Summary of Town Budget

		Appropriations	Less	Less	Amount to		
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be	Tax
Code	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Rate
Α	General	\$455,561.00	\$65,755.00	\$103,362.00	\$3,597.00	\$282,847.00	1.99000
В	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
			Nov				
		NAMES OF A STREET OF THE STREE	BOMERSE	T TOWN C	LERK	FPP MAN STIDENCESSE	

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
Town Board						
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
Total		\$6,395.00	\$6,827.00	\$30,130.00	\$30,130.00	\$30,130.00
Justices						
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
Total	Complete Street	\$6,730.00	\$7,376.00	\$34,591.00	\$34,591.00	\$34,591.00
A SECURE OF THE PROPERTY OF THE PERSON OF TH	AUST BROOM PEOPLE WE SHARE IT AT IN	- Translate Edward Street	PARTICIPATION OF THE PARTICIPATION	DESCRIPTION OF SHAPE SHA	recommend and a second and a second	V-9-3910-110-1-1-1-1-1
Supervisor						
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
Total		\$9,535.00	\$9,859.00	\$49,322.00	\$49,322.00	\$49,322.00
Fax Collection					4-00-00	
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
Total		\$1,596.00	\$1,990.00	\$8,732.00	\$8,732.00	\$8,732.00
Assessors						
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
Total		\$6,310.00	\$6,577.00	\$9,062.00	\$9,062.00	\$9,062.00
	Secolul September 10 may		IN ILLIANDE BENEVILLE TO SE		A RW III 1 - 1 - 1 - 1 - 2 posses	
Town Clerk						
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
Total		\$48,291.00	\$51,823.00	\$50,770.00	\$50,770.00	\$50,770.00
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	\$4,000.00	\$4,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total	71720.7	\$4,000.00	\$4,000.00	\$32,000.00	\$32,000.00	\$32,000.00
i Viai	1817445 APENCINA	ψ-4,000.00	44 ,000.00	402,000.00	402,000.00	402,000.00
Contract Negotiations						
Contractual Exp.	A1430.4	\$100.00	\$0.00	\$875.00	\$875.00	\$875.00
Total		\$100.00	\$0.00	\$875.00	\$875.00	\$875.00
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	\$4,000.00	\$4,000.00	\$5,800.00	\$5,800.00	\$5,800.00
	DAPE DESTRUCTION OF THE PERSON.	\$4,000.00	\$4,000.00	\$5,800.00	\$5,800.00	\$5,800.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
		Con	and Covernment Su			
		Gen	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	\$60.00	\$75.00	\$240.00	\$240.00	\$240.00
Total		\$60.00	\$75.00	\$240.00	\$240.00	\$240.00
Records Management						
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
Total		\$966.00	\$982.00	\$5,396.00	\$5,396.00	\$5,396.00
O. ildinan						
Buildings Personal Services	A1620.1	\$2,523.00	\$2,776.00	\$3,300.00	\$3,300.00	\$3,300.00
		\$0.00	\$600.00	\$5,300.00	\$50.00	\$5,300.00
Equipment	A1620.2	\$4,798.00		\$5,711.00	\$5,711.00	\$5,711.00
Contractual Exp.	A1620.4		\$5,000.00	and an interest property of the same	APPENDING TO A PERSON NAMED OF PERSONS ASSESSED.	
Total		\$7,321.00	\$8,376.00	\$9,061.00	\$9,061.00	\$9,061.00
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	\$260.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00
Total		\$260.00	\$300.00	\$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	\$540.00	\$580.00	\$620.00	\$620.00	\$620.00
Total		\$540.00	\$580.00	\$620.00	\$620.00	\$620.00
Special Items						
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
Total		\$11,460.00	\$21,680.00	\$22,394.00	\$22,394.00	\$22,394.00
		and the an Equipment of the		A CONTRACTOR OF THE PARTY OF TH		
Total General	A STATE OF THE STA		CERTIFICATION CONTRACTOR OF COLUMN CO	THE STATE OF THE PARTY OF THE P	ROBERT CONTRACTOR AND ADDRESS OF THE PARTY O	ATT A STATE OF THE
Government Support		\$107,564.00	\$124,445.00	\$260,493.00	\$260,493.00	\$260,493.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
Accounts	Code	2019	2020	2021	2021	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
Total		\$4,014.00	\$14,721.00	\$19,383.00	\$19,383.00	\$19,383.00
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
Total		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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
Total		\$3,391.00	\$3,634.00	\$2,800.00	\$2,800.00	\$2,800.00
Other Home & Community						
Service Aid						
Contractual Exp.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$9,405.00	\$20,355.00	\$24,183.00	\$24,183.00	\$24,183.00
SECURITION OF THE PROPERTY OF THE PERSON OF	CAST SUPERANCE ISSUES		CONTROL OF LOCATION AND ADDRESS	ILVENTAGE COMMENT PROCESSIVE AV		10000000000000000000000000000000000000
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^{**} Town with village - See explanation (2) on last page for changes to town - area outside of village.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$62,258.00	\$63,479.00	\$64,724.00	\$64,724.00	\$64,724.00
quipment	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
Total		\$63,352.00	\$64,079.00	\$65,324.00	\$65,324.00	\$65,324.00
arage						
ersonal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
quipment	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
Total		\$3,496.00	\$4,000.00	\$4,600.00	\$4,600.00	\$4,600.00
Street Lighting						
Contractual Exp.	A5182.4	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
Total		\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
Total Transportation		\$68,408.00	\$69,639.00	\$71,484.00	\$71,484.00	\$71,484.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
		Econom	ic Assistance and Op	pportunity		
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	\$700.00	\$700.00	\$800.00	\$800.00	\$800.00
Total		\$700.00	\$700.00	\$800.00	\$800.00	\$800.00
/eterans Services *				: 4		
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6510.4	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
Total		\$280.00	\$280.00	\$280.00	\$280.00	\$280.00
Total Economic Assistance						
and Opportunity		\$980.00	\$980.00	\$1,080.00	\$1,080.00	\$1,080.00

^{*} Town with Village - See explanation (1) on last page for charges to town - area outside of village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
			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	\$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
Total		\$3,283.00	\$5,046.00	\$3,379.00	\$3,379.00	\$3,379.00
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
Equipment Contractual Exp.	A7310.2 A7310.4	\$1,340.00	\$1,340.00	\$200.00	\$200.00	\$200.00
Total	AIJIU.	\$1,340.00	\$1,340.00	\$200.00	\$200.00	\$200.00
I Otal	24 19 2 19 A 11 A	ψ1,34U.UU	φ1,34U.UU	4200.00	φ 2 00.00	4400.00
Historian						
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
Total		\$4,830.00	\$6,465.00	\$6,175.00	\$6,175.00	\$6,175.00
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	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
Total		\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
Celebrations						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7550.4	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Total	7.1.000.4	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Adult Doorostiss						
Adult Recreation	A7620 4	¢1 475 00	¢1 504 00	\$1,539.00	\$1,539.00	\$1,539.00
Personal Services	A7620.1	\$1,475.00 \$0.00	\$1,504.00 \$0.00	\$1,539.00	\$0.00	\$0.00
Equipment Contractual Exp.	A7620.2 A7620.4	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Contractual Exp.	A1020.4	\$2,000.00 \$3,475.00		CONTRACTOR OF THE PROPERTY OF	\$2,739.00	\$2,739.00
Total		φο,47 3. 00	\$3,504.00	\$2,739.00	Ψ£,1 33.UU	φ <u>4,</u> 135.00
Total Culture - Recreation		\$14,779.00	\$18,206.00	\$14,344.00	\$14,344.00	\$14,344.00
Total Culture - Recreation		\$14,775.00	\$18,206.00	\$ 14,544.00	\$14,344.00	\$14,544.00
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^{*}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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2019	2020	2021	2021	2021
		Home	e and Community Se	rvices		
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	\$800.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$800.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
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	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
ESSENDED FOR STANDARD BY						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Economic Development						
Economic Development	A8687.0	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Cemeteries						
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
Total		\$3,094.00	\$3,782.00	\$15,625.00	\$15,725.00	\$15,725.00
Niagara Community Action						
Program	A8989.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Home and Community						AND DESCRIPTION OF THE PARTY OF
Services		\$7,394.00	\$11,782.00	\$18,325.00	\$18,425.00	\$18,425.00
			Undistributed			
Employee Benefits						40 65
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
	A9045.8		\$0.00			\$0.00
	-		\$0.00			\$0.00
			\$100.00			\$100.00
SERVICE AND THE PROPERTY OF THE PARTY OF THE	A9060.8	nerts-deviced mission of a particular recommendation for the	\$20,160.00		COLUMN DESCRIPTION DE LA COLUMN	\$22,176.00
Total		\$41,391.00	\$53,914.00	\$65,552.00	\$65,552.00	\$65,552.00
Life Insurance Unemployment Insurance Disability Insurance Hospital and Medical Insurance Total	A9045.8 A9050.8 A9055.8 A9060.8	\$0.00 \$1,660.00 \$100.00 \$19,200.00 \$41,391.00	\$0 \$10 \$20,1	.00 0.00 60.00	.00 \$0.00 0.00 \$100.00 60.00 \$22,176.00	.00 \$0.00 0.00 \$100.00 \$100.00 \$100.00 \$22,176.00 \$22,176.00

^{*} 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.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
			Undistributed			
			Undistributed			
Debt Service Principal						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Interest Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation Debt Payments to	A9110.1	\$0.00	\$0.00	φυ.υυ	\$0.00	Ψ0.00
	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authorities	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9703.1		\$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	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$249,921.00	\$299,321.00	\$455,461.00	\$455,561.00	\$455,561.00
	TOTAL SERVICE CONTRACTOR CONTRACT	SERVICE STREET, SECOND			CONTRACTOR OF THE STATE OF MARKETS	
Budgetary Provisions						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$249,921.00	\$299,321.00	\$455,461.00	\$455,561.00	\$455,561.00
CANADA CA		THE SECOND SECOND PROPERTY OF SECOND SEC	A STATE OF THE PARTY OF THE PAR	THE COLD AS A COLD AS A SHARE SHOW AND A SHARE SHOWN AS	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	
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General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	Adopted
		Last Year	Amended	Budget	Budget	
Account	Code	2019	2020	2021	2021	2021
Other Tax Items						
Interest and Penalties						
on real Prop. Taxes	A1090	\$4,330.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$908.00	\$640.00	\$640.00	\$640.00	\$640.00
Police Fees *	A1520	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Public Pound Charges -						
Dog Control Fees	A1550	\$230.00	\$300.00	\$300.00	\$300.00	\$300.00
Safety Insp. Fees *	A1560	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
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 *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2110 A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	72113	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0,00
Garbage Removal and	A2120	60.00	60.00	\$0.00	\$0.00	en nn
Disposal Charges	A2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$1,975,00
Sale of Cemetery Lots	A2190	\$3,000.00	\$400.00	\$1,875.00	\$1,875.00	\$1,875.00
Charge for Cemetery	40400	00 101	00.000.00	00 000 00	00.000.00	AD 000 00
Services	A2192	\$6,401.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Tax and Assessment						
Services for Other						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation Services	A2300	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money And Property						
Interest and Earnings	A2401	\$3,258.00	\$775.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$3,728.00	\$800.00	\$940.00	\$940.00	\$940.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	\$37,226.00	\$5,000.00	\$35,000.00	\$35,000.00	\$35,000.00
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
. C. C. Colo of Deposits			43.00	73.00		40.00
			10			

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

General Fund Estimated Revenues

Account			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Sales of Property and	Code	2019	2020	2021	2021	2021
Compensation for Loss						
Sames 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
Ainor 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
	A2680	\$0.00	\$0.00	\$0.00		\$0.00
nsurance Recoveries					\$0.00	
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
/liscellaneous						
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
viiscellarieous	AZITO	\$15,000.00	\$500.00	\$500.00	\$300.00	\$300.00
nterfund Revenues						
nterfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
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
nsect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Transfer nterfund Transfer						
nterfund Transfer			AAM A . M AA	STATE AND ADDRESS OF THE PARTY		
nterfund Transfer Total Estimated Revenues		\$100,318.00	\$35,845.00	\$65,755.00	\$65,755.00	\$65,755.00
nterfund Transfer Total Estimated Revenues Real Property Taxes	A1001	\$253,727.00	\$237,458.00	\$282,847.00	\$282,847.00	\$282,847.00
nterfund Transfer Total Estimated Revenues Real Property Taxes PILOT	A1001 A1081	\$253,727.00 \$2,858.00	\$237,458.00 \$3,037.00	\$282,847.00 \$3,597.00	\$282,847.00 \$3,597.00	\$282,847.00 \$3,597.00
nterfund Transfer Total Estimated Revenues Real Property Taxes		\$253,727.00	\$237,458.00	\$282,847.00	\$282,847.00	\$282,847.00
nterfund Transfer Total Estimated Revenues Real Property Taxes PILOT		\$253,727.00 \$2,858.00	\$237,458.00 \$3,037.00	\$282,847.00 \$3,597.00	\$282,847.00 \$3,597.00	\$282,847.00 \$3,597.00
Total Estimated Revenues Real Property Taxes PILOT Total Real Property Taxes		\$253,727.00 \$2,858.00 \$256,585.00 \$356,903.00	\$237,458.00 \$3,037.00 \$240,495.00 \$276,340.00	\$282,847.00 \$3,597.00 \$286,444.00 \$352,199.00	\$282,847.00 \$3,597.00 \$286,444.00	\$282,847.00 \$3,597.00 \$286,444.00
Total Estimated Revenues Real Property Taxes PILOT Total Real Property Taxes		\$253,727.00 \$2,858.00 \$256,585.00 \$356,903.00	\$237,458.00 \$3,037.00 \$240,495.00	\$282,847.00 \$3,597.00 \$286,444.00 \$352,199.00	\$282,847.00 \$3,597.00 \$286,444.00	\$282,847.00 \$3,597.00 \$286,444.00

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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
		Ger	neral Government Supp	ort		
Town Board						
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
Total		\$0.00	\$27,303.00	\$0.00	\$0.00	\$0.00
Justices						
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
Total		\$0.00	\$28,087.00	\$0.00	\$0.00	\$0.00
Runandaar						
Supervisor Personal Services	B1220.1	\$0.00	\$34,032.00	\$0.00	\$0.00	\$0.00
	B1220.1	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Equipment	B1220.2 B1220.4	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	81220.4	Marine Management Control	Section 2015 The Section Section 2015 The Section 2015 Th		CONTRACTOR OF THE PARTY OF THE	\$0.00 \$0.00
Total		\$0.00	\$39,432.00	\$0.00	\$0.00	90.00
Tax Collection						
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
Total		\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00
Assessors						
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
Total		\$0.00	\$26,401.00	\$23,352.00	\$23,352.00	\$23,352.00
Town Clerk						
	B1410.1	\$0.00	\$10,366.00	\$13,519.00	\$13,519.00	\$13,519.00
Personal Services						
Equipment	B1410.2	\$0.00	\$0.00	\$0.00	\$0.00 \$5,732.00	\$0.00
Contractual Exp.	B1410.4	\$0.00	\$5,332.00	\$5,732.00	Programme and the second	\$5,732.00
Total Attorney		\$0.00	\$15,698.00	\$19,251.00	\$19,251.00	\$19,251.00
Contractual	B1420.4	\$111,857.00	\$114,000.00	\$128,000.00	\$128,000.00	\$128,000.00
Total		\$111,857.00	\$ 114,000.00	\$128,000.00	\$128,000.00	\$128,000.00
Funinan						
Engineer Contractual Exp.	B1440.4	\$41,723.00	\$47,500.00	\$54,700.00	\$54,700.00	\$54,700.00
Total	51440.4	\$41,723.00	\$47,500.00	\$54,700.00	\$54,700.00	\$54,700.00
Elections	D4450.4	#0.00	60.00	60.00	60.00	#0.00
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
Total		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Records Management	D4400.4	60.00	02 440 02	# 0.00	60 00	¢0.00
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 \$0.00	\$600.00 \$4,049.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total				CIL (III)		NI 1111

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Buildings						
Personal Services	B1620.1	\$0.00	\$11,105.00	\$13,198.00	\$13,198.00	\$13,198.0
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	\$22,842.0
Total		\$0.00	\$36,215.00	\$38,040.00	\$38,040.00	\$38,040.0
Central Store Room						
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
Total	01000.4	\$0.00	\$1,200.00	\$0.00		A RESIDENCE THE RESIDENCE OF THE PROPERTY OF THE PARTY OF
iotai		\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Central Printing						
and Mailing						
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
Total		\$0.00	\$2,320.00	\$2,480.00	\$2,480.00	\$2,480.00
A THE STREET STREET			- Committee of the comm	(2)		
Special Items						
Jnallocated 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
Total		\$0.00	\$59,232.00	\$61,780.00	\$61,780.00	\$61,780.00
econo para necesario de la como de conse		e-transity of the second	400,202.00	401,700.00	401,100.00	φοι, ι συ.υι
Police						
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
Total		\$75,844.00	\$102,500.00	\$77,530.00	\$77,530.00	\$77,530.0
Fraffic Control						
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
Total	25010.4	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Control Of Page						
Control Of Dogs	D0540.4	#0.00	00 454 00	07.000.65		
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
Total	3014年至1026年1014年	\$0.00	\$15,254.00	\$14,573.00	\$14,573.00	\$14,573.00
Safety Inspection	Doors :	040 700 00	041.000.00			
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
Total		\$13,226.00	\$14,999.00	\$14,720.00	\$14,720.00	\$14,720.00
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General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Registrar of Vital						
Statistics						
Personal Services	B4020.1	\$5,075.00	\$5,252.00	\$5,355.00	\$5,355.00	\$5,355.00
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		\$5,075.00	\$5,252.00	\$5,355.00	\$5,355.00	\$5,355.00
		CHICAGO TO THE CONTRACTOR OF T		Control to the law of the section designation in Attacks of	Charles of the Control of the Contro	A PAST ROTT POWE AT PROPER LESS AT
Garage						
Personal Services	B5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B5132.4	\$0.00	\$18,000.00	\$18,400.00	\$18,400.00	\$18,400.00
Total		\$0.00	\$18,000.00	\$18,400.00	\$18,400.00	\$18,400.00
THE PERSON NAMED IN COLUMN			10,000.00	410,440.00	ψ10,400.00	\$10,400.00
Street Lighting						
Contractual Exp.	B5182.4	\$0.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240,00
Contractual Exp. Total	55102.4	\$0.00 \$0.00	er la transport de la distribuix à autorité de la comme de la comm	With a Constitute Control Control State of Control Control	Contract of the Contract of th	NEW ACTIONS OF THE PROPERTY AND ADDRESS.
IOUI		\$ 0.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Dublialte						
Publicity	50.440		4			ļ <u> </u>
Personal Services	B6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6410.4	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00	\$3,200.00
Total		\$0.00	\$2,400.00	\$3,200.00	\$3,200.00	\$3,200.00
Veterans Services *						
Personal Services	B6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6510.4	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00
Total		\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00
Parks						
Personal Services	B7110.1	\$29,748.00	\$9,135.00	\$9,172.00	\$9,172.00	\$9,172.00
Equipment	B7110.2	\$500.00	\$2,800.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B7110.4	\$5,212.00	\$8,248.00	\$3,944.00	\$3,944.00	\$3,944.00
Total		\$35,460.00	\$20,183.00	\$13,516.00	\$13,516.00	\$13,516.00
A STATE OF THE PARTY OF THE PAR		A CORPORATION OF THE PROPERTY OF	STATE OF THE PARTY		Security of State Sections	
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	\$0.00	\$5,360.00	\$800.00	\$800.00	\$800.00
Total		\$0.00	\$5,360.00	\$800.00	\$800.00	\$800.00
THE PROPERTY OF STREET STREET,	NOTE OF THE PROPERTY OF	V.00	40,000.00	Ψ000.00	φουσ.σσ	\$000.00
Historical Property						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	60.00	ድ ስ ስስ
	B7520.1				\$0.00	\$0.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7520.4	\$0.00	\$6,204.00	\$6,201.00	\$6,201.00	\$6,201.00
Total	STEELS ON SERVER	\$0.00	\$6,204.00	\$6,201.00	\$6,201.00	\$6,201.00
Celebrations						
Personal Services	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7550.4	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
			14			

			Budget	Budget Officer's		
			this year as	Tentative		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Adult Recreation						
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
Total		\$0.00	\$14,015.00	\$10,953.00	\$10,953.00	\$10,953.00
		Home	e and Community Se	ervices		
Zoning						
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
Total		\$8,282.00	\$9,344.00	\$9,509.00	\$9,509.00	\$9,509.00
Planning						
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
Total		\$5,501.00	\$6,005.00	\$6,119.00	\$6,119.00	\$6,119.00
Refuse and Garbage **						
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
Total		\$0.00	\$3,500.00	\$4,800.00	\$4,800.00	\$4,800.00
Drainage						
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
Total	数据表现	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Cemeteries	500404					
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
Total		\$0.00	\$15,135.00	\$0.00	\$0.00	\$0.00
Niagara Community Action Program	B8989.4	\$0.00	\$2,000,00	¢2 000 00	£2,000,00	#0.000.00
Total	D0909.4	\$0.00	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$2,000.00
NASALIS AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF T		MANUEL 40.00	Undistributed	φ 2,000.00	\$2,000.00	\$2,000.00
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
Total		\$14,018.00	\$187,348.00	\$196,872.00	\$196,872.00	\$196,872.00
Debt Service		CONTRACTOR SECURITIONS	W-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Principal						
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						44.20
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
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			15			

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers	Preliminary	Budget Officers
		Actual	This Year as	Tentative	Budget	Tentative
		Last Year	Amended	Budget Officers	Buuget	Budget
Account	Code	2019	2020	2021	2021	2021
Hooding	0000	2010	2020	2021	2021	2021
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						
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						>>====================================
to the of the definition of the second		Gen	eral Government Su	pport		
Interfund 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		\$194,181.00	\$861,772.00	\$731,711.00	\$731,711.00	\$731,711.00
Dudantan Basilalan						
Budgetary Provisions	2000	20.00				
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses		\$194,181.00	\$861,772.00	\$731,711.00	\$731,711.00	\$731,711.00
¥			16			

General Fund Estimated Revenues - Town Outside Village

Code		Budget	Budget Officers		
Code	Actual	This Year as	Tentative	Preliminary	
Code	Last Year	Amended	Budget	Budget	Adopted
	2019	2020	2021	2021	2021
	Estimated Re	evenues and Unexpe	nded Balance		
B1090	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
B1120	\$580,656.00	\$540,000.00	\$150,000.00	\$150,000.00	\$150,000.00
B1170	\$11,211.00	\$5,200.00	\$10,000.00	\$10,000.00	\$10,000.00
B1255	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
B1520	\$0.00	\$30,970.00	\$31,582.00	\$31,582.00	\$31,582.00
B1603	\$103.00	\$500.00	\$500.00	\$500.00	\$500.00
B2190	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
B2110	\$525.00	\$350.00	\$350.00	\$350.00	\$350.00
B2115	\$700.00	\$350.00	\$350.00	\$350.00	\$350.00
B2192	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
B2300	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B2401	\$0.00	\$3,100.00	\$300.00	\$300.00	\$300.00
B2544	\$0.00	\$3,500.00	\$3,760.00	\$3,760.00	\$3,760.00
B2545	\$0.00	\$0.00	\$0.00		\$0.00
B2555		\$3,000.00			\$2,500.00
B2555.1					\$0.00
					\$0.00
			70.00		40.00
B2610	\$0.00	\$22,500,00	\$24.000.00	\$24 000 00	\$24,000.00
		V III.	42 1,000.00	42 1,000.00	Ψ2-1,000.00
B2770	\$24,470.00	\$0.00	\$0.00	\$0.00	\$0.00
D2004	80.00	040 500 00			
					\$0.00
					\$20,000.00
1					\$0.00
B3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$620,288.00	\$650,130.00	\$246,842.00	\$246,842.00	\$246,842.00
B1081	\$436 E00 00	\$426.650.00			
וויסווט	\$126,500.00	\$126,659.00	***	60.00	
	\$126,500.00	\$126,659.00	\$0.00	\$0.00	\$0.00
	\$746,788.00	\$776,789.00	\$246,842.00		STATES THE STATE OF THE STATE OF
	ψ140,100.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	V 10,0-12.00	\$246,842.00	\$246,842.00
i	B1170 B1255 B1520 B1603 B2190 B2110 B2115 B2192 B2300 B2401 B2544 B2545 B2555 B2555.1 B2590 B2610 B2770 B3001 B3005 B3772 B3820	B1170 \$11,211.00 B1255 \$0.00 B1520 \$0.00 B1603 \$103.00 B2190 \$0.00 B2110 \$525.00 B2115 \$700.00 B2192 \$0.00 B2300 \$0.00 B2401 \$0.00 B2545 \$0.00 B2555 \$2,198.00 B2590 \$425.00 B2610 \$0.00 B2770 \$24,470.00 B3001 \$0.00 B3772 \$0.00 B3820 \$0.00 B4772 \$0.00	B1170 \$11,211.00 \$5,200.00 B1255 \$0.00 \$160.00 B1520 \$0.00 \$30,970.00 B1603 \$103.00 \$500.00 B2190 \$0.00 \$1,500.00 B2110 \$525.00 \$350.00 B2115 \$700.00 \$350.00 B2192 \$0.00 \$3,000.00 B2300 \$0.00 \$1,000.00 B2401 \$0.00 \$3,500.00 B2544 \$0.00 \$3,000.00 B2545 \$0.00 \$0.00 B2555 \$2,198.00 \$3,000.00 B2590 \$425.00 \$0.00 B2610 \$0.00 \$22,500.00 B2770 \$24,470.00 \$0.00 B3001 \$0.00 \$20,000.00 B3772 \$0.00 \$0.00 B3820 \$0.00 \$0.00 B4772 \$0.00 \$0.00	B1170 \$11,211.00 \$5,200.00 \$10,000.00 B1255 \$0.00 \$160.00 \$0.00 B1520 \$0.00 \$30,970.00 \$31,582.00 B1603 \$103.00 \$500.00 \$500.00 B2190 \$0.00 \$1,500.00 \$0.00 B2110 \$525.00 \$350.00 \$350.00 B2115 \$700.00 \$350.00 \$350.00 B2192 \$0.00 \$3,000.00 \$0.00 B2300 \$0.00 \$1,000.00 \$1,000.00 B2401 \$0.00 \$3,500.00 \$3,760.00 B2545 \$0.00 \$0.00 \$0.00 B2545 \$0.00 \$0.00 \$0.00 B2555 \$2,198.00 \$3,000.00 \$2,500.00 B2590 \$425.00 \$0.00 \$0.00 B2590 \$425.00 \$0.00 \$0.00 B2610 \$0.00 \$22,500.00 \$24,000.00 B3001 \$0.00 \$20,000.00 \$20,000.00 B3005 \$0.00 <td>B1170 \$11,211.00 \$5,200.00 \$10,000.00 \$10,000.00 B1255 \$0.00 \$160.00 \$0.00 \$0.00 B1520 \$0.00 \$30,970.00 \$31,582.00 \$31,582.00 B1603 \$103.00 \$500.00 \$500.00 \$500.00 B2190 \$0.00 \$1,500.00 \$0.00 \$0.00 B2110 \$525.00 \$350.00 \$350.00 \$350.00 B2115 \$700.00 \$350.00 \$350.00 \$350.00 B2192 \$0.00 \$3,000.00 \$0.00 \$0.00 B2300 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 B2401 \$0.00 \$3,100.00 \$3,760.00 \$3,760.00 B2544 \$0.00 \$3,500.00 \$2,500.00 \$2,500.00 B2555 \$2,198.00 \$3,000.00 \$2,500.00 \$2,500.00 B2555 \$2,198.00 \$3,000.00 \$0.00 \$0.00 B2555.1 \$0.00 \$0.00 \$0.00 \$0.00 B2590</td>	B1170 \$11,211.00 \$5,200.00 \$10,000.00 \$10,000.00 B1255 \$0.00 \$160.00 \$0.00 \$0.00 B1520 \$0.00 \$30,970.00 \$31,582.00 \$31,582.00 B1603 \$103.00 \$500.00 \$500.00 \$500.00 B2190 \$0.00 \$1,500.00 \$0.00 \$0.00 B2110 \$525.00 \$350.00 \$350.00 \$350.00 B2115 \$700.00 \$350.00 \$350.00 \$350.00 B2192 \$0.00 \$3,000.00 \$0.00 \$0.00 B2300 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 B2401 \$0.00 \$3,100.00 \$3,760.00 \$3,760.00 B2544 \$0.00 \$3,500.00 \$2,500.00 \$2,500.00 B2555 \$2,198.00 \$3,000.00 \$2,500.00 \$2,500.00 B2555 \$2,198.00 \$3,000.00 \$0.00 \$0.00 B2555.1 \$0.00 \$0.00 \$0.00 \$0.00 B2590

Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
General Repairs						
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
Total		\$308,369.00	\$282,950.00	\$312,814.00	\$312,814.00	\$312,814.00
Improvements						
Capital Outlay	DB5112.2	\$5,818.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$5,818.00	\$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			STATE STATE STATE STATE STATE STATE	Parket Control of the		MUSICIBINA BURNING
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
Total		\$67,910.00	\$145,000.00	\$128,000.00	\$128,000.00	\$128,000.00
Miscellaneous (Brush & Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	00.00
Equipment	DB5140.1	\$0.00	\$0.00	\$1,000.00		\$0.00
Contractual Exp.	DB5140.4	\$11,112.00	\$10,000.00		\$1,000.00	\$1,000.00
Total	DDJ 140.4	\$11,112.00	\$10,000.00	\$15,000.00 \$16,000.00	\$15,000.00 \$16,000.00	\$15,000.00
AS ARMAN LEVEL AND ARMAN		Ψ11,112.00	\$10,000.00	\$10,000.00	\$10,000.00	\$16,000.00
Snow Removal (Town						
Highways)						
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
Total		\$309,322.00	\$257,800.00	\$283,713.00	\$283,713.00	\$283,713.00
Services for Other						
Governments	1					
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	\$5,000.00	\$5,000.00	\$5,000.00
Total	ACCOUNT OF THE PARTY OF THE PAR	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Employee Benefits	DD0010.0	047.000.00	000 000 00			
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
Norker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_ife 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
Total		\$98,568.00	\$113,818.00	\$123,423.00	\$123,423.00	\$123,423.00

Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Debt Service Principal						
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
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
Bond Anticipation	DB9720.7 DB9730.7	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Capital Notes	DB9730.7 DB9740.7	\$0.00	\$0.00			
Budget Notes	DB9740.7 DB9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9750.7 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	DB9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authorities	DB9780.7	\$0.00	60.00	CO. OO	00.00	00.00
ENVIRONMENT AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF THE PARTY AN	DB9760.7		\$0.00	\$0.00	\$0.00	\$0.00
Total	RESIDENCE OF THE	\$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					70.00	1011
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	988					
And Other Uses		\$801,099.00	\$824,568.00	\$868,950.00	\$868,950.00	\$868,950.00
				The state of the s		A. S.
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Highway Revenues - Outside Village

			D. d. A	D. J 000		
		Actual	Budget	Budget Officers	Desliminon	
		Actual Last Year	This Year as	Tentative	Preliminary	A 1
Annum	Code		Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Local Sources						
Non Property Tax						
Distribution by County	DB1120	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
Other Dept Income	DB1789	\$2,711.00	\$0.00	\$0.00	\$0.00	\$0.00
Services for Other Govt's	DB2302	\$561,850.00	\$300,000.00	\$325,000.00	\$325,000.00	\$325,000.00
nterest and Earnings	DB2401	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Rental and Equipment						
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2655	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (Specify)	DB2770	\$62,771.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DB2801	\$4,056.00	\$5,000.00	\$4,700.00	\$4,700.00	\$4,700.00
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Consolidated Highway	DB3501	\$106,135.00	\$75,000.00	\$90,000.00	\$90,000.00	\$90,000.00
State Revenue Sharing	DB3589	\$16,752.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ederal Neverlue Sharing	DB4509	\$0.00	\$0.00	\$0.00	\$0.00	
	DB43	\$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		\$755,320.00	\$381,000.00	\$720,900.00	\$720,900.00	\$720,900.00
Real Property Tax	DB1001	\$ -		\$ -		
PILOT	DB1081	\$ -		\$ -		
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$755,320.00	\$381,000.00	\$720,900.00	\$720,900.00	\$720,900.00
		Estim	nated Unexpended B	alance		
		A STATE OF THE PARTY OF THE PAR				
Unexpended Balance		\$45,779.00	\$443,568.00	\$148,050.00	\$148,050.00	\$148,050.00
			20			

Town of Somerset Lighting District

								
			Budget	Budget Officers		Adopted 2021		
		Actual	This Year as	Tentative	Preliminary			
		Last Year	Amended	Budget	Budget			
Account	Code	2019	2020	2021	2021			
					2021	2021		
			Appropriations					
ighting 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		
					\$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		
			1					

Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Special Items						
Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	0111300:4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	COLOR DE L'ANTINOMINA DE L'ANTINE L'ANTINE MARCHE
I Victoria	DE MELLENDO SE SESSO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration						
Personal Services	SW8310.1	\$33,812.00	\$41,579.00	\$42,396.00	\$42,396.00	\$42,396.00
Equipment	SW8310.2	\$5,464.00	\$750.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	SW8310.4	\$4,237.00	\$4,615.00	\$4,695.00	\$4,695.00	\$4,695.00
Total		\$43,513.00	\$46,944.00	\$47,841.00	\$47,841.00	\$47,841.00
Source of Supply, Power and Pumping						
Personal Services	SIMB220 4	\$0.00	\$0.00	60.00	60.00	00.00
	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	\$143,991.00	\$215,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Total		\$143,991.00	\$215,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$56,027.00	\$45,458.00	\$43,540.00	\$43,540.00	\$43,540.00
Equipment	SW8340.2	\$0.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Contractual Exp.	SW8340.4	\$15,662.00	\$23,500.00	\$25,100.00	\$25,100.00	\$25,100.00
Total		\$71,689.00	\$73,958.00	\$75,640.00	\$75,640.00	\$75,640.00
			I lood a death out and			
Employee Benefits			Undistributed			
State Retirement	SW9010.8	\$17,863.00	\$18,220.00	\$20,655.00	\$20,655.00	\$20,655.00
Social Security	SW9030.8	\$6,873.00	\$6,659.00	\$6,575.00	\$6,575.00	
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00		\$6,575.00
Life Insurance	SW9045.8	\$0.00	\$0.00		\$0.00	\$0.00
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	SW9055.8	\$35.00			\$0.00	\$0.00
Disability Ins. Hospital and	2009099.8	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00
Medical Insurance	SW9060.8	\$37,811.00	\$31,290.00	\$38,286.00	\$38,286.00	\$38,286.00
Total	3449000.0	\$62,582.00	\$56,269.00	\$65,616.00	\$65,616.00	\$65,616.00
anosaranga (Malipareasa)		402,002.00	400,200.00	ψου,στο.σσ	\$00,010.00	400,010.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			22			

Town of Somerset Water District Appropriations

			Budget	Budget Officers Tentative Budget		Adopted
		Actual	This Year as		Preliminary	
		Last Year	Amended		Budget	
Account	Code	2019	2020	2021	2021	2021
Interest	_					
Serial Bonds	SW9710.7	\$0.00	CO.OO	00.00	00.00	
			\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interded Townshop						
Interfund Transfers Transfer To:						
Other Funds	SW9901.9	\$0.00	\$0.00	60 00	60.00	60.00
				\$0.00	\$0.00	\$0.00
Capital Project Fund	SW9950.9	\$0.00	\$48,473.00	\$24,596.00	\$24,596.00	\$24,596.00
Total		\$0.00	\$48,473.00	\$24,596.00	\$24,596.00	\$24,596.00
Budgetary Provisions						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	W/04/05					
Total Appropriations	ingi Marangangan	SCHOOL SECTION AND THE SEC	SANCHER DE CONTRACTOR DE LA CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR D	GATATA SINGRA MENTANTAN		
And Other Uses		\$321,775.00	\$443,644.00	\$446,693.00	\$446,693.00	\$446,693.00
A 6.000						
			23			

Town of Somerset Water District Estimated Revenues

		Budget	Budget Budget Officers			
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Metered Sales	SW2140	\$148,245.00	\$246,000.00	\$245,102.00	\$245,102.00	\$245,102.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Connection						
Charges	SW2144	\$49,740.00	\$1,202.00	\$1,202.00	\$1,202.00	\$1,202.00
Interest and						
Penalties on Water Rents	SW2148	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Services for Other Gov'ts.	SW2378	\$145,888.00	\$150,000.00	\$153,862.00	\$153,862.00	\$153,862.00
Interest and Earnings	SW2401	\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and	-1					
Excess Materials	SW2650	\$2,660.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$348,844.00	\$399,702.00	\$402,666.00	\$402,666.00	\$402,666.00
Real Property Taxes	SW1001	\$43,932.00	\$43,942.00	\$44,027.00	\$44,027.00	\$44,027.00
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes	ant artist any artis	\$43,932.00	\$43,942.00	\$44,027.00	\$44,027.00	AND THE RESIDENCE OF THE PARTY
Total Roull Topesty Taxes		\$40,532.00	\$43,542.00	\$44,027.00	\$44,027.00	\$44,027.00
Total Revenues		\$392,776.00	\$443,644.00	\$446,693.00	\$446,693.00	\$446,693.00
			Unexpended Balanc	ee		
Unexpended Balance		£74 004 00	60.00	TOTAL STATE OF THE	ithin i Company	
Onexpended balance	er andamissing	-\$71,001.00	\$0.00	\$0.00	\$0.00	\$0.00
	+					

Town of Somerset Fire Protection District

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
				2021	2021	2021
			Appropriations			
Fire Protection						
District						
Payments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total		\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Appropriations		\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
		Estimated Re	evenues and Unexper	ided Balance		
Non Dist Tax	SF1120					
Total Estimated Revenues	O. 1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
. Ami Fatiniatan Vasaiinas		φυ.υυ	φυ.υυ	φυ.υυ	φυ. υ υ	\$U.UU
Real Property Taxes	SF1001	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00
Total Real Property Tax	31 1001	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Real Froperty Tax		φεου,υσα:συ	4240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Revenues			\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
antigate en gjar en rege n						
	HEALTH SOME MUSICA		SOCIAL STATE OF THE STATE OF TH			
		Assume Services				TO THE STATE OF STATE

Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
- na casa a casa	3000	2010	2020	2021	2021	2021
Special Items						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer	001010.1	Ψ0.00	ψο,οσσ.σσ	ψ0,000.00	Ψ0,000.00	Ψ5,000.00
Contractual Exp.	SS1950.4	\$965.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	克克克里尔 医水杨二氏	\$965.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	2015). (PDRE 800 VSE 10	\$500.00	\$7,000.00	φ+,000.00	\$4,000.00	\$4,000.00
Administration						
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
Total		\$26,219.00	\$24,114.00	\$24,565.00	\$24,565.00	\$24,565.00
Sewage Collecting						
System						
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
Total		\$46,747.00	\$98,094.00	\$55,446.00	\$55,446.00	\$55,446.00
					THE STATE OF THE S	
Sewage Treatment						
and Disposal						
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
Total		\$77,435.00	\$79,259.00	\$79,904.00	\$79,904.00	\$79,904.00
			Undistributed			
Employee Benefits						
	CC0040 0	60 000 00	f0 000 00	00 005 00	*** *** ***	*** *** ***
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	220060 0	610 440 00	\$24.620.00	#17.000.00	#07 AAA AA	#07.000.00
CALLED A STATE OF A CONTROL OF THE STATE OF	SS9060.8	\$18,442.00	\$21,630.00	\$27,660.00	\$27,660.00	\$27,660.00
Total		\$34,105.00	\$37,550.00	\$41,996.00	\$41,996.00	\$41,996.00
			26			
			- 20			

Somerset-Barker Sewer District Appropriations

Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total	SS9710.6 SS9720.6 SS9730.6 SS9740.6 SS9770.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	### Budget This Year as Amended 2020 Undistributed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total	SS9710.6 SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9710.6 SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9710.6 SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9720.6 SS9730.6 SS9740.6 SS9750.6 SS9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9730.6 SS9740.6 SS9750.6 SS9770.6 SS9780.6	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Debt Payments to Public Authorities Total Interest Serial Bonds	SS9740.6 SS9750.6 SS9770.6 SS9780.6	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Budget Notes Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9750.6 SS9770.6 SS9780.6	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Revenue Anticipation Debt Payments to Public Authorities Total Interest Serial Bonds	SS9770.6 SS9780.6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
Public Authorities Total Interest Serial Bonds	SS9780.6	\$0.00	\$0.00		\$0.00	
Total Interest Serial Bonds				\$0.00		Φυ.00
Total Interest Serial Bonds				\$0.00		
Interest Serial Bonds	SS9710.7	\$0.00	\$0.00	* * · · · ·	\$0.00	\$0.00
Serial Bonds	SS9710.7		The state of the s	\$0.00	\$0.00	\$0.00
	SS9710.7					
Otat tax Banda		\$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	\$18,010.00	\$10,854.00	\$10,854.00	\$10,854.00
Total		\$0.00	\$18,010.00	\$10,854.00	\$10,854.00	\$10,854.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$185,471.00	\$261,027.00	\$216,765.00	\$216,765.00	\$216,765.00
pacco viteriori CCC (Sudar y approving Company de Valor d						V-1.1,00
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Somerset-Barker Sewer District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
7,000011		2010	2020	2021	2021	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 -					V.,,000.00	41,000.00
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	002000	40.00	\$0.00	40.00	Ψ0.00	Ψ0.00
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid for Operation and	002000	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	φυ.υυ
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	¢0.00	60.00
Unclassified	SS2770	\$0.00	\$0.00		\$0.00	\$0.00
	SS2770			\$0.00	\$0.00	\$0.00
Grants Total	332706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	664004	\$87,933.00	\$73,600.00	\$73,360.00	\$73,360.00	\$73,360.00
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
Total Real Property Taxes		\$143,400.00	\$143,421.00	\$143,405.00	\$143,405.00	\$143,405.00
Total Revenues		\$231,333.00	\$217,021.00	\$216,765.00	\$216,765.00	\$216,765.00
			Unexpended Balance	e		
Unexpended Balance		-\$45,862.00	\$44,006.00	\$0.00	\$0.00	\$0.00
	DADO PARISSISSI UPENIL	AND ANALYSIS AND STREET OF THE STREET	AUSTRALIA STATE DE ROLL	20/2/2012/00 E 10/2/2012 SOU	A THE RESIDENCE OF THE PARTY OF	
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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	2019	2020	2021	2021	2021
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	\$145,939.00	\$147,987.00	\$190,063.00	\$193,200.00	\$193,200.00
Total		\$145,939.00	\$147,987.00	\$190,063.00	\$193,200.00	\$193,200.00
Employee Benefits	000000	00.00		-		
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
ife Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jnemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00			
lospital 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		
Total	313770.0	\$0.00			\$0.00	\$0.00
IOtal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest						
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
nterfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project	0.10001.0	Ψ0.00	ψυ.ου	ψ0.00	Ψ0.00	Ψ0.00
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	01.0900.9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Service Co. C. Commission Co. Service Co.	WATER STREET, THE PARTY AND TH
e average i otal		φυ. υυ ₍₁₉₈₆ μ ₁₀)	\$0.00	φυ.υυ	\$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	E CONTRACTOR OF THE CONTRACTOR	\$145,939.00	\$147,987.00	\$190,063.00	\$193,200.00	\$193,200.00
			THE PARTY OF THE P			
			29			

Town of Somerset Refuse and Garbage District Estimated Revenues

			Dudget	Budget Officers		
		Actual	Budget This Year as	Budget Officers Tentative	Droliminos	
	-	Last Year			Preliminary	Adamtad
A	0.4.		Amended	Budget	Budget	Adopted
Account	Code	2019	2020	2021	2021	2021
Refuse and Garbage						
Removal and Disposal						
Charges						
	CD0404	***	00.00	00.00		
nterest and Earnings	SR2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	NAME (ALCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
leal Property Taxes	SR1030	\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
Ion Dist Tax	SR1120	\$0.00	\$0.00	V.00,000.00	V.00,200.00	\$100,200.00
Total Real Property Taxes		\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
Total Revenues		\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
			Unexpended Balance)		
Unexpended Balance		\$31,886.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Onoxponada Balando		401,000.00	400,000.00		\$0.00	40.00
	-					

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	2019	2020	2021	2021	2021
Refuse and Garbage						
Removal and Disposal						
Charges	000404	00.00	00.00			
nterest and Earnings	SR2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
eal Property Taxes	SR1030	\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
Ion Dist Tax	SR1120	\$0.00	\$0.00		V.00 200.00	7.00,200.00
Total Real Property Taxes		\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
	950 100 to 100 100 100 100 100 100 100 100 100 10		CONTROL OF THE STATE OF THE STA		Closed Commission and	
Total Revenues		\$114,053.00	\$117,987.00	\$190,063.00	\$193,200.00	\$193,200.00
			Unexpended Balance	9		
CONTRACTOR	NO CONTRACTOR AND CONTRACTOR OF THE PARTY OF					
Unexpended Balance		\$31,886.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	-					
			30			

Unappropriated/Unreserved Balances

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2019	2020	2021	2021	2021
Addam	0000		oriated/Unreserved		2021	2021
ocal Sources		Gliappio	Jilated/Oilleselved	Datatices		
	0044	CO 44 700 00	000 004 00	0400 000 00	****	
General A Fund	A911	\$341,766.00	\$22,981.00	\$103,362.00	\$103,362.00	\$215,423.00
General B Fund	B911	\$946,755.00	\$84,983.00	\$484,869.00	\$484,869.00	\$376,903.00
Refuse Fund	SR911	\$67,332.00	\$30,000.00	\$0.00	\$0.00	\$37,332.00
Highway Fund	DB911	\$756,147.00	\$443,568.00	\$148,050.00	\$148,050.00	\$164,529.00
Water District	SW911	\$633,588.00	\$0.00	\$0.00	\$0.00	\$633,588.00
Sewer District	SS911	\$760,035.00	\$44,006.00	\$0.00	\$0.00	\$716,029.00
Total Unappropriated Balance		\$3,505,623.00	\$625,538.00	\$736,281.00	\$736,281.00	\$2,143,804.00
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			31			

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer - 2021		Salary
Supervisor (1)	\$	18,194.00
Deputy Supervisor	\$	806.00
Councilmen (4) \$6,533 each	\$	26,132.00
Town Clerk/RMO	\$	53,233.00
Superintendent of Highways	\$	64,724.00
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NYS - Real Property System County of Niagara Town of Somerset - 2938

Assessor's Report - 2020 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001
Date/Time - 9/30/2020 10:49:35
Total Assessed Value 356,634,508
Uniform Percentage 76.00

Equalized Total Assessed Value 469,255,932

0.00	9,211		スプIC 483-a	SILOS, MANORE STORAGE TANKS,	42100
0.02	74,079		77 T 459 C	טייטאסיריייים אויט רואווי בט וויעכטאי	41930
2 5		، ح	BBTI A50 O	DIGARLI TIES AND LIMITED INCOM	41930
0 11	535 712	155	RPTL 467	PERSONS AGE 65 OR OVER	41803
0.13	628,689	11	RPTL 467	PERSONS AGE 65 OR OVER	41800
1.17	5,498,824	134	AG-MKTS L 305	AGRICULTURAL DISTRICT	41720
0.41	1,900,833	1	RPTL 483	AGRICULTURAL BUILDING	41700
0.00	3,947	2	RPTL 460	CLERGY	41400
0.00	0	7	RPTL 458-b	COLD WAR VETERANS (10%)	41151
0.01	30,079	_	RPTL 458-a	ALT VET EX-WAR PERIOD-DISABILI	41141
0.35	1,626,487	34	RPTL 458-a	ALT VET EX-WAR PERIOD-DISABILI	41140
0.47	2,194,803	72	RPTL 458-a	ALT VET EX-WAR PERIOD-COMBAT	41130
0.00	18,711	<u></u>	RPTL 458-a	ALT VET EX-WAR PERIOD-NON-COMI	41121
0.25	1,154,420	67	RPTL 458-a	ALT VET EX-WAR PERIOD-NON-COMI	41120
0.07	322,612	ហ	RPTL 458(5)	VET PRO RATA: FULL VALUE ASSMT	41111
0.02	114,211	C ī	RPTL 446	PRIVATELY OWNED CEMETERY LANE	27350
0.18	841,053	ω	RPTL 464(2)	INC VOLUNTEER FIRE CO OR DEPT	26400
0.25	1,170,395	С Т	RPTL 420-b	NONPROF CORP - SPECIFIED USES	25300
0.01	27,237	2	RPTL 420-a	NONPROF CORP - CHAR (CONST PR	25130
0.92	4,327,500	œ	RPTL 420-a	NONPROF CORP - RELIG(CONST PRO	25110
52.26	245,251,289	7	RPTL 412-a	MUNICIPAL INDUSTRIAL DEV AGENC	18020
0.02	112,105	_	RPTL 400(1)	USA - GENERALLY	14100
2.63	12,363,816	2	RPTL 408	SCHOOL DISTRICT	13800
0.07	335,132	U ī	RPTL 406(1)	VG - GENERALLY	13650
0.44	2,086,842	9	RPTL 406(1)	TOWN - GENERALLY	13500
0.23	1,072,895	_	RPTL 412	PUBLIC AUTHORITY - STATE	12350
Percent of Value Exempted	Total Equalized Value of Exemptions	Number of Exemptions	Statutory Authority	Exemption Name	Exemption Code

NYS - Real Property System County of Niagara
Town of Somerset - 2938

Assessor's Report - 2020 - Prior Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001
Date/Time - 9/30/2020 10:49:35
Total Assessed Value 356,634,508
Uniform Percentage 76.00

Equalized Total Assessed Value 469,255,932

Values have been equ	Total Exemptions Exclusive System Exemptions: Total System Exemptions: Totals:	Exemption Code 42130
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consider	Total Exemptions Exclusive of System Exemptions: Total System Exemptions: Totals:	Exemption Name FARM OR FOOD PROCESSING LABO
f Value. The Exempt amounts do r		Statutory Authority RPTL 483-d
not take into consideration, payme	414 0 414	Number of Exemptions
ration, payments in lieu of taxes or other payments	282,236,879 0 282,236,879	Total Equalized Value of Exemptions 536,000
5	60.15 0.00 60.15	Percent of Value Exempted 0.11

for municipal services.

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