal Services	SW8310.1	\$41,787.00	\$41,787.00	\$34,342.00	\$34,342.00	\$34,342.00
Equipment	SW8310.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	SW8310.4	\$3,690.00	\$3,800.00	\$3,940.00	\$3,940.00	\$3,940.00
Total		\$45,477.00	\$46,087.00	\$38,782.00	\$38,782.00	\$38,782.00
Source of Supply,	-					
Power and Pumping						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8320.4	\$134,100.00	\$134,000.00	\$131,481.00	\$132,023.00	\$132,023.00
Total	5170020.4	\$134,100.00	\$134,000.00	\$131,481.00	\$132,023.00	\$132,023.00
I OLAI	THE RESERVE SAME AND ADDRESS.	41041100.00		4.9 13-03 100	V.02,023,00	4 : 0m,020.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$61,678.00	\$61,000.00	\$55,550.00	\$55,717.00	\$55,717.00
Equipment	SW8340.2	\$8,402.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contractual Exp.	SW8340.4	\$32,759.00	\$42,000.00	\$38,000.00	\$35,000.00	\$35,000.00
Total		\$102,839.00	\$105,000.00	\$96,550.00	\$93,717.00	\$93,717.00
			Undistributed			
Employee Benefits						
State Retirement	SW9010.8	\$17,250.00	\$17,750.00	\$19,155.00	\$18,433.00	\$18,433.00
Social Security	SW9030.8	\$7,915.00	\$7,864.00	\$6,877.00	\$6,890.00	\$6,890.00
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	SW9055.8	\$75.00	\$90.00	\$90.00	\$90.00	\$90.00
Hospital and						
Medical Insurance	SW9060.8	\$26,268.00	\$29,500.00	\$28,500.00	\$28,500.00	\$28,500.00
Total		\$51,508.00	\$55,204.00	\$54,622.00	\$53,913.00	\$53,913.00
Debt Service						
Principal						
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to		,				
Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		AND THE PERSON NAMED IN COLUMN TWO		\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as Amended	Tentative Budget	Preliminary Budget	Adopted
		Last Year				
Account	Code	2012	2013	2014	2014	2014
Account	Oodo	2012	2010	2014	2014	2014
nterest		-				
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	TO A STATE OF THE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Annual Control of the Control			emrs) cosmanizar		Ψ0.00	40,00
nterfund Transfers	-					
ransfer To:						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.0						
<b>Budgetary Provisions</b>						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	Management of the same	andreway (1995)				
And Other Uses	34-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	\$333,924.00	\$340,291.00	\$321,435.00	\$321,435.00	\$321,435.00
				- Transmission - Tran		
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#### Town of Somerset Water District Estimated Revenues

	Town of Somerset			Estimated Revei		
	Actual	Budget	Budget Officers Tentative	Preliminary		
		This Year as				
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Metered Sales	SW2140	\$192,549.00	\$197,500.00	\$200,000.00	\$200,000.00	\$200,000.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3442142	\$0.00	\$0.00	30.00	\$0.00	\$0.00
Water Connection	0140444	***************************************	04.000.00	04.000.00	04 000 00	*4 000 00
Charges	SW2144	\$2,295.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00
Interest and						
Penalties on Water Rents	SW2148	\$2,511.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Services for Other Gov'ts.	SW2378	\$40,934.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
Interest and Earnings	SW2401	\$1,599.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,434.00
Sales of Scrap and						
Excess Materials	SW2650	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries						
	SW2680	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation	011100==	***	***		20.00	
For Loss	SW2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of equipment	SW2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WindMill	SW3991	\$31,181.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$273,363.00	\$243,000.00	\$245,500.00	\$245,500.00	\$245,500.00
Real Property Taxes	SW1001	\$98,593.00	\$75,661.00	\$75,935.00	\$75,935.00	\$75,935.00
PILOT	sw	\$14,749.00	\$14,749.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes		\$113,342.00	\$90,410.00	\$75,935.00	\$75,935.00	\$75,935.00
E PENEDONA SERVICIO DE LO DE	CANADA SHORESAN			The second state of the second second		
Total Revenues		\$386,705.00	\$333,410.00	\$321,435.00	\$321,435.00	\$321,435.00
		A-64-4-4	Unexpended Baland	e		
	MESASSA AND DE					
Unexpended Balance	and the second	-\$52,781.00	\$6,881.00	\$0.00	\$0.00	\$0.00
		open-pop anhabitable solution				
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			<u>                                     </u>			
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Town of Somerset Fire Protection District

	1		Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	Adopted 2014
Account	Code	2012	2013	2014	2014	2014
			Appropriations		y (111-12-14-14-14-14-14-14-14-14-14-14-14-14-14-	
Fire Protection						
District						
Payments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00	\$209,500.00
Total		\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00	\$209,500.00
		S. THERESE, W. S. S. S. S. S. S.		Total Control of the	CIT MINISTER BANKS AND AVAILABLE	
Total Appropriations		\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00	\$209,500.00
		Estimated R	evenues and Unexpen	ded Balance		
Non Dist Tax	SF1120	\$225,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$225,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SF1001	\$196,345.00	\$181,500.00	\$209,500.00	\$209,500.00	\$209,500.00
PILOT	SF1081	\$28,655.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Tax		\$225,000.00	\$181,500.00	\$209,500.00	\$209,500.00	\$209,500.00
Total Revenues			\$209,500.00	\$209,500.00	\$209,500.00	\$209,500.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE PARTY NAMED IN					
	STORES OF					
			A PEROLUTY ASSOCIATION TO SE			

# Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers			
		Actual	This Year as		Decliminant		
		Actual		Tentative	Preliminary	Adamtad	
		Last Year	Amended	Budget	Budget	Adopted	
Account	Code	2012	<b>201</b> 3	2014	2014	2014	
Special Items							
Unallocated Insurance	SS1010.4	\$0.00	\$0.00	\$0.00	¢1 300 00	\$1 200 00	
	SS1910.4	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
Taxes on Sewer						*****	
Contractual Exp.	SS1950.4	\$1,241.00	\$1,300.00	\$950.00	\$950.00	\$950.00	
Total		\$1,241.00	\$1,300.00	\$950.00	\$2,250.00	\$2,250.00	
Administration							
Personal Services	SS8110.1	\$22,968.00	\$22,968.00	\$14,896.00	\$14,896.00	\$14,896.00	
Equipment	SS8110.2	\$0.00	\$500.00	\$9,107.00	\$9,107.00	\$9,107.00	
Contractual Exp.	SS8110.4	\$3,572.00	\$3,600.00	\$4,680.00	\$4,680.00	\$4,680.00	
Total		\$26,540.00	\$27,068.00	\$28,683.00	\$28,683.00	\$28,683.00	
Sewage Collecting							
System			***************************************				
Personal Services	SS8120.1	\$9,617.00	\$7,890.00	\$8,360.00	\$8,360.00	\$8,360.00	
Equipment	SS8120.2	\$6,382.00	\$12,605.40	\$14,107.00	\$14,107.00	\$14,107.00	
Contractual Exp.	SS8120.4	\$11,729.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
Total		\$27,728.00	\$35,495.40	\$38,467.00	\$38,467.00	\$38,467.00	
Sewage Treatment							
and Disposal							
Personal Services	SS8130.1	\$46,944.00	\$48,972.00	\$26,289.00	\$26,455.00	\$26,455.00	
Equipment	SS8130.2	\$6,683.00	\$6,000.00	\$14,606.00	\$14,606.00	\$14,606.00	
Contractual Exp.	SS8130.4	\$48,870.00	\$52,000.00	\$60,300.00	\$59,000.00	\$59,000.00	
Total	330130.4	THE RESIDENCE OF STREET	\$106,972.00	\$101,195.00	\$100,061.00	\$100,061.00	
IOtal	B.A.   43, 63, 63, 63, 63, 63	\$102,497.00	\$100,872.00	\$101,195.00	\$100,001.00	\$100,001.00	
			Undistributed				
Employee Benefits							
State Retirement	SS9010.8	\$10,478.00	\$15,000.00	\$13,000.00	\$13,000.00	\$13,000.00	
Social Security	SS9030.8	\$6,084.00	\$6,107.00	\$3,790.00	\$3,803.00	\$3,803.00	
Compensation Insurance	SS9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	
Unemployment Insurance	SS9050.8	\$0.00	\$0.00 \$70.00	\$0.00		\$70.00	
Disability Insurance Hospital and	SS9055.8	\$55.00	\$70.00	\$70.00	\$70.00	Ψ/0.00	
	SS9060.8	\$18.946.00	\$21,500.00	\$18,500.00	\$18,500.00	\$18,500.00	
water a process of the second		entracted with restaurable control and a second scientific record	A REAL PROPERTY AND ADDRESS OF THE PARTY OF	NUMBER OF STREET STREET, STREET STREET, STREET	THE RESIDENCE OF THE PARTY OF T	\$35,373.00	
Hospital and Medical Insurance Total	SS9060.8	\$18,946.00 <b>\$35,563.00</b>	\$21,500.00 <b>\$42,677.00</b>	\$18,500.00 <b>\$35,360.00</b>	\$18,500.00 \$35,373.00		
			04				
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# Somerset-Barker Sewer District Appropriations

			Rudget	Budget Officers		
		Actual	Budget This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Account	Oode	2012	2010	2014	2014	2014
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$193,569.00	\$223,512.40	\$214,655.00	\$214,834.00	\$214,834.00

#### Somerset-Barker Sewer District Estimated Revenues

			Budget	Budget Officers	Darline's	
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Sewer Rents	SS2120	\$71,254.00	\$68,562.00	\$69,000.00	\$69,000.00	\$69,000.00
Sewer Charges	SS2122	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
nterest and Penalties						
On Sewer Rents	SS2128	\$1,220.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
nterest and Earnings	SS2401	\$1,418.00	\$1,000.00	\$1,000.00	\$1,179.00	\$1,179.00
Sales of Scrap and						
Excess Materials	SS2650	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nsurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation			1			
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$31,181.00	\$0.00	\$0.00	\$0.00	\$0.00
Other, Specify					\$0.00	\$0.00
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	•	
Total		\$105,548.00	\$71,862.00	\$72,300.00	\$72,479.00	\$72,479.00
Real Property Taxes	SS1001	\$10,833.00	\$10,729.00	\$10,675.00	\$10,675.00	\$10,675.00
Special Assessments	SS1030	\$132,357.00	\$131,816.00	\$131,680.00	\$131,680.00	\$131,680.00
opedial Assessments	001000	ψ102 <sub>1</sub> 001.00	ψ101,010.00	<b>\$101,000.00</b>	<b>\$101,000.00</b>	ψ101,000.00
Total Real Property Taxes		\$143,190.00	\$142,545.00	\$142,355.00	\$142,355.00	\$142,355.00
Total Revenues		\$248,738.00	\$214,407.00	\$214,655.00	\$214,834.00	\$214,834.00
			Unexpended Balanc	е		
Unexpended Balance	THE POST OFFICE AND ADDRESS.	-\$55,169.00	\$9,105.40	\$0.00	\$0.00	\$0.00
Olioxpoliciou Dalattoo			, , , , , , , , , , , , , , , , , , ,			
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# Town of Somerset Refuse and Garbage District Appropriations

	Budget Budget Officers					
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2012	2013	2014	2014	2014
Refuse and Garbage			/			
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SR8160.2	\$39,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SR8160.4	\$147,930.00	\$144,000.00	\$155,816.00	\$155,816.00	\$155,816.00
Total		\$187,880.00	\$144,000.00	\$155,816.00	\$155,816.00	\$155,816.00
Employee Benefits						
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and						
Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal				A.A.A		
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6					\$0.00
Capital Noted	SR9740.6	\$0.00	\$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	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						Was and the same of the same o
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:			<u></u>			
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8.1086716	φυ.υυ	φυ.υυ	Ψ0.00	ψυ.υυ	Ψ0.00
Capital Project Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	31(9900.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<b>\$0.00</b>	φυ.υυ	<b>\$</b> 0.00	φυ.υυ	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses		\$187,880.00	\$144,000.00	\$155,816.00	\$155,816.00	\$155,816.00
			27			

# Town of Somerset Refuse and Garbage District Estimated Revenues

	Budget			Budget Officers			
		Actual	This Year as	Tentative	Preliminary		
	-	Last Year	Amended	Budget	Budget	Adopted	
Account	Code	2012	2013	2014	2014	2014	
Account	Code	2012	2013	2014	2014	2014	
Refuse and Garbage							
Removal and Disposal							
Charges							
Interest and Earnings	SR2401	\$230.00				\$0.00	
	SR						
Unexpended balance							
Total Estimated Revenues	NESSENSEN	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	
Real Property Taxes	SR1030	\$145,343.00	\$99,000.00	\$20,805.00	\$20,805.00	\$20,805.00	
Non Dist Tax	SR1120	\$38,015.00	\$30,000.00	\$135,011.00	\$135,011.00	\$135,011.00	
Total Real Property Taxes		\$183,358.00	\$129,000.00	\$155,816.00	\$155,816.00	\$155,816.00	
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Total Revenues		\$183,588.00	\$129,000.00	\$155,816.00	\$155,816.00	\$155,816.00	
			Unexpended Balanc	e			
Universal d Pateurs	CONTRACTOR AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF	£4 202 00	\$45 000 00	\$0.00	\$0.00	\$0.00	
Unexpended Balance		\$4,292.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
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### Unappropriated/Unreserved Balances

			Budget	Budget Officers	Appropriated for 2014	Remaining
		Actual	This Year as	Tentative		
Account		Last Year	Amended	Budget		Fund
	Code	2013	2013	2014		Balance
		Unappro	priated/Unreserved	Balances		
Local Sources						
General A Fund	A911	\$2,178,470.00	\$495,249.00	\$574,261.00	\$574,261.00	\$1,108,960.00
General B Fund	B911	\$474,576.00	\$477.00	\$0.00	\$0.00	\$474,099.00
Refuse Fund	SR911	\$3,396.00	\$15,000.00	\$0.00	\$0.00	-\$11,604.00
Highway Fund	DB911	\$1,403,515.00	\$199,565.00	\$171,283.00	\$171,283.00	\$1,032,667.00
Water District	SW911	\$343,263.00	\$6,881.00	\$0.00	\$0.00	\$336,382.00
Sewer District	SS911	\$150,414.00	\$2,500.00	\$0.00	\$0.00	\$147,914.00
Total Unappropriated Balance		\$4,553,634.00	\$719,672.00	\$745,544.00	\$745,544.00	\$3,088,418.00
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#### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer		Salary		
Supervisor (1)	\$	17,277.00		
Deputy Supervisor	\$	750.00		
Councilmen (4) \$6,096.00 each	\$	24,384.00		
Town Clerk/RMO	\$	46,947.00		
Superintendent of Highways	\$	57,084.00		
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