# 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	\$819,072.00	\$400,490.00	\$83,093.00	\$3,841.00	\$331,648.00	2.01112
В	General Outside Village	\$452,773.00	\$329,072.00	\$123,701.00	\$0.00	\$0.00	0.00
DB	Highway-Outside Village	\$818,684.00	\$757,200.00	\$61,484.00	\$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	0.44318
sw	Water Districts	\$519,958.00	\$486,591.00	\$0.00	\$0.00	\$33,367.00	
SF	Fire Protection Districts	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	1.35459
SS	Sewer Districts	\$280,474.00	\$132,484.00	\$0.00	\$0.00	\$147,990.00	
SR	Refuse and Garbage Districts	\$206,512.00	\$0.00	\$0.00	\$0.00	\$206,512.00	220.00/unit;48/unit
	Totals	\$3,341,473.00	\$2,105,837.00	\$268,278.00	\$3,841.00	\$963,517.00	

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	2023
Town Board						
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
Total		\$32,616.00	\$30,132.00	\$33,178.00	\$33,178.00	\$33,178.00
Justices			1			
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
Total	NEWS THE SEASON	\$34,859.00	\$35,982.00	\$37,244.00	\$37,244.00	\$37,244.00
Total		\$34,008.00	<b>\$35,362.00</b>	\$31,244.00	\$37,244.00	\$37,244.00
Supervisor						
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
Total		\$46,984:00	\$53,552.00	\$55,415.00	\$55,415.00	\$55,415.00
Fax Collection						
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
Total		\$8,620.00	\$8,882.00	\$9,299.00	\$9,299.00	\$9,299.00
Assessors						
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
	NATIONAL ACCUSANCES	055090240500000000000	CANTAGE OF PRESENTING UNICE OF STATES	NAMES OF THE OWNER, WHITE PARTY		ANTERNA PROFESSION (NO.
Total		\$13,439.00	\$9,120.00	\$12,162.00	\$12,162.00	\$12,162.00
Town Clerk						
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
Total		\$50,990.00	\$51,565.00	\$54,115.00	\$54,115.00	\$54,115.00
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	\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total		\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Contract Negotiations			k			
Contractual Exp.	A1430.4	\$975.00	\$2,000.00	\$500.00	\$500.00	\$500.00
Total		\$975.00	\$2,000.00	\$500.00	\$500.00	\$500.00
Engineer	STATE OF STA	40.0.00	72,300.00	7556	4000.00 MENT	The state of the s
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
Total	THE SECOND SECOND	\$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	\$8,400.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	2023
			-1.00			
		Gen	eral Government Su	pport		
-1						- Aller or Grand Seller or
Elections	044504	<b>60.00</b>	00.00	#0.00	00.00	***
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
Total		\$145.00	\$240.00	\$210.00	\$210.00	\$210.00
Records Management						
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
Total		\$5,321.00	\$4,983.00	\$9,707.00	\$9,707.00	\$9,707.00
Puildings						
Buildings	A1600.4	¢2 070 00	<b>#F 004 00</b>	64 000 00	#4 000 CC	64.000.00
Personal Services	A1620.1	\$3,270.00	\$5,891.00	\$4,363.00	\$4,363.00	\$4,363.00
quipment	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
Total		\$12,379.00	\$13,219.00	\$12,428.00	\$12,428.00	\$12,428.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
quipment	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
Total		\$1,242.00	\$1,700.00	\$2,000.00	\$2,000.00	\$2,000.00
Central Printing						
nd Mailing						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
quipment	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
Total		\$1,518.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00
pecial Items						
Jnallocated 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
axes and Assessments	A1950.4	\$531.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
ES 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
Total	orașe (una	\$12,520.00	\$26,340.00	\$61,220.00	\$61,220.00	\$61,220.00
MANUEL SALDY DEPOSE AND DEVOLUTION ACCORDING	u.pdatzanie in 1996			V (,V)	70.,-20.00	70.,220.00
Total General		Manager To To Table 1997	DISERVED IN THE THE PARTY OF TH			
Government Support		\$257,204.00	\$304,515.00	\$347,178.00	\$347,178.00	\$347,178.00

	Budget Budget Officers								
		Actual	This Year as	Tentative	Preliminary				
		Last Year	Amended	Budget	Budget	Adopted			
Accounts	Code	2021	2022	2023	2023	2023			
			Public Safety						
Delice									
Police Personal Services	A3120.1	\$2,972.00	\$83,519.00	\$86,500.00	\$86,500.00	\$86,500.00			
			\$2,350.00						
Equipment	A3120.2	\$208.00		\$2,500.00	\$2,500.00	\$2,500.00			
Contractual Exp.	A3120.4	\$5,598.00	\$13,050.00	\$14,500.00	\$14,500.00	\$14,500.00			
Total	Manual Company	\$8,778.00	\$98,919.00	\$103,500.00	\$103,500.00	\$103,500.00			
Traffic Control									
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Exp.	A3310.4	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00			
Total		\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00			
Control Of Dono									
Control Of Dogs	A2540.4	#2.0F2.02	Ø4 000 00	64.004.00	64.004.00	64 004 00			
Personal Services	A3510.1	\$2,856.00	\$1,020.00	\$1,061.00	\$1,061.00	\$1,061.00			
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Exp.	A3510.4	\$320.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00			
Total		\$3,176.00	\$3,020.00	\$3,061.00	\$3,061.00	\$3,061.00			
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			
entrales de la company de	printer and a second	Children Marian and Children	mate promise personal residence		AND STATE OF THE PARTY OF THE STATE OF THE S	STORES OF BUILDING			
Total Public Safety		\$13,954.00	\$103,939.00	\$107,561.00	\$107,561.00	\$107,561.00			
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	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
Total		\$64,134.00	\$66,643.00	\$69,383.00	\$69,383.00	\$69,383.00
Sarage						
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
Total		\$4,120.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Street Lighting						
Contractual Exp.	A5182.4	\$1,560.00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
Total		\$1,560.00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00
Total Transportation		\$69,814.00	\$72,843.00	\$78,633.00	\$78,633.00	\$78,633.00
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		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended			Adopted
Accounts	Code	2021	2022	Budget 2023	Budget	2023
Accounts	Code	2021	2022	2023	2023	2023
		Econom	ic Assistance and O	pportunity		
D. billalla						
Publicity	004404	<b>*</b> 0.00	00.00	40.00	***	00.00
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	\$1,037.00	\$800.00	\$900.00	\$900.00	\$900.00
Total		\$1,037.00	\$800.00	\$900.00	\$900.00	\$900.00
Veterans Services *						
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	\$300.00	\$300.00	\$300.00	\$300.00
Total		\$280.00	\$300.00	\$300.00	\$300.00	\$300.00
Total Economic Assistance	a					
and Opportunity	100 Care 100	\$1,317.00	\$1,100.00	\$1,200.00	\$1,200.00	\$1,200.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	2023
			Culture - Recreation			
Recreation						
Administration	A7000 4	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>60.00</b>	00.00
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	\$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
Total		\$2,002.00	\$4,244.00	\$7,170.00	\$7,170.00	\$7,170.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7310.4	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
Total		\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
Historian						
Personal Services	A7510.1	\$2,103.00	\$5,685.00	\$5,913.00	\$5,913.00	\$5,913.00
Equipment	A7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7510.2	\$179.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	A1310.4	\$2,282.00	\$6,185.00	\$6,413.00	\$6,413.00	\$6,413.00
BACTY DVI W. THARE HAT BELLANDERS AND THE REPORT ALL THE WAY						
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	A7550.2	\$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
Total		\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Adult Recreation						
Personal Services	A7620.1	\$2,778.00	\$1,570.00	\$1,633.00	\$1,633.00	\$1,633.00
	A7620.1	\$2,778.00	\$0.00		\$1,633.00	\$1,633.00
Equipment Contractual Exp.	A7620.2 A7620.4	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	A1020.4	\$4,778.00	\$1,000.00 \$3,170.00	\$2,000.00 <b>\$3,633.00</b>	\$2,000.00 \$3,633.00	\$2,000.00 \$3,633.00
ENVIOLENCE VIEW PROPERTY OF THE	A PRINCIPLE OF STREET	ψ+, t / U.UU	ψυ, ι / υ.υυ	ψυ,υυυ.υυ 	ψυ,υσυ. <b>υ</b> υ	<del>\$3,000.00</del>
SALE ALEXAGE TO BE SALES AND A POPULAR SALE AND ASSESSMENT			ONTAKON 16 SP SSONNA PROGRAMA PROGRAMA SA	STOLES TO SEE STANDARD THE SHAPE	CALUSTO PROPERTY OF THE PARTY OF	TOWAY - S. DISSESSED -
Total Culture - Recreation	S. XSETT STORY	\$11,953.00	\$17,990.00	\$23,107.00	\$23,107.00	\$23,107.00
			7			

4.5.5.4			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	2023
		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	\$1,186.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$1,186.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Drainage						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8540.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLUMN TARREST STORY			<b>40.00</b>	<b>40.00</b>	W. W. W. W.
Economic Development						
Economic Development	A8687.0	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Cemeteries						
Personal Services	A8810.1	\$2,800.00	\$12,386.00	\$26,364.00	\$26,364.00	#26 264 AA
	A8810.2	\$700.00	\$3,700.00	\$2,800.00	\$2,800.00	\$26,364.00
Equipment Contractual Exp				the same of the sa		\$2,800.00
Contractual Exp.  Total	A8810.4	\$798.00	\$4,060.00	\$9,035.00	\$9,035.00	\$9,035.00
NA ASSESSMENT TOURS		\$4,298.00	\$20,146.00	\$38,199.00	\$38,199.00	\$38,199.00
Niagara Community Action						
Program	A8989.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	paudie,	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Home and Community	5					
Services		\$5,984.00	\$89,146.00	\$39,699.00	\$39,699.00	\$39,699.00
RECOGNIZACIONE DE PROPERTIES DE LA CONTRACTOR DE LA CONTR	MADE GREENENING				, , , , , , , , , , , , , , , , , , ,	
			Undistributed			
Employee Benefits						
State Retirement	A9010.8	\$1,908.00	\$6,780.00	\$33,506.00	\$33,506.00	\$33,506.00
Police & Fire Retirement	A9010.8	\$800.00	\$7,719.00	\$8,191.00	\$8,191.00	\$8,191.00
Social Security	A9030.8	\$15,161.00	\$26,542.00	\$28,871.00	\$28,871.00	\$28,871.00
Worker's Comp	A9040.8	\$10,559.00	\$12,720.00	\$58,400.00	\$58,400.00	\$58,400.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Insurance	A9060.8	\$20,238.00	\$22,176.00	\$92,626.00	\$92,626.00	\$92,626.00
Total		\$48,766.00	\$76,037.00	\$221,694.00	\$221,694.00	\$221,694.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
			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						
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
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.7	\$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	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		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$819,072.00
Budgetary Provisions					00.00	00.00
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	ŽII	COCCUMENTAL STATE OF THE STATE	NIEDOS I TOTO PORTO PORT		Notice New Constant and Constant	and white the state of the stat
And Other Uses		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$819,072.00
Total Appropriations And Other Uses		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$819
			9			

### **General Fund Estimated Revenues**

			Budget	Budget Officers		
		Actual	This Year as Amended	Tentative	Preliminary Budget	Adopted
		Last Year		Budget		
Account	Code	2021	2022	2023	2023	2023
Other Tax Items						
nterest and Penalties						
on real Prop. Taxes	A1090	\$3,753.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Non Property Tax *						
Distribution by County	A1120					
Departmental Income						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$777.00	\$640.00	\$700.00	\$700.00	\$700.00
Police Fees *	A1520	\$5.00	\$40,266.00	\$43,000.00	\$43,000.00	\$43,000.00
Public Pound Charges -						
Dog Control Fees	A1550	\$425.00	\$400.00	\$150.00	\$150.00	\$150.00
Safety Insp. Fees *	A1560	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Culture & Recreation Income	A2089	\$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 *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and						
Disposal Charges	A2130	\$306.00	\$400.00	\$0.00	\$0.00	\$0.00
Sale of Cemetery Lots	A2190	\$5,475.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Charge for Cemetery						
Services	A2192	\$6,650.00	\$4,000.00	\$5,500.00	\$5,500.00	\$5,500.00
Tax and Assessment						
Services for Other						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation Services	A2300	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money And Property						
Interest and Earnings	A2401		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Rental of Real						
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Real						
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment						
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits						
Bus. & Occup. Lic.	A2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Racing & Wagering	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	A2544	\$4,417.00	\$940.00	\$840.00	\$840.00	\$840.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	\$45,935.00	\$6,000.00	\$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
			10			

### **General Fund Estimated Revenues**

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	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
	A2665					i
Sales of Equipment		\$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						
	A2701	£0.00	\$0.00	<b>60.00</b>	60.00	60.00
Expenditures		\$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
	716.770	Ψ1,007.00	Ψ2,000,00	ψ1,000.00	Ψ1,000.00	Ψ1,500.00
Interfund Devenues						
Interfund Revenues	A0004					
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
Standard and the standard of t	E SETTEMBRANCHE		The state of the s	- F-95 SA # 00 SA		2794244
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
					Makanan Panan arang ang ang ang ang ang ang ang ang ang	14 - Commension and 12
Total Revenues		\$513,201.00	\$548,675.00	\$731,026.00	\$735,979.00	\$735,979.0
		Estin	nated Unexpended B	alance		
A CONTRACTOR AND CONT		SECURIOR SPREAGOS CONTRACTOR SECURIOR S				
Unexpended Balance		-\$104,209.00	\$116,895.00	\$88,046.00	\$83,093.00	\$83,093.00
Unexpended Balance		-\$104,209.00	\$116,895.00	\$88,046.00	\$83,093.00	\$83,093
			11			
	-					

			Budget	Budget Officers			
		Actual	This Year as	Tentative	Preliminary		
		Last Year	Amended	Budget	Budget	Adopted	
Account	Code	2021	2022	2023	2023	2023	
		Gen	eral Government Su	pport			
Assessors							
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	
Total		\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	\$23,352.00	
Town Clerk	_		()			1941-094-194	
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	
Total		\$13,791.00	\$22,348.00	\$27,959.00	\$27,959.00	\$27,959.00	
Attorney	THE ON HOUSE VALUE AND THE ALL	MERAL SPEAK TO SE SEES HE			A STATE OF THE STA	Manager and Accounting the Sales	
Contractual	B1420.4	\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	
Total		\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	
Law							
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	
Total		\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	
Engineer		CONTRACTOR OF THE STATE OF THE	A STATE OF THE STA	p 1 1 1 1 1 1 1	A STREET STREET STREET STREET STREET STREET		
Contractual Exp.	B1440.4	\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	\$61,600.00	
Total		\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	\$61,600.00	
Buildings							
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	
Total		\$39,784.00	\$40,872.00	\$49,707.00	\$54,707.00	\$54,707.00	
Central Print & Mail							
Contractual Exp	B1670.4	\$2,796.00 <b>\$2,796.00</b>	\$2,800.00	\$3,700.00	\$3,700.00	\$3,700.00	
Total Special Items		\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	\$3,700.00	
Special Items	040404	0.00000					
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	
Total		\$44,502.00	\$78,560.00	\$51,415.00	\$51,415.00	\$51,415.00	
Police							
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	
Total		\$78,407.00	\$0.00	\$0.00	\$0.00	\$0.00	
Traffic Control							
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3310.2	\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Total	200 TO.4	\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00 \$4,000.00	
Service Control of the Control of th		¥100.00	12	₹ <b>-</b> 7,000.00	4-,000.00	<b>44,000.00</b>	

pro de la companya del companya de la companya de la companya del companya de la			Budget	Budget Officers		
Philama		Actual	This Year as Amended	Tentative Budget	Preliminary	
		Last Year			Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Control Of Dogs						
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
Total		\$14,414.00	\$14,718.00	\$15,019.00	\$15,019.00	\$15,019.00
Safety Inspection	10.40.000.000.000.000.000.000.000.000	10745 CARLEST STORMER LUCATIO	TAX COMMENTAL PROGRAMMENTAL TAX	Control Control Control Control Control		
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
Total		\$13,650.00	\$15,042.00	\$15,504.00	\$15,504.00	\$15,504.00
SN2 (156 SN2 SAXAS NAME PROGRAMME) F M	LEAS-ALLOCATABLES CAR-APTECOS (				, , , , , , , , , , , , , , , , , , ,	<b>\$10,004.00</b>
Registrar of Vital						
Statistics						
Personal Services	B4020.1	\$5,355.00	\$5,460.00	\$5,733.00	\$5,733.00	\$5,733.00
Equipment	B4020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	D7020.4	\$5,355.00	\$5,460.00	\$5,733.00	\$5,733.00	AND REAL PROPERTY AND REAL PRO
on the state of th	SAMES CONTRACTOR	40,000.00	<b>₽</b> 0, <b>₹</b> 00.00	40,133.UU	\$0,133.UU	\$5,733.00
Gorgeo						
Garage	DE420.4	<b>#0.00</b>	40.00	60.00	20.00	00.00
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
Total		\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	\$15,000.00
Street Lighting	25400 4	00 504.00	4.000.00		5000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Contractual Exp.	B5182.4	\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	\$4,950.00
Total		\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	\$4,950.00
Publicity						
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
Total		\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	\$4,400.00
/eterans 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	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Parks						
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
Total		\$20,457.00	\$16,973.00	\$28,678.00	\$28,678.00	\$28,678.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7310.4	\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00
Total		\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00
Historical Property						
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
Total		\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00
		The second secon	13	The second secon	The second secon	

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
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		destructiva del company de la	\$4,800.00	\$4,800.00	\$4,800.00
Total Total		\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
Adult Recreation						
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
Total		\$11,519.00	\$12,674.00	\$12,925.00	\$12,925.00	\$12,925.00
		Home	e and Community Se	rvices		
Zoning						
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
Total		\$9,162.00	\$9,680.00	\$9,947.00	\$9,947.00	\$9,947.00
Planning						
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
Total		\$4,906.00	\$6,220.00	\$6,429.00	\$6,429.00	\$6,429.00
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	\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$3,350.00
Total		\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$3,350.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Niagara Community Action						
Program	B8989.4	\$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
		<b>42,000.00</b>	Undistributed	<b>\$2,000.00</b>	92,000.00	<b>42,000.00</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
Total		\$158,138.00	\$172,017.00	\$10,044.00	\$10,044.00	\$10,044.00
Debt Service			e mentioning etc. Summittee in the Alle	personal distriction of the Commission of The Property Commission of the Commission	TOTAL STREET	VALUE OF STREET
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						
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
CONTRACTOR OF THE CONTRACTOR O		Secretary and the second	14	Mark to Market and the Control of th		HAMMEN TO A PARTY

		Actual Last Year	Budget This Year as Amended	Budget Officers	Preliminary	Budget Officers Tentative
				Tentative	Budget	
				Budget Officers		Budget
Account	Code	2021	2022	2023	2023	2023
Internat						
Interest	D0740.7	<b>CO.OO</b>	<b>60.00</b>	***	00.00	00.00
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	\$0.00
Bond Anticipation	B9730.7	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00
Capital Notes  Budget Notes	B9740.7 B9750.7	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	B9760.7	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Tax Anticipation					\$0.00	\$0.00
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	B0790 7	¢0.00	60.00	60.00	<b>CO. OO</b>	<b>#0.00</b>
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
		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		\$575,031.00	\$619,177.00	\$472,773.00	\$452,773.00	\$452,773.00
B. 1. 1. B. 1. 1.						
Budgetary Provisions	Doco	***	00.00	00.00		***
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses		\$575,031.00	\$619,177.00	\$472,773.00	\$452,773.00	\$452,773.00

# General Fund Estimated Revenues - Town Outside Village

Actual Last Year 2021  Estimated R  \$0.00  \$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00  \$1,000.00 \$350.00 \$1,298.00  \$0.00 \$0.00 \$0.00 \$0.00 \$24,556.00  \$300.00	This Year as	Tentative Budget 2023  Inded Balance \$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00 \$3,360.00 \$3300.00	\$2,500.00 \$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$500.00 \$5,000.00 \$3,360.00 \$3,360.00	\$2,500.00 \$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$1,000.00 \$500.00 \$5,000.00
\$0.00 \$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00	\$2,500.00 \$2,500.00 \$2,500.00 \$15,000.00 \$0.00 \$0.00 \$600.00 \$400.00 \$4400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,500.00 \$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$500.00 \$5,000.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$500.00 \$5,000.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00
\$0.00 \$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$24,556.00	\$2,500.00  \$250,000.00  \$15,000.00  \$0.00  \$0.00  \$400.00  \$400.00  \$460.00  \$1,000.00  \$500.00  \$500.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$500.00 \$5,000.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$500.00 \$5,000.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$600.00 \$600.00 \$1,000.00 \$500.00 \$3,360.00
\$0.00  \$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00  \$1,000.00 \$350.00 \$1,298.00  \$0.00 \$0.00 \$24,556.00  \$300.00	\$2,500.00 \$250,000.00 \$15,000.00 \$0.00 \$0.00 \$600.00 \$4400.00 \$4400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$2,500.00 \$0.00 \$0.00 \$0.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$1,000.00 \$500.00 \$3,360.00
\$0.00  \$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00  \$1,000.00 \$350.00 \$1,298.00  \$0.00 \$0.00 \$24,556.00  \$300.00	\$2,500.00 \$250,000.00 \$15,000.00 \$0.00 \$0.00 \$600.00 \$4400.00 \$4400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$2,500.00 \$0.00 \$0.00 \$0.00	\$2,500.00 \$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$1,000.00 \$500.00 \$3,360.00
\$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00	\$250,000.00 \$15,000.00 \$0.00 \$0.00 \$600.00 \$400.00 \$4400.00 \$460.00 \$0.00 \$1,000.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$1,000.00 \$500.00 \$3,360.00
\$332,700.00 \$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00	\$250,000.00 \$15,000.00 \$0.00 \$0.00 \$600.00 \$400.00 \$4400.00 \$460.00 \$0.00 \$1,000.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$5,000.00	\$250,000.00 \$17,000.00 \$400.00 \$400.00 \$600.00 \$1,000.00 \$500.00 \$3,360.00
\$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$15,000.00 \$0.00 \$0.00 \$600.00 \$4400.00 \$4400.00 \$460.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00
\$14,124.00 \$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$15,000.00 \$0.00 \$0.00 \$600.00 \$4400.00 \$4400.00 \$460.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$17,000.00 \$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00
\$0.00 \$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00	\$0.00 \$0.00 \$600.00 \$400.00 \$400.00 \$460.00 \$0.00 \$1,000.00 \$3,760.00 \$0.00 \$0.00 \$0.00	\$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00	\$400.00 \$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00
\$43,649.00 \$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$0.00 \$600.00 \$400.00 \$400.00 \$460.00 \$0.00 \$1,000.00 \$3,760.00 \$0.00 \$0.00 \$0.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$620.00 \$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$600.00 \$400.00 \$400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$0.00 \$0.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$1,000.00 \$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$400.00 \$400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$400.00 \$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00 \$0.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$350.00 \$1,298.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$400.00 \$460.00 \$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00 \$0.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$600.00 \$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$1,298.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$460.00 \$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$860.00 \$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$0.00 \$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$0.00 \$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$1,000.00 \$500.00 \$3,360.00 \$5,000.00	\$1,000.00 \$500.00 \$3,360.00 \$5,000.00
\$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$1,000.00 \$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$500.00 \$3,360.00 \$5,000.00	\$500.00 \$3,360.00 \$5,000.00	\$500.00 \$3,360.00 \$5,000.00
\$0.00 \$0.00 \$0.00 \$24,556.00 \$300.00	\$500.00 \$3,760.00 \$0.00 \$2,500.00 \$0.00	\$500.00 \$3,360.00 \$5,000.00	\$500.00 \$3,360.00 \$5,000.00	\$500.00 \$3,360.00 \$5,000.00
\$0.00 \$0.00 \$24,556.00 \$300.00	\$3,760.00 \$0.00 \$2,500.00 \$0.00 \$0.00	\$3,360.00 \$5,000.00	\$3,360.00 \$5,000.00	\$3,360.00 \$5,000.00
\$0.00 \$0.00 \$24,556.00 \$300.00	\$3,760.00 \$0.00 \$2,500.00 \$0.00 \$0.00	\$3,360.00 \$5,000.00	\$3,360.00 \$5,000.00	\$3,360.00 \$5,000.00
\$0.00 \$24,556.00 \$300.00	\$0.00 \$2,500.00 \$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00 \$24,556.00 \$300.00	\$0.00 \$2,500.00 \$0.00 \$0.00	\$5,000.00	\$5,000.00	\$5,000.00
\$24,556.00 \$300.00	\$2,500.00 \$0.00 \$0.00		·	
\$300.00	\$0.00 \$0.00		·	
	\$0.00	\$300.00	\$300.00	\$300.00
		\$300.00	\$300.00	\$300.00
\$0.00				t
\$0.00				
	\$24,000.00	\$0.00	\$0.00	\$0.00
\$15,152.00	\$0.00	\$15,152.00	\$15,152.00	\$15,152.00
\$352.00	\$0.00			
\$6,964.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$32,000.00
\$0.00				\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40.55				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$441,065.00	\$333,120.00	\$329,072.00	\$329,072.00	\$329,072.00
		ASTERONOSTO AND SERVICE SERVICES		The second secon
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$441,065.00	\$333,120.00	\$329,072.00	\$329,072.00	\$329,072.00
\$133,966.00	\$286,057.00	\$143,701.00	\$123,701.00	\$123,701.00
	\$352.00 \$6,964.00 \$0.00 \$0.00 \$0.00 \$0.00 \$441,065.00	\$352.00 \$0.00  \$6,964.00 \$0.00  \$0.00 \$32,000.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$441,065.00 \$333,120.00  \$441,065.00 \$333,120.00	\$352.00 \$0.00  \$6,964.00 \$0.00 \$0.00  \$0.00 \$32,000.00 \$32,000.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$441,065.00 \$333,120.00 \$329,072.00  \$441,065.00 \$333,120.00 \$329,072.00	\$352.00 \$0.0

### Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual This Year as Te	Tentative	Preliminary		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
General Repairs						
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
Total		\$242,034.00	\$316,595.00	\$320,652.00	\$270,652.00	\$270,652.00
Improvements						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges						
Bridges	DB5120.4	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Total	te organizations	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Machinery						
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
Total		\$71,159.00	\$130,000.00	\$40,000.00	\$36,000.00	\$36,000.00
Miscellaneous (Brush						
& Weeds)						
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
Total		\$6,807.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Snow Removal (Town						
Highways)						
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
Total		\$234,028.00	\$295,354.00	\$294,035.00	\$294,035.00	\$294,035.00
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	\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Total		\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Transportation						
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
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits						
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
Total		\$108,197.00	\$108,447.00	\$124,497.00	\$124,497.00	\$124,497.00

## Highway Appropriations - Outside Village

			Budget Budget Officers			
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
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	DB9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						40.00
Public Authorities	DB9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grade total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers			<b>V</b> 0.00	45.55		40.00
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>V</b> 0.00	<b>4</b> 0.00	<b>V</b> 0.00	
Total Appropriations And Other Uses		\$667,704.00	\$875,396.00	\$872,684.00	<b>6</b> 040 804 00	\$949.504.00
And Other Uses		\$007,704.00	\$010,380.UU	\$07.2,004.UU	\$818,684.00	\$818,684.00
			40			
			18			

# Highway Revenues - Outside Village

		<del>,                                      </del>				
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Local Sources						
Non Property Tax						
Distribution by County	DB1120	\$296,714.00	\$350,000.00	\$350,000.00	\$375,000.00	\$375,000.00
Other Dept Income	DB1789	\$4,892.00	\$0.00			
Services for Other Govt's	DB2302	\$166,819.00	\$300,000.00	\$200,000.00	\$300,000.00	\$300,000.00
Interest and Earnings	DB2401	\$0.00	\$1,200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (Specify)	DB2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DB2801	\$5,409.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Consolidated Highway	DB3501	\$231,719.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						-12-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Federal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DB45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$705,553.00	\$730,700.00	\$632,200.00	\$757,200.00	\$757,200.00
Real Property Tax	DB1001	\$ -		\$ -	To be seen all year on a see of year of electric see made take to see	er Carl Samuel and Experience of
PILOT	DB1081	\$ -	SOLIC CONTRACTOR CONTR	\$ -	azemboritari manoudra de vertili esta	errecover a construent executation of the construent
Tổtal Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$705,553.00	\$730,700.00	\$632,200.00	\$757,200.00	\$757,200.00
		Estim	nated Unexpended B	alance		
BANCOTO A CORPORATION OF A STORY						
Unexpended Balance		-\$37,849.00	\$144,696.00	\$240,484.00	\$61,484.00	\$61,484.00
						-
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## Town of Somerset Lighting District

	1		Budnet	Budget Officers						
	Marrow		Budget	Budget Officers Tentative						
		Actual Last Year 2021	This Year as Amended		Preliminary					
				Budget	Budget	Adopted				
Account	Code		2022	2023	2023	2023				
			Appropriations							
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
ighting District										
Street Lighting	01.5400.4	04.000.00	*******							
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00				
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00				
		Estimated R	evenues and Unexper	nded 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				
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### Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Special Items	0144040 4	#0.000.00	00.000.00	*******	00.000.00	
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	SW8320.1	\$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	\$0.00 \$290,000.00
Total	300032U. <del>4</del>	\$268,509.00 \$268,509.00	ATT THE PERSON NAMED IN COLUMN TWO PARTY OF TH	COLONO TENANT CONTRACTOR AND	PROPERTY AND PERSONS ASSESSED.	CHECKSON TO SERVICE AND ADDRESS OF THE PARTY
Iotal		\$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
EARLOCHEDRISERY DEETS SEETINGUESS	ELECTION SCHOOLSEN		A state of the sta			CONTRACTOR CONTRACTOR
Employee Benefits			Undistributed			
State Retirement	SW9010.8	\$20,655.00	#0 F2C 00	60 740 00	en 740 00	60.740.00
	SW9030.8		\$8,536.00	\$8,718.00	\$8,718.00	\$8,718.00
Social Security		\$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. Hospital and	SW9055.8	\$33.00	\$75.00	\$75.00	\$75.00	\$75.00
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
THE YES THE TOTAL OF STREET STREET STREET, WOULD AND STREET STREET		er total and a second a second and a second	CALLACTE TO A COLUMN BY BEING	A PARTICULAR AND THE PROPERTY AND A		LISSON STREET
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
			21			

### Town of Somerset Water District Appropriations

	1		Budget	Budget Officers			
		Antural	Actual This Year as	Budget Officers	Darlinda .	Adopted	
				Tentative	Preliminary		
			Amended	Budget	Budget	Adopted	
Account	Code	2021	2022	2023	2023	2023	
Interest							
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to	OTTOTT C.1	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	40.00	
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	0113130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
and the state of t	underwatten	40.00 A 11 ar	40.00	\$0.00	\$0.00	40.00	
Interfund Transfers							
Transfer To:							
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	\$27,945.00	
Total	<b>以</b> 流流的高水	\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	\$27,945.00	
Budgetary Provisions							
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations	393						
And Other Uses		\$440,243.00	\$482,678.00	\$519,958.00	\$519,958.00	\$519,958.00	
SALSES DESCRIPTION DE LA COMPANSION DE L	DIGENTAL DISENTAL SECTION SECT				,	<b>V</b> 0 10,1000.00	
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#### Town of Somerset Water District Estimated Revenues

	10001101	Somerset	Water District	Estimated Rever	lues	
			Budget Officers			
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Metered Sales	SW2140	\$212,724.00	\$278,354.00	\$325,041.00	\$325,041.00	\$325,041.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Connection	OWZIAZ	Ψο.σο	Ψ0.00	40.00	Ψ0.00	Ψ0.00
Charges	SW2144	\$1,595.00	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00
Interest and	0442144	Ψ1,535.00	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00
Penalties on Water Rents	SW2148	\$0.00	<b>60 500 00</b>	#2 F00 00	#0.500.00	<b>*** *** ***</b>
			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Services for Other Gov'ts.	SW2378	\$103,789.00	\$170,637.00	\$156,450.00	\$156,450.00	\$156,450.00
Interest and Earnings	SW2401	\$2,521.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and						
Excess Materials	SW2650	\$49.00	\$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	044000 i	\$320,678.00	\$453,891.00	\$486,591.00	\$486,591.00	\$486,591.00
Real Property Taxes	SW1001	\$44,027.00	\$28,787.00	\$33,367.00	\$33,367.00	Appeal out including providence as the National Property of the Control of the Co
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	\$33,367,00 \$0.00
Total Real Property Taxes	344 108 1	\$44,027.00	\$28,787.00	THE REPORT OF THE PARTY OF THE	TURNET WIND ATTICKNING SPRINGERS	AND THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRESS OF THE PARTY OF
Total Neal Property Taxes	AMBRENCHAS	\$44,027.00	\$20,767.00	\$33,367.00	\$33,367.00	\$33,367.00
Total Revenues		\$364,705.00	\$482,678.00	\$519,958.00	\$519,958.00	\$519,958.00
			Unexpended Balance	ce .		
Unexpended Balance		\$75,538.00	\$0.00	\$0.00	\$0.00	\$0.00
Final XX Co., Glorino, June 4. Touristic Pro Pality Recursion Compression	5.7-5.73579514-140000000000000000000000000000000000					
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Town of Somerset Fire Protection District

			Budget	Budget Officers			
Account		Actual	This Year as	Tentative Prelimina		N	
		Last Year	Amended 2022	Budget	Budget 2023	Adopted	
	Code	2021		2023		2023	
Account	Code	2021	2022	2023	2023	2023	
			Appropriations				
Fire Protection							
District							
Payments on Fire	1						
Contracts		A STATE OF THE PARTY OF THE PAR					
Contractual Exp.	SF3410.4	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total Appropriations		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total Appropriations			The same and the s		\$240,000.00	\$240,000.00	
		Estimated R	evenues and Unexper	nded Balance			
Non Dist Tax	SF1120						
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Real Property Taxes	SF1001	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Tax		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total Revenues		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
-12-12-12-12-12-12-12-12-12-12-12-12-12-							
EXPLANTS SERVICE CONTROL OF THE PROPERTY OF TH					AESTE EN MELAGER A SHEADANE		
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# Somerset-Barker Sewer 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	SS1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer			40,000.00	\$0,000.00	40,000.00	ψο,σσσ.σσ
Contractual Exp.	SS1950.4	\$1,064.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Total		\$4,064.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
	**************************************			1,,000	<b>0</b> -1,100.00	<b>44,100.00</b>
Administration						
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
Total		\$20,801.00	\$29,808.00	\$28,739.00	\$28,739.00	\$28,739.00
Sewage Collecting						
System						
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
Total		\$40,603.00	\$57,731.00	\$111,510.00	\$111,510.00	\$111,510.00
Sewage Treatment						
and Disposal						
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			
Contractual Exp.	SS8130.4	\$53,828.00		\$2,000.00	\$2,000.00	\$2,000.00
Contractual Exp.  Total	330130.4	MARKET AND RESIDENCE PROPERTY AND RESIDENCE	\$38,150.00	\$53,600.00	\$53,600.00	\$53,600.00
Total 1		\$83,016.00	\$75,609.00	\$89,709.00	\$89,709.00	\$89,709.00
			Undistributed			
Employee Benefits						
State Retirement	SS9010.8	\$8,365.00	\$6,850.00	¢7 042 00	¢7.043.00	£7.042.00
				\$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 Hospital and	SS9055.8	\$9.00	\$75.00	\$75.00	\$75.00	\$75.00
Medical Insurance	SS9060.8	\$24,307.00	\$30,426.00	\$34,123.00	\$34,123.00	\$34,123.00
Total		\$38,085.00	\$43,418.00	\$46,416.00	\$46,416.00	A MANUFACTURE SALES CONTRACTOR AND A STATE OF THE ANALYSIS OF
IVAL TOTAL		\$30,000.00	\$43,410.00	\$40,410.00	\$40,410.00	\$46,416.00
			25	100000000000000000000000000000000000000		

# Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:	/23/2022					
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9	\$11,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Total		\$11,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations			CONTRACTOR STATEMENT OF THE PROPERTY OF			
And Other Uses	Ka Hariland	\$197,826.00	\$225,059.00	\$280,474.00	\$280,474.00	\$280,474.00
			26			
			20			

## Somerset-Barker Sewer District Estimated Revenues

200 2-31-31-31-31-31-31-31-31-31-31-31-31-31-			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Sewer Rents	SS2120	\$52,674.00	\$68,140.00	\$77,179.00	\$77,179.00	\$77,179.00
Sewer Charges	SS2122		0.00			
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
nterest 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
nsurance 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
Total		\$54,421.00	\$70,950.00	\$132,484.00	\$132,484.00	\$132,484.00
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
Total Real Property Taxes		\$143,405.00	\$154,109.00	\$147,990.00	\$147,990.00	\$147,990.00
Total Revenues		\$197,826.00	\$225,059.00	\$280,474.00	\$280,474.00	\$280,474.00
						V200   17 - 1100
			Unexpended Balanc	<b>e</b>		
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11				
			27			

# 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	2021	2022	2023	2023	2023
Refuse and Garbage	0004004	00.00				
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
Total		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
Employee Benefits						
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and	0.10000.0	40.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00
Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	5.10000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1,00452784789739 http://		AND SELECTION OF THE PARTY OF T	90221X64X4X2X4068034	<b>40.00</b>	100 <b>40.00</b>
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:	000001.0	A2 22	40.00	***	44.44	40.00
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Per collection		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40.00	
Total Appropriations						
and Other Uses		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
					West and the second	
			28			

# Town of Somerset Refuse and Garbage District Estimated Revenues

Account  Refuse and Garbage  Removal and Disposal  Charges	Code	Actual Last Year 2021	Budget This Year as Amended 2022	Budget Officers Tentative Budget 2023	Preliminary Budget 2023	Adopted 2023
Interest and Earnings	SR2401			1.54		
Refuse and Garbage Charges		\$4,096.00	<b>60.00</b>	<b>60.00</b>	***	00.00
Refuse and Garbage Charges	SR2130	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	NO KENNIG BOOK	\$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	ψ100,200.00	Ψ130,030.00	Ψ203,339.00	Ψ200,512.00	\$200,312.00
Total Real Property Taxes	SICITES IN SEC.	\$193,200.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
	LOT DESCRIPTION OF THE PARTY OF			V200,000.00	V200,012:00	<b>4200,012.00</b>
Total Revenues		\$197,296.00	\$196,656.00	\$203,539.00	\$206,512.00	\$206,512.00
			Unexpended Balanc	e		
Unexpended Balance		-\$41,314.00	\$0.00	\$0.00	\$0.00	\$0.00
			29			

## Unappropriated/Unreserved Balances

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2021	2022	2023	2023	2023
			priated/Unreserved			
Local Sources		Jiappio	priutou/ 071110001 10u			
General A Fund	A911	\$418,404.00	\$116,895.00	\$83,093.00	000 000 00	£040 440 00
					\$83,093.00	\$218,416.00
General B Fund	B911	\$535,183.00	\$290,857.00	\$123,701.00	\$123,701.00	\$120,625.00
Refuse Fund	SR911	\$78,396.00	\$0.00	\$0.00	\$0.00	\$78,396.00
Highway Fund	DB911	\$413,744.00	\$144,696.00	\$61,484.00	\$61,484.00	\$207,564.00
Water District	SW911	\$484,119.00	\$0.00	\$0.00	\$0.00	\$484,119.00
Sewer District	SS911	\$465,429.00	\$0.00	\$0.00	\$0.00	\$465,429.00
Total Unappropriated Balance		\$2,395,275.00	\$552,448.00	\$268,278.00	\$268,278.00	\$1,574,549.00
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### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer - 2023		Salary
Supervisor (1)	\$	18,922.00
Deputy Supervisor	\$	838.00
Councilmen (4) \$6,795 each	\$	27,180.00
Town Clerk/RMO	\$	56,992.00
Superintendent of Highways	\$	68,633.00
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