

## Summary of Town Budget

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## General Fund Appropriations

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
Accounts	Code	2021	2022	Budget	Budget	2023
				2023	2023	
<b>Town Board</b>						
Personal Services	A1010.1	\$26,393.00	\$26,132.00	\$27,178.00	\$27,178.00	\$27,178.00
Equipment	A1010.2	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$3,953.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total</b>		<b>\$32,616.00</b>	<b>\$30,132.00</b>	<b>\$33,178.00</b>	<b>\$33,178.00</b>	<b>\$33,178.00</b>
<b>Justices</b>						
Personal Services	A1110.1	\$30,092.00	\$30,682.00	\$31,944.00	\$31,944.00	\$31,944.00
Equipment	A1110.2	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Contractual Exp.	A1110.4	\$4,767.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>		<b>\$34,859.00</b>	<b>\$35,982.00</b>	<b>\$37,244.00</b>	<b>\$37,244.00</b>	<b>\$37,244.00</b>
<b>Supervisor</b>						
Personal Services	A1220.1	\$43,822.00	\$46,552.00	\$48,415.00	\$48,415.00	\$48,415.00
Equipment	A1220.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1220.4	\$3,162.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
<b>Total</b>		<b>\$46,984.00</b>	<b>\$53,552.00</b>	<b>\$55,415.00</b>	<b>\$55,415.00</b>	<b>\$55,415.00</b>
<b>Tax Collection</b>						
Personal Services	A1330.1	\$7,637.00	\$7,787.00	\$8,099.00	\$8,099.00	\$8,099.00
Equipment	A1330.2	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	A1330.4	\$983.00	\$895.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$8,620.00</b>	<b>\$8,882.00</b>	<b>\$9,299.00</b>	<b>\$9,299.00</b>	<b>\$9,299.00</b>
<b>Assessors</b>						
Personal Services	A1355.1	\$5,148.00	\$2,982.00	\$5,162.00	\$5,162.00	\$5,162.00
Equipment	A1355.2	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1355.4	\$7,791.00	\$5,838.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total</b>		<b>\$13,439.00</b>	<b>\$9,120.00</b>	<b>\$12,162.00</b>	<b>\$12,162.00</b>	<b>\$12,162.00</b>
<b>Town Clerk</b>						
Personal Services	A1410.1	\$48,837.00	\$49,795.00	\$52,285.00	\$52,285.00	\$52,285.00
Equipment	A1410.2	\$800.00	\$280.00	\$280.00	\$280.00	\$280.00
Contractual Exp.	A1410.4	\$1,353.00	\$1,490.00	\$1,550.00	\$1,550.00	\$1,550.00
<b>Total</b>		<b>\$50,990.00</b>	<b>\$51,565.00</b>	<b>\$54,115.00</b>	<b>\$54,115.00</b>	<b>\$54,115.00</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	\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Contract Negotiations</b>						
Contractual Exp.	A1430.4	\$975.00	\$2,000.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$975.00</b>	<b>\$2,000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</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	\$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	\$8,400.00
<b>Total</b>		<b>\$5,596.00</b>	<b>\$5,800.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2021	Amended	Budget	2023	2023
			2022	2023		
<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	\$145.00	\$240.00	\$210.00	\$210.00	\$210.00
<b>Total</b>		<b>\$145.00</b>	<b>\$240.00</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$210.00</b>
<b>Records Management</b>						
Personal Services	A1460.1	\$4,396.00	\$4,483.00	\$4,707.00	\$4,707.00	\$4,707.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$925.00	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>		<b>\$5,321.00</b>	<b>\$4,983.00</b>	<b>\$9,707.00</b>	<b>\$9,707.00</b>	<b>\$9,707.00</b>
<b>Buildings</b>						
Personal Services	A1620.1	\$3,270.00	\$5,891.00	\$4,363.00	\$4,363.00	\$4,363.00
Equipment	A1620.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1620.4	\$9,109.00	\$6,828.00	\$7,565.00	\$7,565.00	\$7,565.00
<b>Total</b>		<b>\$12,379.00</b>	<b>\$13,219.00</b>	<b>\$12,428.00</b>	<b>\$12,428.00</b>	<b>\$12,428.00</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	\$1,242.00	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$1,242.00</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</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	\$1,518.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>Total</b>		<b>\$1,518.00</b>	<b>\$1,000.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>Special Items</b>						
Unallocated Insurance	A1910.4	\$5,894.00	\$11,420.00	\$15,000.00	\$15,000.00	\$15,000.00
Municipal Association Dues	A1920.4	\$200.00	\$220.00	\$220.00	\$220.00	\$220.00
Purchase of Land/Right of Way	A1940.4	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes and Assessments	A1950.4	\$531.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
AES Litigation	A1989.4	\$3,895.00	\$4,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Contingent	A1990.4	\$0.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total</b>		<b>\$12,520.00</b>	<b>\$26,340.00</b>	<b>\$61,220.00</b>	<b>\$61,220.00</b>	<b>\$61,220.00</b>
<b>Total General Government Support</b>		<b>\$257,204.00</b>	<b>\$304,515.00</b>	<b>\$347,178.00</b>	<b>\$347,178.00</b>	<b>\$347,178.00</b>

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## General Fund Appropriations

Accounts	Code	Actual Last Year 2021	Budget This Year as Amended 2022	Budget Officers Tentative Budget 2023	Preliminary Budget 2023	Adopted 2023
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$63,479.00	\$65,993.00	\$68,633.00	\$68,633.00	\$68,633.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$655.00	\$650.00	\$750.00	\$750.00	\$750.00
<b>Total</b>		<b>\$64,134.00</b>	<b>\$66,643.00</b>	<b>\$69,383.00</b>	<b>\$69,383.00</b>	<b>\$69,383.00</b>
Garage						
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	\$4,120.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>Total</b>		<b>\$4,120.00</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Street Lighting						
Contractual Exp.	A5182.4	\$1,560.00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>Total</b>		<b>\$1,560.00</b>	<b>\$1,200.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Total Transportation</b>		<b>\$69,814.00</b>	<b>\$72,843.00</b>	<b>\$78,633.00</b>	<b>\$78,633.00</b>	<b>\$78,633.00</b>

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## General Fund Appropriations

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## General Fund Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
Accounts	Code	Last Year	Amended	Budget	Budget	Adopted
		2021	2022	2023	2023	2023
Culture - Recreation						
<b>Recreation</b>						
<b>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	\$0.00	\$2,478.00	\$5,139.00	\$5,139.00	\$5,139.00
Equipment	A7110.2	\$700.00	\$740.00	\$560.00	\$560.00	\$560.00
Contractual Exp.	A7110.4	\$1,302.00	\$1,026.00	\$1,471.00	\$1,471.00	\$1,471.00
<b>Total</b>		<b>\$2,002.00</b>	<b>\$4,244.00</b>	<b>\$7,170.00</b>	<b>\$7,170.00</b>	<b>\$7,170.00</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	\$1,340.00	\$1,340.00	\$1,340.00
<b>Total</b>		<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>
<b>Historian</b>						
Personal Services	A7510.1	\$2,103.00	\$5,685.00	\$5,913.00	\$5,913.00	\$5,913.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7510.4	\$179.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>		<b>\$2,282.00</b>	<b>\$6,185.00</b>	<b>\$6,413.00</b>	<b>\$6,413.00</b>	<b>\$6,413.00</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	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Adult Recreation</b>						
Personal Services	A7620.1	\$2,778.00	\$1,570.00	\$1,633.00	\$1,633.00	\$1,633.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$2,000.00	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$4,778.00</b>	<b>\$3,170.00</b>	<b>\$3,633.00</b>	<b>\$3,633.00</b>	<b>\$3,633.00</b>
<b>Total Culture - Recreation</b>						
		<b>\$11,953.00</b>	<b>\$17,990.00</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>



## General Fund Appropriations

[illegible]



## General Fund Appropriations

[illegible]

## General Fund Estimated Revenues

[illegible]

# General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
Account	Code	Last Year	Amended	Budget	Budget	Adopted
		2021	2022	2023	2023	2023
Sales of Property and Compensation for Loss						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	\$160.00	\$300.00	\$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
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust						
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified						
Revenues (Specify)						
Passport Fees	A2770					
Postage, return check charges	A2770					
Recycling Containers	A2770					
Miscellaneous	A2770	\$1,657.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Interfund Revenues						
Interfund Revenues	A2801					
State Aid						
Per Capita	A3001	\$104,666.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Tax	A3005	\$51,781.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Justice Court						
Grant	A3021					
Other (Cessation Funds)	A3089	\$0.00	\$150,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Real Property						
Tax Administration	A3040					
Records						
Management	A3060					
Insect Control	A3468					
Interfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$226,757.00	\$218,946.00	\$400,490.00	\$400,490.00	\$400,490.00
Real Property Taxes	A1001	\$282,847.00	\$325,945.00	\$326,752.00	\$331,648.00	\$331,648.00
PILOT	A1081	\$3,597.00	\$3,784.00	\$3,784.00	\$3,841.00	\$3,841.00
Total Real Property Taxes		\$286,444.00	\$329,729.00	\$330,536.00	\$335,489.00	\$335,489.00
Total Revenues		\$513,201.00	\$548,675.00	\$731,026.00	\$735,979.00	\$735,979.00
Estimated Unexpended Balance						
Unexpended Balance		-\$104,209.00	\$116,895.00	\$88,046.00	\$83,093.00	\$83,093.00

**General Fund Appropriations - Town Outside Village**

		<b>Actual</b>	<b>Budget</b>	<b>Budget Officers</b>		
		<b>Last Year</b>	<b>This Year as</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Account</b>	<b>Code</b>	<b>2021</b>	<b>2022</b>	<b>Budget</b>	<b>Budget</b>	<b>2023</b>
				<b>2023</b>	<b>2023</b>	
<b>General Government Support</b>						
<b>Assessors</b>						
Personal Services	B1355.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1355.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1355.4	\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	\$23,352.00
<b>Total</b>		<b>\$24,789.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>
<b>Town Clerk</b>						
Personal Services	B1410.1	\$12,541.00	\$15,267.00	\$20,639.00	\$20,639.00	\$20,639.00
Equipment	B1410.2	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00
Contractual Exp.	B1410.4	\$1,250.00	\$5,961.00	\$6,200.00	\$6,200.00	\$6,200.00
<b>Total</b>		<b>\$13,791.00</b>	<b>\$22,348.00</b>	<b>\$27,959.00</b>	<b>\$27,959.00</b>	<b>\$27,959.00</b>
<b>Attorney</b>						
Contractual	B1420.4	\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00
<b>Total</b>		<b>\$35,687.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>Law</b>						
Personal Services	B1430.1	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1430.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1430.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
Contractual Exp.	B1440.4	\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	\$61,600.00
<b>Total</b>		<b>\$61,466.00</b>	<b>\$44,000.00</b>	<b>\$61,600.00</b>	<b>\$61,600.00</b>	<b>\$61,600.00</b>
<b>Buildings</b>						
Personal Services	B1620.1	\$12,199.00	\$11,563.00	\$17,450.00	\$17,450.00	\$17,450.00
Equipment	B1620.2	\$307.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00
Contractual Exp.	B1620.4	\$27,278.00	\$27,309.00	\$30,257.00	\$30,257.00	\$30,257.00
<b>Total</b>		<b>\$39,784.00</b>	<b>\$40,872.00</b>	<b>\$49,707.00</b>	<b>\$54,707.00</b>	<b>\$54,707.00</b>
<b>Central Print &amp; Mail</b>						
Contractual Exp	B1670.4	\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	\$3,700.00
<b>Total</b>		<b>\$2,796.00</b>	<b>\$2,800.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>
<b>Special Items</b>						
Unallocated Insurance	B1910.4	\$42,398.00	\$45,680.00	\$49,335.00	\$49,335.00	\$49,335.00
Municipal Association Dues	B1920.4	\$899.00	\$880.00	\$880.00	\$880.00	\$880.00
Taxes and Assessments	B1950.4	\$1,205.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
AES Litigation	B1989.4	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Contingent	B1990.4	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$44,502.00</b>	<b>\$78,560.00</b>	<b>\$51,415.00</b>	<b>\$51,415.00</b>	<b>\$51,415.00</b>
<b>Police</b>						
Personal Services	B3120.1	\$64,348.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3120.2	\$2,891.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3120.4	\$11,168.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$78,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total</b>		<b>\$188.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

**General Fund Appropriations - Town Outside Village**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2023
		2021	2022	Budget	2023	2023
<b>Control Of Dogs</b>						
Personal Services	B3510.1	\$6,523.00	\$7,518.00	\$7,819.00	\$7,819.00	\$7,819.00
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3510.4	\$7,891.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
<b>Total</b>		<b>\$14,414.00</b>	<b>\$14,718.00</b>	<b>\$15,019.00</b>	<b>\$15,019.00</b>	<b>\$15,019.00</b>
<b>Safety Inspection</b>						
Personal Services	B3620.1	\$11,320.00	\$11,542.00	\$12,004.00	\$12,004.00	\$12,004.00
Equipment	B3620.2	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B3620.4	\$2,330.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
<b>Total</b>		<b>\$13,650.00</b>	<b>\$15,042.00</b>	<b>\$15,504.00</b>	<b>\$15,504.00</b>	<b>\$15,504.00</b>
<b>Registrar of Vital Statistics</b>						
Personal Services	B4020.1	\$5,355.00	\$5,460.00	\$5,733.00	\$5,733.00	\$5,733.00
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
<b>Total</b>		<b>\$5,355.00</b>	<b>\$5,460.00</b>	<b>\$5,733.00</b>	<b>\$5,733.00</b>	<b>\$5,733.00</b>
<b>Garage</b>						
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	\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total</b>		<b>\$14,140.00</b>	<b>\$18,400.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Street Lighting</b>						
Contractual Exp.	B5182.4	\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	\$4,950.00
<b>Total</b>		<b>\$3,534.00</b>	<b>\$4,800.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>
<b>Publicity</b>						
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	\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	\$4,400.00
<b>Total</b>		<b>\$2,715.00</b>	<b>\$4,000.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>Veterans Services *</b>						
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	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total</b>		<b>\$1,120.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Parks</b>						
Personal Services	B7110.1	\$16,073.00	\$9,909.00	\$20,554.00	\$20,554.00	\$20,554.00
Equipment	B7110.2	\$400.00	\$2,960.00	\$2,240.00	\$2,240.00	\$2,240.00
Contractual Exp.	B7110.4	\$3,984.00	\$4,104.00	\$5,884.00	\$5,884.00	\$5,884.00
<b>Total</b>		<b>\$20,457.00</b>	<b>\$16,973.00</b>	<b>\$28,678.00</b>	<b>\$28,678.00</b>	<b>\$28,678.00</b>
<b>Youth Program *</b>						
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	\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00
<b>Total</b>		<b>\$800.00</b>	<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$4,860.00</b>
<b>Historical Property</b>						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7520.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7520.4	\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00
<b>Total</b>		<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$6,201.00</b>

**General Fund Appropriations - Town Outside Village**

		<b>Actual</b>	<b>Budget</b>	<b>Budget Officers</b>		
		<b>Last Year</b>	<b>This Year as</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
<b>Account</b>	<b>Code</b>	<b>2021</b>	<b>2022</b>	<b>Budget</b>	<b>Budget</b>	<b>2023</b>
				<b>2023</b>	<b>2023</b>	
<b>Celebrations</b>						
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			\$4,800.00	\$4,800.00	\$4,800.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
<b>Adult Recreation</b>						
Personal Services	B7620.1	\$6,719.00	\$6,274.00	\$6,525.00	\$6,525.00	\$6,525.00
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7620.4	\$4,800.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
<b>Total</b>		<b>\$11,519.00</b>	<b>\$12,674.00</b>	<b>\$12,925.00</b>	<b>\$12,925.00</b>	<b>\$12,925.00</b>
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	\$8,852.00	\$8,880.00	\$9,147.00	\$9,147.00	\$9,147.00
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8010.4	\$310.00	\$800.00	\$800.00	\$800.00	\$800.00
<b>Total</b>		<b>\$9,162.00</b>	<b>\$9,680.00</b>	<b>\$9,947.00</b>	<b>\$9,947.00</b>	<b>\$9,947.00</b>
<b>Planning</b>						
Personal Services	B8020.1	\$4,522.00	\$5,220.00	\$5,429.00	\$5,429.00	\$5,429.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$384.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>		<b>\$4,906.00</b>	<b>\$6,220.00</b>	<b>\$6,429.00</b>	<b>\$6,429.00</b>	<b>\$6,429.00</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	\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$3,350.00
<b>Total</b>		<b>\$818.00</b>	<b>\$5,000.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</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	\$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>Niagara Community Action</b>						
Program	B8989.4	\$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>
<b>Undistributed</b>						
State Retirement	B9010.8	\$27,187.00	\$27,120.00	\$1,588.00	\$1,588.00	\$1,588.00
Police Retirement	B9015.8	\$4,843.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	B9030.8	\$10,116.00	\$6,245.00	\$8,056.00	\$8,056.00	\$8,056.00
Worker's Comp	B9040.8	\$31,926.00	\$45,680.00	\$0.00	\$0.00	\$0.00
Disability Ins.	B9055.8	\$419.00	\$400.00	\$400.00	\$400.00	\$400.00
Hosp & Med Insurance	B9060.8	\$83,647.00	\$92,572.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$158,138.00</b>	<b>\$172,017.00</b>	<b>\$10,044.00</b>	<b>\$10,044.00</b>	<b>\$10,044.00</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	Adopted
Account	Code	2021	2022	Budget	Budget	2023
				2023	2023	
<b>General Repairs</b>						
Personal Services	DB5110.1	\$62,419.00	\$66,595.00	\$70,652.00	\$70,652.00	\$70,652.00
Contractual Exp.	DB5110.4	\$179,615.00	\$250,000.00	\$250,000.00	\$200,000.00	\$200,000.00
<b>Total</b>		<b>\$242,034.00</b>	<b>\$316,595.00</b>	<b>\$320,652.00</b>	<b>\$270,652.00</b>	<b>\$270,652.00</b>
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$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>Bridges</b>						
Bridges	DB5120.4	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>Machinery</b>						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$32,524.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5130.4	\$38,635.00	\$30,000.00	\$40,000.00	\$36,000.00	\$36,000.00
<b>Total</b>		<b>\$71,159.00</b>	<b>\$130,000.00</b>	<b>\$40,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp.	DB5140.4	\$6,807.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total</b>		<b>\$6,807.00</b>	<b>\$16,000.00</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	\$66,562.00	\$85,354.00	\$109,035.00	\$109,035.00	\$109,035.00
Contractual Exp.	DB5142.4	\$167,466.00	\$210,000.00	\$185,000.00	\$185,000.00	\$185,000.00
<b>Total</b>		<b>\$234,028.00</b>	<b>\$295,354.00</b>	<b>\$294,035.00</b>	<b>\$294,035.00</b>	<b>\$294,035.00</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	\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total</b>		<b>\$5,479.00</b>	<b>\$9,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Transportation</b>						
Personal Services	DB8560.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB8560.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB8560.4	\$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>Employee Benefits</b>						
State Retirement	DB9010.8	\$20,677.00	\$15,477.00	\$16,015.00	\$16,015.00	\$16,015.00
Social Security	DB9030.8	\$9,867.00	\$11,625.00	\$13,747.00	\$13,747.00	\$13,747.00
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	\$77,559.00	\$81,245.00	\$94,635.00	\$94,635.00	\$94,635.00
<b>Total</b>		<b>\$108,197.00</b>	<b>\$108,447.00</b>	<b>\$124,497.00</b>	<b>\$124,497.00</b>	<b>\$124,497.00</b>

### Highway Appropriations - Outside Village

[illegible]

### Highway Revenues - Outside Village

[illegible]

## Town of Somerset Lighting District

[illegible]

Town of Somerset    Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Special Items						
Unallocated Insurance	SW1910.4	\$3,000.00	\$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		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration						
Personal Services	SW8310.1	\$36,524.00	\$45,428.00	\$39,810.00	\$39,810.00	\$39,810.00
Equipment	SW8310.2	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Contractual Exp.	SW8310.4	\$8,908.00	\$8,495.00	\$8,420.00	\$8,420.00	\$8,420.00
Total		\$45,432.00	\$55,873.00	\$50,180.00	\$50,180.00	\$50,180.00
Source of Supply,						
Power and Pumping						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8320.4	\$268,509.00	\$250,000.00	\$290,000.00	\$290,000.00	\$290,000.00
Total		\$268,509.00	\$250,000.00	\$290,000.00	\$290,000.00	\$290,000.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$46,194.00	\$49,515.00	\$46,378.00	\$46,378.00	\$46,378.00
Equipment	SW8340.2	\$237.00	\$19,800.00	\$15,800.00	\$15,800.00	\$15,800.00
Contractual Exp.	SW8340.4	\$16,927.00	\$25,100.00	\$30,210.00	\$30,210.00	\$30,210.00
Total		\$63,358.00	\$94,415.00	\$92,388.00	\$92,388.00	\$92,388.00
			Undistributed			
Employee Benefits						
State Retirement	SW9010.8	\$20,655.00	\$8,536.00	\$8,718.00	\$8,718.00	\$8,718.00
Social Security	SW9030.8	\$6,104.00	\$7,264.00	\$6,594.00	\$6,594.00	\$6,594.00
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	SW9055.8	\$33.00	\$75.00	\$75.00	\$75.00	\$75.00
Hospital and						
Medical Insurance	SW9060.8	\$36,152.00	\$42,125.00	\$41,058.00	\$41,058.00	\$41,058.00
Total		\$62,944.00	\$58,000.00	\$56,445.00	\$56,445.00	\$56,445.00
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

## Town of Somerset Water District Appropriations

[illegible]



## Town of Somerset Water District Estimated Revenues

[illegible]

## Town of Somerset

[illegible]

## Somerset-Barker Sewer District Appropriations

Account	Code	Actual Last Year 2021	Budget This Year as Amended 2022	Budget Officers	Preliminary Budget 2023	Adopted 2023
				Tentative Budget 2023		
<b>Special Items</b>						
Unallocated Insurance	SS1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Taxes on Sewer</b>						
Contractual Exp.	SS1950.4	\$1,064.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
<b>Total</b>		<b>\$4,064.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b>Administration</b>						
Personal Services	SS8110.1	\$15,671.00	\$20,513.00	\$17,619.00	\$17,619.00	\$17,619.00
Equipment	SS8110.2	\$0.00	\$1,950.00	\$2,700.00	\$2,700.00	\$2,700.00
Contractual Exp.	SS8110.4	\$5,130.00	\$7,345.00	\$8,420.00	\$8,420.00	\$8,420.00
<b>Total</b>		<b>\$20,801.00</b>	<b>\$29,808.00</b>	<b>\$28,739.00</b>	<b>\$28,739.00</b>	<b>\$28,739.00</b>
<b>Sewage Collecting System</b>						
Personal Services	SS8120.1	\$25,781.00	\$23,331.00	\$15,910.00	\$15,910.00	\$15,910.00
Equipment	SS8120.2	\$0.00	\$19,300.00	\$11,300.00	\$11,300.00	\$11,300.00
Contractual Exp.	SS8120.4	\$14,822.00	\$15,100.00	\$84,300.00	\$84,300.00	\$84,300.00
<b>Total</b>		<b>\$40,603.00</b>	<b>\$57,731.00</b>	<b>\$111,510.00</b>	<b>\$111,510.00</b>	<b>\$111,510.00</b>
<b>Sewage Treatment and Disposal</b>						
Personal Services	SS8130.1	\$29,188.00	\$35,459.00	\$34,109.00	\$34,109.00	\$34,109.00
Equipment	SS8130.2	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Exp.	SS8130.4	\$53,828.00	\$38,150.00	\$53,600.00	\$53,600.00	\$53,600.00
<b>Total</b>		<b>\$83,016.00</b>	<b>\$75,609.00</b>	<b>\$89,709.00</b>	<b>\$89,709.00</b>	<b>\$89,709.00</b>
<b>Employee Benefits</b>						
State Retirement	SS9010.8	\$8,365.00	\$6,850.00	\$7,043.00	\$7,043.00	\$7,043.00
Social Security	SS9030.8	\$5,404.00	\$6,067.00	\$5,175.00	\$5,175.00	\$5,175.00
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	\$9.00	\$75.00	\$75.00	\$75.00	\$75.00
Hospital and Medical Insurance	SS9060.8	\$24,307.00	\$30,426.00	\$34,123.00	\$34,123.00	\$34,123.00
<b>Total</b>		<b>\$38,085.00</b>	<b>\$43,418.00</b>	<b>\$46,416.00</b>	<b>\$46,416.00</b>	<b>\$46,416.00</b>
<b>Undistributed</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	2023
		2021	2022	2023	2023	
Sewer Rents	SS2120	\$52,674.00	\$68,140.00	\$77,179.00	\$77,179.00	\$77,179.00
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	\$1,060.00	\$1,060.00	\$1,000.00	\$1,000.00	\$1,000.00
Interest and Earnings	SS2401	\$687.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
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
Interfund Revenue	SS2801	\$0.00	\$0.00	\$52,305.00	\$52,305.00	\$52,305.00
<b>Total</b>		<b>\$54,421.00</b>	<b>\$70,950.00</b>	<b>\$132,484.00</b>	<b>\$132,484.00</b>	<b>\$132,484.00</b>
Real Property Taxes	SS1001	\$10,845.00	\$10,835.00	\$11,417.00	\$11,417.00	\$11,417.00
Special Assessments	SS1030	\$132,560.00	\$143,274.00	\$136,573.00	\$136,573.00	\$136,573.00
<b>Total Real Property Taxes</b>		<b>\$143,405.00</b>	<b>\$154,109.00</b>	<b>\$147,990.00</b>	<b>\$147,990.00</b>	<b>\$147,990.00</b>
<b>Total Revenues</b>		<b>\$197,826.00</b>	<b>\$225,059.00</b>	<b>\$280,474.00</b>	<b>\$280,474.00</b>	<b>\$280,474.00</b>
Unexpended Balance						
<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 Refuse and Garbage District Appropriations

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
Account	Code	2021	2022	Budget	Budget	2023
				2023	2023	
<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	\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
<b>Total</b>		<b>\$155,982.00</b>	<b>\$196,656.00</b>	<b>\$203,539.00</b>	<b>\$206,512.00</b>	<b>\$206,512.00</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	\$0.00	\$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>\$155,982.00</b>	<b>\$196,656.00</b>	<b>\$203,539.00</b>	<b>\$206,512.00</b>	<b>\$206,512.00</b>



## Town of Somerset Refuse and Garbage District Estimated Revenues

		Budget	Budget Officers			
		This Year as	Tentative	Preliminary		
		Amended	Budget	Budget		
Account	Code	Last Year 2021	2022	2023	2023	Adopted 2023
Refuse and Garbage Removal and Disposal Charges						
Interest and Earnings	SR2401					
Refuse and Garbage Charges	SR2130	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SR1030	\$193,200.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
Non Dist Tax	SR1120					
Total Real Property Taxes		\$193,200.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
Total Revenues		\$197,296.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
Unexpended Balance						
Unexpended Balance		-\$41,314.00	\$0.00	\$0.00	\$0.00	\$0.00

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### Unappropriated/Unreserved Balances

[illegible]

