

## Summary of Town Budget

Code	Fund	Appropriations and Provisions For other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be submitted from PILOT	Amount to Be Raised by Tax	Tax Rate
A	General	\$455,561.00	\$65,755.00	\$103,362.00	\$3,597.00	\$282,847.00	1.99000
B	General Outside Village	\$731,711.00	\$246,842.00	\$484,869.00	\$0.00	\$0.00	0.00
DB	Highway-Outside Village	\$868,950.00	\$720,900.00	\$148,050.00	\$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	0.44220
SW	Water Districts	\$446,693.00	\$402,666.00	\$0.00	\$0.00	\$44,027.00	
SF	Fire Protection Districts	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.94089
SS	Sewer Districts	\$216,765.00	\$73,360.00	\$0.00	\$0.00	\$143,405.00	
SR	Refuse and Garbage Districts	\$193,200.00	\$0.00	\$0.00	\$0.00	\$193,200.00	210.00/unit
<b>Totals</b>		<b>\$3,156,880.00</b>	<b>\$1,509,523.00</b>	<b>\$736,281.00</b>	<b>\$3,597.00</b>	<b>\$907,479.00</b>	



## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2019	2020	2021	2021	2021
<b>Town Board</b>						
Personal Services	A1010.1	\$5,127.00	\$5,227.00	\$26,130.00	\$26,130.00	\$26,130.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$1,268.00	\$1,600.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total</b>		<b>\$6,395.00</b>	<b>\$6,827.00</b>	<b>\$30,130.00</b>	<b>\$30,130.00</b>	<b>\$30,130.00</b>
<b>Justices</b>						
Personal Services	A1110.1	\$5,619.00	\$5,903.00	\$30,091.00	\$30,091.00	\$30,091.00
Equipment	A1110.2	\$50.00	\$300.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1110.4	\$1,061.00	\$1,173.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>Total</b>		<b>\$6,730.00</b>	<b>\$7,376.00</b>	<b>\$34,591.00</b>	<b>\$34,591.00</b>	<b>\$34,591.00</b>
<b>Supervisor</b>						
Personal Services	A1220.1	\$8,345.00	\$8,509.00	\$42,822.00	\$42,822.00	\$42,822.00
Equipment	A1220.2	\$0.00	\$150.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1220.4	\$1,190.00	\$1,200.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total</b>		<b>\$9,535.00</b>	<b>\$9,859.00</b>	<b>\$49,322.00</b>	<b>\$49,322.00</b>	<b>\$49,322.00</b>
<b>Tax Collection</b>						
Personal Services	A1330.1	\$1,466.00	\$1,495.00	\$7,637.00	\$7,637.00	\$7,637.00
Equipment	A1330.2	\$0.00	\$120.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	A1330.4	\$130.00	\$375.00	\$895.00	\$895.00	\$895.00
<b>Total</b>		<b>\$1,596.00</b>	<b>\$1,990.00</b>	<b>\$8,732.00</b>	<b>\$8,732.00</b>	<b>\$8,732.00</b>
<b>Assessors</b>						
Personal Services	A1355.1	\$728.00	\$743.00	\$2,924.00	\$2,924.00	\$2,924.00
Equipment	A1355.2	\$100.00	\$100.00	\$300.00	\$300.00	\$300.00
Contractual Exp.	A1355.4	\$5,482.00	\$5,734.00	\$5,838.00	\$5,838.00	\$5,838.00
<b>Total</b>		<b>\$6,310.00</b>	<b>\$6,577.00</b>	<b>\$9,062.00</b>	<b>\$9,062.00</b>	<b>\$9,062.00</b>
<b>Town Clerk</b>						
Personal Services	A1410.1	\$47,008.00	\$50,490.00	\$48,837.00	\$48,837.00	\$48,837.00
Equipment	A1410.2	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1410.4	\$1,283.00	\$1,333.00	\$1,433.00	\$1,433.00	\$1,433.00
<b>Total</b>		<b>\$48,291.00</b>	<b>\$51,823.00</b>	<b>\$50,770.00</b>	<b>\$50,770.00</b>	<b>\$50,770.00</b>
<b>Attorney</b>						
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	\$4,000.00	\$4,000.00	\$32,000.00	\$32,000.00	\$32,000.00
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>Contract Negotiations</b>						
Contractual Exp.	A1430.4	\$100.00	\$0.00	\$875.00	\$875.00	\$875.00
<b>Total</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$875.00</b>	<b>\$875.00</b>
<b>Engineer</b>						
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	\$4,000.00	\$4,000.00	\$5,800.00	\$5,800.00	\$5,800.00
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>

# General Fund Appropriations

Accounts	Code	Actual Last Year 2019	Budget This Year as Amended 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 2021
<b>General Government Support</b>						
<b>Elections</b>						
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	\$60.00	\$75.00	\$240.00	\$240.00	\$240.00
<b>Total</b>		<b>\$60.00</b>	<b>\$75.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>Records Management</b>						
Personal Services	A1460.1	\$846.00	\$862.00	\$4,396.00	\$4,396.00	\$4,396.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$120.00	\$120.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$966.00</b>	<b>\$982.00</b>	<b>\$5,396.00</b>	<b>\$5,396.00</b>	<b>\$5,396.00</b>
<b>Buildings</b>						
Personal Services	A1620.1	\$2,523.00	\$2,776.00	\$3,300.00	\$3,300.00	\$3,300.00
Equipment	A1620.2	\$0.00	\$600.00	\$50.00	\$50.00	\$50.00
Contractual Exp.	A1620.4	\$4,798.00	\$5,000.00	\$5,711.00	\$5,711.00	\$5,711.00
<b>Total</b>		<b>\$7,321.00</b>	<b>\$8,376.00</b>	<b>\$9,061.00</b>	<b>\$9,061.00</b>	<b>\$9,061.00</b>
<b>Central Store Room</b>						
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	\$260.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total</b>		<b>\$260.00</b>	<b>\$300.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Central Printing and Mailing</b>						
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	\$540.00	\$580.00	\$620.00	\$620.00	\$620.00
<b>Total</b>		<b>\$540.00</b>	<b>\$580.00</b>	<b>\$620.00</b>	<b>\$620.00</b>	<b>\$620.00</b>
<b>Special Items</b>						
Unallocated Insurance	A1910.4	\$11,000.00	\$11,220.00	\$11,894.00	\$11,894.00	\$11,894.00
Municipal Association Dues	A1920.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Taxes and Assessments	A1950.4	\$260.00	\$260.00	\$300.00	\$300.00	\$300.00
AES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total</b>		<b>\$11,460.00</b>	<b>\$21,680.00</b>	<b>\$22,394.00</b>	<b>\$22,394.00</b>	<b>\$22,394.00</b>
<b>Total General Government Support</b>		<b>\$107,564.00</b>	<b>\$124,445.00</b>	<b>\$260,493.00</b>	<b>\$260,493.00</b>	<b>\$260,493.00</b>

## General Fund Appropriations

			Budget	Budget Officers		
Accounts	Code	Actual Last Year 2019	This Year as Amended 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted 2021
			Public Safety			
Police						
Personal Services	A3120.1	\$2,348.00	\$9,521.00	\$16,383.00	\$16,383.00	\$16,383.00
Equipment	A3120.2	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp.	A3120.4	\$1,666.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$4,014.00</b>	<b>\$14,721.00</b>	<b>\$19,383.00</b>	<b>\$19,383.00</b>	<b>\$19,383.00</b>
Traffic Control						
Personal Services	A3310.1		\$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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Control Of Dogs						
Personal Services	A3510.1	\$2,073.00	\$2,114.00	\$1,000.00	\$1,000.00	\$1,000.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3510.4	\$1,318.00	\$1,520.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>Total</b>		<b>\$3,391.00</b>	<b>\$3,634.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
Other Home & Community Service Aid						
Contractual Exp.	A3989.2	\$0.00	\$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 Public Safety</b>		<b>\$9,405.00</b>	<b>\$20,355.00</b>	<b>\$24,183.00</b>	<b>\$24,183.00</b>	<b>\$24,183.00</b>

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## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2021
		2019	Amended	Budget	2021	
			2020	2021		
Transportation						
<b>Supt. Of Highways</b>						
Personal Services	A5010.1	\$62,258.00	\$63,479.00	\$64,724.00	\$64,724.00	\$64,724.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$1,094.00	\$600.00	\$600.00	\$600.00	\$600.00
<b>Total</b>		<b>\$63,352.00</b>	<b>\$64,079.00</b>	<b>\$65,324.00</b>	<b>\$65,324.00</b>	<b>\$65,324.00</b>
<b>Garage</b>						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5132.4	\$3,496.00	\$4,000.00	\$4,600.00	\$4,600.00	\$4,600.00
<b>Total</b>		<b>\$3,496.00</b>	<b>\$4,000.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>
<b>Street Lighting</b>						
Contractual Exp.	A5182.4	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
<b>Total</b>		<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>
<b>Total Transportation</b>						
		<b>\$68,408.00</b>	<b>\$69,639.00</b>	<b>\$71,484.00</b>	<b>\$71,484.00</b>	<b>\$71,484.00</b>

## General Fund Appropriations

[illegible]

## General Fund Appropriations

Accounts	Code	Actual Last Year 2019	Budget This Year as Amended 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 2021
<b>Culture - Recreation</b>						
<b>Recreation Administration</b>						
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
<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	\$2,205.00	\$2,284.00	\$2,293.00	\$2,293.00	\$2,293.00
Equipment	A7110.2	\$100.00	\$700.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A7110.4	\$978.00	\$2,062.00	\$986.00	\$986.00	\$986.00
<b>Total</b>		<b>\$3,283.00</b>	<b>\$5,046.00</b>	<b>\$3,379.00</b>	<b>\$3,379.00</b>	<b>\$3,379.00</b>
<b>Youth Program *</b>						
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	\$1,340.00	\$1,340.00	\$200.00	\$200.00	\$200.00
<b>Total</b>		<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Historian</b>						
Personal Services	A7510.1	\$4,330.00	\$5,465.00	\$5,575.00	\$5,575.00	\$5,575.00
Equipment	A7510.2	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A7510.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$4,830.00</b>	<b>\$6,465.00</b>	<b>\$6,175.00</b>	<b>\$6,175.00</b>	<b>\$6,175.00</b>
<b>Historical Property</b>						
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	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
<b>Total</b>		<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$1,551.00</b>
<b>Celebrations</b>						
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	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>Total</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Adult Recreation</b>						
Personal Services	A7620.1	\$1,475.00	\$1,504.00	\$1,539.00	\$1,539.00	\$1,539.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total</b>		<b>\$3,475.00</b>	<b>\$3,504.00</b>	<b>\$2,739.00</b>	<b>\$2,739.00</b>	<b>\$2,739.00</b>
<b>Total Culture - Recreation</b>		<b>\$14,779.00</b>	<b>\$18,206.00</b>	<b>\$14,344.00</b>	<b>\$14,344.00</b>	<b>\$14,344.00</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	This Year as	Tentative	Budget	2021
		2019	Amended	Budget		
			2020	2021	2021	2021
<b>Home and Community Services</b>						
<b>Refuse and Garbage **</b>						
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	\$800.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total</b>		<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Drainage</b>						
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	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Economic Development</b>						
Economic Development	A8687.0	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cemeteries</b>						
Personal Services	A8810.1	\$2,188.00	\$2,284.00	\$11,465.00	\$11,465.00	\$11,465.00
Equipment	A8810.2	\$100.00	\$700.00	\$400.00	\$500.00	\$500.00
Contractual Exp.	A8810.4	\$806.00	\$798.00	\$3,760.00	\$3,760.00	\$3,760.00
<b>Total</b>		<b>\$3,094.00</b>	<b>\$3,782.00</b>	<b>\$15,625.00</b>	<b>\$15,725.00</b>	<b>\$15,725.00</b>
<b>Niagara Community Action Program</b>						
	A8989.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Home and Community Services</b>		<b>\$7,394.00</b>	<b>\$11,782.00</b>	<b>\$18,325.00</b>	<b>\$18,425.00</b>	<b>\$18,425.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$8,700.00	\$8,600.00	\$8,757.00	\$8,757.00	\$8,757.00
Police & Fire Retirement	A9010.8	\$0.00	\$800.00	\$1,211.00	\$1,211.00	\$1,211.00
Social Security	A9030.8	\$11,363.00	\$12,254.00	\$20,588.00	\$20,588.00	\$20,588.00
Worker's Comp	A9040.8	\$368.00	\$12,000.00	\$12,720.00	\$12,720.00	\$12,720.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Insurance	A9060.8	\$19,200.00	\$20,160.00	\$22,176.00	\$22,176.00	\$22,176.00
<b>Total</b>		<b>\$41,391.00</b>	<b>\$53,914.00</b>	<b>\$65,552.00</b>	<b>\$65,552.00</b>	<b>\$65,552.00</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

[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	2019	2020	Budget	Budget	2021
				2021	2021	
<b>Sales of Property and Compensation for Loss</b>						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and Excess Materials	A2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$311.00	\$0.00	\$300.00	\$300.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous</b>						
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	\$2,635.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$15,000.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Interfund Revenues</b>						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Aid</b>						
Per Capita	A3001	\$0.00	\$3,030.00	\$0.00	\$0.00	\$0.00
Mortgage Tax	A3005	\$22,291.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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
<b>Interfund Transfer</b>						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$100,318.00</b>	<b>\$35,845.00</b>	<b>\$65,755.00</b>	<b>\$65,755.00</b>	<b>\$65,755.00</b>
Real Property Taxes	A1001	\$253,727.00	\$237,458.00	\$282,847.00	\$282,847.00	\$282,847.00
PILOT	A1081	\$2,858.00	\$3,037.00	\$3,597.00	\$3,597.00	\$3,597.00
<b>Total Real Property Taxes</b>		<b>\$256,585.00</b>	<b>\$240,495.00</b>	<b>\$286,444.00</b>	<b>\$286,444.00</b>	<b>\$286,444.00</b>
<b>Total Revenues</b>		<b>\$356,903.00</b>	<b>\$276,340.00</b>	<b>\$352,199.00</b>	<b>\$352,199.00</b>	<b>\$352,199.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$106,982.00</b>	<b>\$22,981.00</b>	<b>\$103,262.00</b>	<b>\$103,362.00</b>	<b>\$103,362.00</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	
		Last Year	This Year as	Tentative	Budget	Adopted
		2019	Amended	Budget	2021	2021
			2020	2021		
<b>General Government Support</b>						
<b>Town Board</b>						
Personal Services	B1010.1	\$0.00	\$20,903.00	\$0.00	\$0.00	\$0.00
Equipment	B1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	B1010.4	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$27,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Justices</b>						
Personal Services	B1110.1	\$0.00	\$23,609.00	\$0.00	\$0.00	\$0.00
Equipment	B1110.2	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
Contractual Exp	B1110.4	\$0.00	\$3,518.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$28,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supervisor</b>						
Personal Services	B1220.1	\$0.00	\$34,032.00	\$0.00	\$0.00	\$0.00
Equipment	B1220.2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1220.4	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$39,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tax Collection</b>						
Personal Services	B1330.1	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.00
Equipment	B1330.2	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1330.4	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$6,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assessors</b>						
Personal Services	B1355.1	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00
Equipment	B1355.2	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1355.4	\$0.00	\$22,933.00	\$23,352.00	\$23,352.00	\$23,352.00
<b>Total</b>		<b>\$0.00</b>	<b>\$26,401.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>
<b>Town Clerk</b>						
Personal Services	B1410.1	\$0.00	\$10,366.00	\$13,519.00	\$13,519.00	\$13,519.00
Equipment	B1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1410.4	\$0.00	\$5,332.00	\$5,732.00	\$5,732.00	\$5,732.00
<b>Total</b>		<b>\$0.00</b>	<b>\$15,698.00</b>	<b>\$19,251.00</b>	<b>\$19,251.00</b>	<b>\$19,251.00</b>
<b>Attorney</b>						
Contractual	B1420.4	\$111,857.00	\$114,000.00	\$128,000.00	\$128,000.00	\$128,000.00
<b>Total</b>		<b>\$111,857.00</b>	<b>\$ 114,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>
<b>Engineer</b>						
Contractual Exp.	B1440.4	\$41,723.00	\$47,500.00	\$54,700.00	\$54,700.00	\$54,700.00
<b>Total</b>		<b>\$41,723.00</b>	<b>\$47,500.00</b>	<b>\$54,700.00</b>	<b>\$54,700.00</b>	<b>\$54,700.00</b>
<b>Elections</b>						
Personal Services	B1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1450.4	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Records Management</b>						
Personal Services	B1460.1	\$0.00	\$3,449.00	\$0.00	\$0.00	\$0.00
Equipment	B1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1460.4	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$4,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2019	Budget This Year as Amended 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 2021
<b>Buildings</b>						
Personal Services	B1620.1	\$0.00	\$11,105.00	\$13,198.00	\$13,198.00	\$13,198.00
Equipment	B1620.2	\$0.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Exp.	B1620.4	\$0.00	\$22,710.00	\$22,842.00	\$22,842.00	\$22,842.00
<b>Total</b>		<b>\$0.00</b>	<b>\$36,215.00</b>	<b>\$38,040.00</b>	<b>\$38,040.00</b>	<b>\$38,040.00</b>
<b>Central Store Room</b>						
Personal Services	B1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1660.4	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Central Printing and Mailing</b>						
Personal Services	B1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1670.4	\$0.00	\$2,320.00	\$2,480.00	\$2,480.00	\$2,480.00
<b>Total</b>		<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,480.00</b>	<b>\$2,480.00</b>	<b>\$2,480.00</b>
<b>Special Items</b>						
Unallocated Insurance	B1910.4	\$0.00	\$42,432.00	\$44,980.00	\$44,980.00	\$44,980.00
Municipal Association Dues	B1920.4	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
Taxes and Assessments	B1950.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
AES Litigation	B1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	B1990.4	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$59,232.00</b>	<b>\$61,780.00</b>	<b>\$61,780.00</b>	<b>\$61,780.00</b>
<b>Police</b>						
Personal Services	B3120.1	\$49,120.00	\$71,000.00	\$65,530.00	\$65,530.00	\$65,530.00
Equipment	B3120.2	\$14,724.00	\$21,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	B3120.4	\$12,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>Total</b>		<b>\$75,844.00</b>	<b>\$102,500.00</b>	<b>\$77,530.00</b>	<b>\$77,530.00</b>	<b>\$77,530.00</b>
<b>Traffic Control</b>						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3310.4	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Control Of Dogs</b>						
Personal Services	B3510.1	\$0.00	\$8,454.00	\$7,373.00	\$7,373.00	\$7,373.00
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3510.4	\$0.00	\$6,800.00	\$7,200.00	\$7,200.00	\$7,200.00
<b>Total</b>		<b>\$0.00</b>	<b>\$15,254.00</b>	<b>\$14,573.00</b>	<b>\$14,573.00</b>	<b>\$14,573.00</b>
<b>Safety Inspection</b>						
Personal Services	B3620.1	\$10,726.00	\$11,099.00	\$11,320.00	\$11,320.00	\$11,320.00
Equipment	B3620.2	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B3620.4	\$2,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$13,226.00</b>	<b>\$14,999.00</b>	<b>\$14,720.00</b>	<b>\$14,720.00</b>	<b>\$14,720.00</b>
13						

### General Fund Appropriations - Town Outside Village

[illegible]



General Fund Appropriations - Town Outside Village

			Budget this year as	Budget Officer's		
		Last Year	Amended	Tentative		
Account	Code	2019	2020	Budget 2021	Budget 2021	Adopted 2021
<b>Adult Recreation</b>						
Personal Services	B7620.1	\$0.00	\$6,015.00	\$6,153.00	\$6,153.00	\$6,153.00
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7620.4	\$0.00	\$8,000.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>Total</b>		<b>\$0.00</b>	<b>\$14,015.00</b>	<b>\$10,953.00</b>	<b>\$10,953.00</b>	<b>\$10,953.00</b>
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	\$7,987.00	\$8,344.00	\$8,709.00	\$8,709.00	\$8,709.00
Equipment	B8010.2	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8010.4	\$295.00	\$800.00	\$800.00	\$800.00	\$800.00
<b>Total</b>		<b>\$8,282.00</b>	<b>\$9,344.00</b>	<b>\$9,509.00</b>	<b>\$9,509.00</b>	<b>\$9,509.00</b>
<b>Planning</b>						
Personal Services	B8020.1	\$4,669.00	\$5,005.00	\$5,119.00	\$5,119.00	\$5,119.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$832.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$5,501.00</b>	<b>\$6,005.00</b>	<b>\$6,119.00</b>	<b>\$6,119.00</b>	<b>\$6,119.00</b>
<b>Refuse and Garbage **</b>						
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8160.4	\$0.00	\$3,500.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>Total</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
<b>Drainage</b>						
Personal Services	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	B8540.4	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Cemeteries</b>						
Personal Services	B8810.1	\$0.00	\$9,135.00	\$0.00	\$0.00	\$0.00
Equipment	B8810.2	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8810.4	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$15,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Niagara Community Action Program	B8989.4	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Undistributed</b>						
State Retirement	B9010.8	\$2,200.00	\$34,400.00	\$35,027.00	\$35,027.00	\$35,027.00
Police Retirement	B9015.8	\$3,607.00	\$3,100.00	\$4,843.00	\$4,843.00	\$4,843.00
Social Security	B9030.8	\$8,211.00	\$18,808.00	\$11,030.00	\$11,030.00	\$11,030.00
Worker's Comp	B9040.8	\$0.00	\$50,000.00	\$53,000.00	\$53,000.00	\$53,000.00
Disability Ins.	B9055.8	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Hosp & Med Insurance	B9060.8	\$0.00	\$80,640.00	\$92,572.00	\$92,572.00	\$92,572.00
<b>Total</b>		<b>\$14,018.00</b>	<b>\$187,348.00</b>	<b>\$196,872.00</b>	<b>\$196,872.00</b>	<b>\$196,872.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
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
Installment Purchase	B9785.6	\$0.00	\$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

[illegible]

### General Fund Estimated Revenues - Town Outside Village

[illegible]

## Highway Appropriations - Outside Village

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	
Account	Code	2019	Amended	Budget	Budget	Adopted
		2019	2020	2021	2021	2021
<b>General Repairs</b>						
Personal Services	DB5110.1	\$55,531.00	\$57,950.00	\$65,314.00	\$65,314.00	\$65,314.00
Contractual Exp.	DB5110.4	\$252,838.00	\$225,000.00	\$247,500.00	\$247,500.00	\$247,500.00
<b>Total</b>		<b>\$308,369.00</b>	<b>\$282,950.00</b>	<b>\$312,814.00</b>	<b>\$312,814.00</b>	<b>\$312,814.00</b>
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$5,818.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$5,818.00</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	\$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	\$0.00
Equipment	DB5130.2	\$27,779.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Contractual Exp.	DB5130.4	\$40,131.00	\$25,000.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>Total</b>		<b>\$67,910.00</b>	<b>\$145,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5140.2	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp.	DB5140.4	\$11,112.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total</b>		<b>\$11,112.00</b>	<b>\$10,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>Snow Removal (Town Highways)</b>						
Personal Services	DB5142.1	\$78,344.00	\$82,800.00	\$83,713.00	\$83,713.00	\$83,713.00
Contractual Exp.	DB5142.4	\$230,978.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>Total</b>		<b>\$309,322.00</b>	<b>\$257,800.00</b>	<b>\$283,713.00</b>	<b>\$283,713.00</b>	<b>\$283,713.00</b>
<b>Services for Other Governments</b>						
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
<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	\$0.00
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB8540.4	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Employee Benefits</b>						
State Retirement	DB9010.8	\$17,800.00	\$20,000.00	\$20,677.00	\$20,677.00	\$20,677.00
Social Security	DB9030.8	\$10,228.00	\$10,768.00	\$11,401.00	\$11,401.00	\$11,401.00
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	\$94.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Ins	DB9060.8	\$70,446.00	\$82,950.00	\$91,245.00	\$91,245.00	\$91,245.00
<b>Total</b>		<b>\$98,568.00</b>	<b>\$113,818.00</b>	<b>\$123,423.00</b>	<b>\$123,423.00</b>	<b>\$123,423.00</b>

### Highway Appropriations - Outside Village

[illegible]

### Highway Revenues - Outside Village

[illegible]

## Town of Somerset Lighting District

Account	Code	Actual Last Year 2019	Budget This Year as Amended 2020	Budget Officers Tentative Budget 2021	Preliminary Budget 2021	Adopted 2021
			Appropriations			
Lighting District						
Street Lighting						
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
			Estimated Revenues and Unexpended Balance			
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT	SL1081					
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Unexpended Balance</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

[illegible]



## Town of Somerset Water District Appropriations

[illegible]

## Town of Somerset Water District Estimated Revenues

[illegible]

**Town of Somerset      Fire Protection District**

[illegible]

# Somerset-Barker Sewer District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative		
		2019	Amended	Budget	Budget	2021
			2020	2021	2021	2021
<b>Special Items</b>						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Taxes on Sewer</b>						
Contractual Exp.	SS1950.4	\$965.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$965.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Administration</b>						
Personal Services	SS8110.1	\$18,122.00	\$18,849.00	\$19,220.00	\$19,220.00	\$19,220.00
Equipment	SS8110.2	\$3,464.00	\$750.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	SS8110.4	\$4,633.00	\$4,515.00	\$4,595.00	\$4,595.00	\$4,595.00
<b>Total</b>		<b>\$26,219.00</b>	<b>\$24,114.00</b>	<b>\$24,565.00</b>	<b>\$24,565.00</b>	<b>\$24,565.00</b>
<b>Sewage Collecting System</b>						
Personal Services	SS8120.1	\$13,546.00	\$25,744.00	\$23,096.00	\$23,096.00	\$23,096.00
Equipment	SS8120.2	\$6,095.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Contractual Exp.	SS8120.4	\$27,106.00	\$65,850.00	\$25,850.00	\$25,850.00	\$25,850.00
<b>Total</b>		<b>\$46,747.00</b>	<b>\$98,094.00</b>	<b>\$55,446.00</b>	<b>\$55,446.00</b>	<b>\$55,446.00</b>
<b>Sewage Treatment and Disposal</b>						
Personal Services	SS8130.1	\$44,832.00	\$34,089.00	\$34,754.00	\$34,754.00	\$34,754.00
Equipment	SS8130.2	\$3,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Exp.	SS8130.4	\$29,603.00	\$40,170.00	\$43,150.00	\$43,150.00	\$43,150.00
<b>Total</b>		<b>\$77,435.00</b>	<b>\$79,259.00</b>	<b>\$79,904.00</b>	<b>\$79,904.00</b>	<b>\$79,904.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SS9010.8	\$9,800.00	\$9,800.00	\$8,365.00	\$8,365.00	\$8,365.00
Social Security	SS9030.8	\$5,853.00	\$6,020.00	\$5,896.00	\$5,896.00	\$5,896.00
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
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS9055.8	\$10.00	\$100.00	\$75.00	\$75.00	\$75.00
Hospital and						
Medical Insurance	SS9060.8	\$18,442.00	\$21,630.00	\$27,660.00	\$27,660.00	\$27,660.00
<b>Total</b>		<b>\$34,105.00</b>	<b>\$37,550.00</b>	<b>\$41,996.00</b>	<b>\$41,996.00</b>	<b>\$41,996.00</b>

## Somerset-Barker Sewer District Appropriations

[illegible]

# Somerset-Barker Sewer District Estimated Revenues

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2021
		2019	Amended	Budget	2021	2021
			2020	2021		
Sewer Rents	SS2120	\$85,389.00	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00
Sewer Charges	SS2122	\$1,084.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Interest and Penalties						
On Sewer Rents	SS2128	\$60.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	\$200.00	\$600.00	\$1,060.00	\$1,060.00	\$1,060.00
Interest and Earnings	SS2401	\$1,200.00	\$0.00	\$500.00	\$500.00	\$500.00
Sales of Scrap and						
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	SS2706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$87,933.00</b>	<b>\$73,600.00</b>	<b>\$73,360.00</b>	<b>\$73,360.00</b>	<b>\$73,360.00</b>
Real Property Taxes	SS1001	\$10,795.00	\$10,847.00	\$10,845.00	\$10,845.00	\$10,845.00
Special Assessments	SS1030	\$132,605.00	\$132,574.00	\$132,560.00	\$132,560.00	\$132,560.00
<b>Total Real Property Taxes</b>		<b>\$143,400.00</b>	<b>\$143,421.00</b>	<b>\$143,405.00</b>	<b>\$143,405.00</b>	<b>\$143,405.00</b>
<b>Total Revenues</b>		<b>\$231,333.00</b>	<b>\$217,021.00</b>	<b>\$216,765.00</b>	<b>\$216,765.00</b>	<b>\$216,765.00</b>
Unexpended Balance						
<b>Unexpended Balance</b>		<b>-\$45,862.00</b>	<b>\$44,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Town of Somerset Refuse and Garbage District Appropriations

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
Account	Code	2019	Amended	Budget	Budget	2021
		2019	2020	2021	2021	
<b>Refuse and Garbage</b>						
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	\$145,939.00	\$147,987.00	\$190,063.00	\$193,200.00	\$193,200.00
<b>Total</b>		<b>\$145,939.00</b>	<b>\$147,987.00</b>	<b>\$190,063.00</b>	<b>\$193,200.00</b>	<b>\$193,200.00</b>
<b>Employee Benefits</b>						
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			
Hospital and						
Medical Insurance	SR9060.8	\$0.00	\$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	\$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
<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	\$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
<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	\$0.00
Capital Project						
Fund	SR9950.9	\$0.00	\$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	\$0.00
<b>Total Appropriations and Other Uses</b>		<b>\$145,939.00</b>	<b>\$147,987.00</b>	<b>\$190,063.00</b>	<b>\$193,200.00</b>	<b>\$193,200.00</b>



## Town of Somerset Refuse and Garbage District Estimated Revenues

[illegible]

## Town of Somerset Refuse and Garbage District Estimated Revenues

[illegible]

## Unappropriated/Unreserved Balances

[illegible]

(Article 8 of the Town Law)

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**Equalized Total Assessed Value 469,255,932**

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	1,072,895	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	9	2,086,842	0.44
13650	VG - GENERALLY	RPTL 406(1)	5	335,132	0.07
13800	SCHOOL DISTRICT	RPTL 408	2	12,363,816	2.63
14100	USA - GENERALLY	RPTL 400(1)	1	112,105	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	245,251,289	52.26
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	4,327,500	0.92
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	2	27,237	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,170,395	0.25
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	841,053	0.18
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	114,211	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	322,612	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	67	1,154,420	0.25
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	18,711	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	72	2,194,803	0.47
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,626,487	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	30,079	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	7	0	0.00
41400	CLERGY	RPTL 460	2	3,947	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	1,900,833	0.41
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	134	5,498,824	1.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	628,689	0.13
41803	PERSONS AGE 65 OR OVER	RPTL 467	15	535,712	0.11
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	74,079	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	9,211	0.00

Equalized Total Assessed Value 469,255,932

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	4	536,000	0.11
Total Exemptions Exclusive of System Exemptions:					
			414	282,236,879	60.15
Total System Exemptions:			0	0	0.00
Totals:			414	282,236,879	60.15

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: \_\_\_\_\_