

Summary of Town Budget

[illegible]

General Fund Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2016	2017	2018	2018	2018
Town Board						
Personal Services	A1010.1	\$24,812.00	\$25,247.00	\$25,247.00	\$25,247.00	\$25,247.00
Equipment	A1010.2	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Contractual Exp.	A1010.4	\$10,090.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$34,902.00	\$33,597.00	\$33,597.00	\$33,597.00	\$33,597.00
Justices						
Personal Services	A1110.1	\$30,774.00	\$31,311.00	\$31,859.00	\$31,859.00	\$31,859.00
Equipment	A1110.2	\$0.00	\$350.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1110.4	\$2,478.00	\$3,711.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$33,252.00	\$35,372.00	\$36,359.00	\$36,359.00	\$36,359.00
Supervisor						
Personal Services	A1220.1	\$40,761.00	\$41,475.00	\$41,103.00	\$41,103.00	\$41,103.00
Equipment	A1220.2	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	A1220.4	\$7,707.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$48,468.00	\$48,225.00	\$47,853.00	\$47,853.00	\$47,853.00
Tax Collection						
Personal Services	A1330.1	\$6,989.00	\$7,092.00	\$7,217.00	\$7,217.00	\$7,217.00
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1330.4	\$1,946.00	\$2,300.00	\$1,400.00	\$1,400.00	\$1,400.00
Total		\$8,935.00	\$9,392.00	\$8,617.00	\$8,617.00	\$8,617.00
Assessors						
Personal Services	A1355.1	\$4,437.00	\$2,000.00	\$3,583.00	\$3,583.00	\$3,583.00
Equipment	A1355.2	\$0.00	\$1,275.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1355.4	\$34,156.00	\$25,438.00	\$27,408.00	\$27,408.00	\$27,408.00
Total		\$38,593.00	\$28,713.00	\$31,491.00	\$31,491.00	\$31,491.00
Town Clerk						
Personal Services	A1410.1	\$61,663.00	\$64,003.00	\$65,124.00	\$65,124.00	\$65,124.00
Equipment	A1410.2	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1410.4	\$5,228.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$68,006.00	\$69,503.00	\$71,124.00	\$71,124.00	\$71,124.00
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	\$55,023.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Total		\$55,023.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Contract Negotiations						
Contractual Exp.	A1430.4	\$2,090.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$2,090.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Engineer						
Personal Services	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1440.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1440.4	\$16,538.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total		\$16,538.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2016	2017	2018	2018	2018
General Government Support						
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	\$213.00	\$300.00	\$300.00	\$300.00	\$300.00
Total		\$213.00	\$300.00	\$300.00	\$300.00	\$300.00
Records Management						
Personal Services	A1460.1	\$4,022.00	\$4,093.00	\$4,165.00	\$4,165.00	\$4,165.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$367.00	\$1,000.00	\$750.00	\$750.00	\$750.00
Total		\$4,389.00	\$5,093.00	\$4,915.00	\$4,915.00	\$4,915.00
Buildings						
Personal Services	A1620.1	\$16,246.00	\$17,042.00	\$13,120.00	\$13,120.00	\$13,120.00
Equipment	A1620.2	\$185.00	\$2,500.00	\$4,800.00	\$4,800.00	\$4,800.00
Contractual Exp.	A1620.4	\$21,279.00	\$30,268.00	\$23,988.00	\$23,988.00	\$23,988.00
Total		\$37,710.00	\$49,810.00	\$41,908.00	\$41,908.00	\$41,908.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1660.4	\$727.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total		\$727.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$2,879.00	\$2,750.00	\$2,900.00	\$2,900.00	\$2,900.00
Total		\$2,879.00	\$2,750.00	\$2,900.00	\$2,900.00	\$2,900.00
Special Items						
Unallocated Insurance	A1910.4	\$48,229.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00
Municipal Association Dues	A1920.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes and Assessments	A1950.4	\$1,078.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
AES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$50,307.00	\$79,250.00	\$64,250.00	\$64,250.00	\$64,250.00
Total General Government Support		\$402,032.00	\$428,505.00	\$346,814.00	\$346,814.00	\$346,814.00

General Fund Appropriations

[illegible]

General Fund Appropriations

[illegible]

General Fund Appropriations

[illegible]

General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	
		Last Year	This Year as	Tentative	Budget	Adopted
		2016	2017	2018	2018	2018
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	\$30,466.00	\$30,833.00	\$0.00	\$0.00	\$0.00
Equipment	A7110.2	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7110.4	\$6,974.00	\$4,930.00	\$0.00	\$0.00	\$0.00
Total		\$37,440.00	\$37,013.00	\$0.00	\$0.00	\$0.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7310.4	\$6,700.00	\$6,200.00	\$0.00	\$0.00	\$0.00
Total		\$6,700.00	\$6,200.00	\$0.00	\$0.00	\$0.00
Historian						
Personal Services	A7510.1	\$5,100.00	\$5,189.00	\$5,280.00	\$5,280.00	\$5,280.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7510.4	\$352.00	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$5,452.00	\$5,689.00	\$5,780.00	\$5,780.00	\$5,780.00
Historical Property						
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	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00
Total		\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00
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	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total		\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Adult Recreation						
Personal Services	A7620.1	\$7,055.00	\$7,138.00	\$7,263.00	\$7,263.00	\$7,263.00
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		\$16,555.00	\$17,138.00	\$17,263.00	\$17,263.00	\$17,263.00
Total Culture - Recreation						
		\$75,099.00	\$75,292.00	\$32,295.00	\$32,295.00	\$32,295.00

*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	
		Last Year	This Year as	Tentative	Budget	Adopted
		2016	2017	2018	2018	2018
Home and Community Services						
Refuse and Garbage **						
Personal Services	A8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A8160.4	\$4,314.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total		\$4,314.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Drainage						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8540.4	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Economic Development						
Economic Development	A8687.0	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cemeteries						
Personal Services	A8810.1	\$30,447.00	\$30,835.00	\$13,153.00	\$13,153.00	\$13,153.00
Equipment	A8810.2	\$599.00	\$1,250.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A8810.4	\$5,092.00	\$4,310.00	\$4,370.00	\$4,370.00	\$4,370.00
Total		\$36,138.00	\$36,395.00	\$18,023.00	\$18,023.00	\$18,023.00
Niagara Community Action Program						
Program	A8989.4	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Home and Community Services		\$42,952.00	\$66,395.00	\$35,523.00	\$35,523.00	\$35,523.00
Undistributed						
Employee Benefits						
State Retirement	A9010.8	\$48,629.00	\$45,435.00	\$40,750.00	\$40,750.00	\$40,750.00
Police & Fire Retirement	A9010.8	\$914.00	\$2,346.00	\$0.00	\$0.00	\$0.00
Social Security	A9030.8	\$29,085.00	\$29,057.00	\$22,083.00	\$22,083.00	\$22,083.00
Worker's Comp	A9040.8	\$55,419.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$495.00	\$500.00	\$500.00	\$500.00	\$500.00
Hospital and Medical Insurance	A9060.8	\$96,769.00	\$105,888.00	\$95,000.00	\$95,000.00	\$95,000.00
Total		\$231,311.00	\$243,226.00	\$218,333.00	\$218,333.00	\$218,333.00

* 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

[illegible]

General Fund Estimated Revenues

[illegible]

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

General Fund Estimated Revenues

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
Account	Code	2016	2017	Budget	Budget	2018
				2018	2018	
Sales of Property and Compensation for Loss						
Games of Chance	A2530	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and Excess Materials	A2650	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$827.00	\$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	\$2,607.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Postage, return check charges	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Containers	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	A2770	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Interfund Revenues						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Per Capita	A3001	\$15,152.00	\$15,152.00	\$15,152.00	\$15,152.00	\$15,152.00
Mortgage Tax	A3005	\$25,738.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Justice Court Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property 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		\$89,236.00	\$94,702.00	\$95,752.00	\$95,752.00	\$95,752.00
Real Property Taxes	A1001	\$111,331.00	\$112,132.00	\$236,000.00	\$236,000.00	\$236,000.00
PILOT	A1081	\$230,570.00	\$184,761.00	\$139,006.00	\$139,006.00	\$139,006.00
Total Real Property Taxes		\$341,901.00	\$296,893.00	\$375,006.00	\$375,006.00	\$375,006.00
Total Revenues		\$431,137.00	\$391,595.00	\$470,758.00	\$470,758.00	\$470,758.00
Estimated Unexpended Balance						
Unexpended Balance		\$493,499.00	\$589,127.00	\$274,353.00	\$274,353.00	\$274,353.00

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2016	Amended	Budget	2018	2018
			2017	2018		
General Government Support						
Attorney						
Contractual	B1420.4	\$39,830.00	\$ 200,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total		\$39,830.00	\$ 200,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Engineer						
Contractual Exp.	B1440.4	\$28,824.00	\$ 100,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Total		\$28,824.00	\$100,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Police						
Personal Services	B3120.1	\$0.00	\$0.00	\$42,980.00	\$42,980.00	\$42,980.00
Equipment	B3120.2	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Exp.	B3120.4	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Total		\$0.00	\$0.00	\$69,980.00	\$69,980.00	\$69,980.00
Safety Inspection						
Personal Services	B3620.1	\$10,180.00	\$10,540.00	\$10,724.00	\$10,724.00	\$10,724.00
Equipment	B3620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3620.4	\$2,822.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$13,002.00	\$14,040.00	\$14,224.00	\$14,224.00	\$14,224.00
Health						
Registrar of Vital Statistics						
Personal Services	B4020.1	\$4,816.00	\$4,986.00	\$5,074.00	\$5,074.00	\$5,074.00
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		\$4,816.00	\$4,986.00	\$5,074.00	\$5,074.00	\$5,074.00
Street Lighting						
Contractual Exp.	B5182.4	\$7,822.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
Total		\$7,822.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
Parks						
Personal Services	B7110.1	\$0.00	\$0.00	\$29,906.00	\$29,906.00	\$29,906.00
Equipment	B7110.2	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	B7110.4	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00
Total		\$0.00	\$0.00	\$35,626.00	\$35,626.00	\$35,626.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7310.4	\$6,700.00	\$6,200.00	\$6,700.00	\$6,700.00	\$6,700.00
Total		\$6,700.00	\$6,200.00	\$6,700.00	\$6,700.00	\$6,700.00
Home and Community Services						
Zoning						
Personal Services	B8010.1	\$7,702.00	\$7,923.00	\$8,062.00	\$8,062.00	\$8,062.00
Equipment	B8010.2	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	B8010.4	\$365.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$8,067.00	\$9,123.00	\$9,262.00	\$9,262.00	\$9,262.00

General Fund Appropriations - Town Outside Village

[illegible]

General Fund Appropriations - Town Outside Village

[illegible]

General Fund Estimated Revenues - Town Outside Village

[illegible]

Highway Appropriations - Outside Village

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
Account	Code	2016	2017	Budget	Budget	2018
				2018	2018	
General Repairs						
Personal Services	DB5110.1	\$58,029.00	\$59,615.00	\$55,978.00	\$55,978.00	\$55,978.00
Contractual Exp.	DB5110.4	\$158,146.00	\$228,000.00	\$195,000.00	\$195,000.00	\$195,000.00
Total		\$216,175.00	\$287,615.00	\$250,978.00	\$250,978.00	\$250,978.00
Improvements						
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
Bridges						
Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$314,939.00	\$275,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Contractual Exp.	DB5130.4	\$40,692.00	\$34,600.00	\$20,000.00	\$20,000.00	\$20,000.00
Total		\$355,631.00	\$309,600.00	\$120,000.00	\$120,000.00	\$120,000.00
Miscellaneous (Brush & Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$7,916.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Total		\$7,916.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Snow Removal (Town Highways)						
Personal Services	DB5142.1	\$76,678.00	\$86,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Contractual Exp.	DB5142.4	\$138,468.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Total		\$215,146.00	\$221,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Services for Other Governments						
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB8540.4	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Employee Benefits						
State Retirement	DB9010.8	\$20,474.00	\$24,045.00	\$17,100.00	\$17,100.00	\$17,100.00
Social Security	DB9030.8	\$10,305.00	\$11,140.00	\$10,403.00	\$10,403.00	\$10,403.00
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	\$70.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Ins	DB9060.8	\$66,114.00	\$64,659.00	\$79,000.00	\$79,000.00	\$79,000.00
Total		\$96,963.00	\$99,944.00	\$106,603.00	\$106,603.00	\$106,603.00
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Highway Appropriations - Outside Village

[illegible]

Highway Revenues - Outside Village

[illegible]

Town of Somerset Lighting District

[illegible]

Town of Somerset Water District Appropriations

[illegible]

Town of Somerset Water District Appropriations

[illegible]

Town of Somerset Water District Estimated Revenues

[illegible]

Fire Protection District

[illegible]

Somerset-Barker Sewer District Appropriations

[illegible]

Somerset-Barker Sewer District Appropriations

[illegible]

Somerset-Barker Sewer District Estimated Revenues

[illegible]

Town of Somerset Refuse and Garbage District Appropriations

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	
Account	Code	2016	Amended	Budget	Budget	Adopted
		2016	2017	2018	2018	2018
Refuse and Garbage						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SR8160.4	\$152,670.00	\$145,000.00	\$142,240.00	\$142,240.00	\$142,240.00
Total		\$152,670.00	\$145,000.00	\$142,240.00	\$142,240.00	\$142,240.00
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						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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						
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:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Uses		\$152,670.00	\$145,000.00	\$142,240.00	\$142,240.00	\$142,240.00

Town of Somerset Refuse and Garbage District Estimated Revenues

[illegible]

Unappropriated/Unreserved Balances

[illegible]

(Article 8 of the Town Law)

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