Town Budget

For 2011

TOWN OF SOMERSET
In
County of Niagara

Villages within or Partly Within

Village of Barker

CERTIFICATION OF TOWN CLERK

I, Rebecca A. Connolly, Town Clerk of the Town of Somerset, certify that the following is a true and correct copy of the 2011 Budget of the Town of Somerset as adopted by the Town Board on the 3rd of November 2010.

Dated: November 5, 2010

Rebecca A. Connolly, MMC

Town Clerk

Town of Somerset

Summary of Town Budget

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	Appropriations	Less	Less	Amount to			
	and Provisions	Estimated	Unexpended	be submitted	Amount to Be		Tax
Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Balance	Rate
General	\$1,351,561.00	\$57,400.00	\$57,230.00	\$1,065,628.00	\$171,303.00		1.84
General Outside Village	\$198,946.00	\$198,946.00	\$0.00	\$0.00	\$0.00		
Highway-Outside Village	\$1,506,478.00	\$1,097,979.00	\$52,277.00	\$350,000.00	\$6,222.00		0.08
				-			
Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.600
Water Districts	\$348,178.00	\$215,066.00	\$20,653.00	\$14,749.00	\$97,710.00		
Fire Protection Districts	\$225,000.00	\$0.00	\$0.00	\$31,123.00	\$193,877.00		0.360
Sewer Districts	\$255,235.00	\$79,300.00	\$33,208.00	\$0.00	\$142,727.00		
Refuse and Garbage Districts	\$144,237.00	\$0.00	\$1,775.00	\$0.00	\$142,462.00		163/unit
F 2015	-						
100000							Campi Lorenza
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Totals	\$4.033.635.00	\$1 648 691 00	\$165 143 00	\$4 484 500 00	\$758 301 00		
	4416891609.90	A HARRIOGINO	# 190,170,00	סטוסטטן) אבון א	41.00,00 (.00		
		4					+
	General General Outside Village Highway-Outside Village Special Districts (List each District Separately) Lighting Districts Water Districts Fire Protection Districts Sewer Districts	Fund For other Uses General \$1,351,561.00 General Outside Village \$198,946.00 Highway-Outside Village \$1,506,478.00 Special Districts (List each District Separately) Lighting Districts \$4,000.00 Water Districts \$225,000.00 Sewer Districts \$255,235.00 Refuse and Garbage Districts \$144,237.00	And Provisions	And Provisions	And Provisions	Amount to Be Fund	Balance

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2009	2010	2011	2011	2011
Town Board						
Personal Services	A1010.1	\$23,898.00	\$25,708.00	\$26,094.00	\$25,708.00	\$25,708.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$5,649.00	\$9,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$29,547:00	\$35,208.00	\$31,094.00	\$30,708:00	\$30,708.00
Justices						
Personal Services	A1110.1	\$25,637.00	\$26,407.00	\$26,804.00	\$26,804.00	\$26,804.00
Equipment	A1110.2	\$4,465.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp.	A1110.4	\$4,399.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total		\$34,501.00	\$29,407.00	\$30,804.00	\$30,804.00	\$30,804.00
Supervisor						
Personal Services	A1220.1	\$35,444.00	\$37,008.00	\$37,564.00	\$37,302.00	\$37,302.00
Equipment	A1220.2	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Contractual Exp.	A1220.4	\$5,367.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$40,8111.00	\$44,708.00	\$43,764.00	\$43,502.00	\$43,502.00
Tax Collection						U =
Personal Services	A1330.1	\$6,313.00	\$6,503.00	\$6,601.00	\$6,601.00	\$6,601.00
Equipment	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1330.4	\$1,122.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
Fotal	711000.4	\$7,435,00	\$9,003.00	\$9,301.00	\$9,30,1.00	\$9,301.00
Assessors						
Personal Services	A1355.1	\$28,905.00	\$31,000.00	\$19,823.00	\$24,590.00	\$24,590.00
Equipment	A1355.2	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp.	A1355,4	\$5,381.00	\$10,000.00	\$12,957.00	\$12,957.00	\$12,957.00
Total		\$34,286.00	\$41,000.00	\$34,280.00	\$39,047:00	\$39,047.00
Town Clerk	-					
Personal Services	A1410.1	\$50,236.00	\$55,566.00	\$56,400.00	\$56,400.00	\$56,400,00
Equipment	A1410.2	\$400.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	A1410.4	\$5,137.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total	71110.4	\$55,773,00	\$63,566.00	\$63,400.00	\$66,400.00	\$66,400.00
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	\$41,982.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total		\$41,982.00	\$45,000.00	\$50,000.00	\$50,000,00	\$50,000.00
Contract Negotiations		3				
Contractual Exp.	A1430.4	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$0.00	\$0,00	\$0.00	\$5,000,00	\$5,000,00
Engineer	errores areas services established					1
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	\$14,145.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Charles and the second	PERSONAL PROPERTY.	\$14,145.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2009	2010	2011	2011	2011
		Gen	eral Government Su	pport		
Elections				18		
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	\$54.00	\$200.00	\$200.00	\$200.00	\$200.00
Total		\$54,00	\$200.00	\$200,00	\$200,00	\$200.00
Records Management						
Personal Services	A1460.1	\$8,625.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
Contractual Exp.	A1460.4	\$2,474.00	\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00
Total		\$11,099.00	\$16,000.00	\$13,000,00	\$14,000.00	\$14,000.00
Buildings						
Personal Services	A1620.1	\$29,892.00	\$40,367.40	\$40,973.00	\$43,736.00	\$43,736.00
Equipment	A1620.2	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Exp.	A1620.4	\$72,465.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Total		\$102,357.00	\$90,367.40	\$90,973.00	\$93,736.00	\$93,736.00
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	\$2,089.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$2,089.00	\$2,000.00	\$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	\$2,451.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$2,451.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
pecial Items		2 - 200 40 400 50				
Inallocated Insurance	A1910.4	\$52,037.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Municipal Association Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
axes and Assessments	A1950.4	\$1,329.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
AES Litigation	A1989.4	\$76,022.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Total		\$130,488.00	\$367,600.00	\$217,600.00	\$217,600.00	\$217,600.00
Total General						
Government Support		\$507,018.00	\$767,059.40	\$632,416.00	\$635,298.00	\$635;298.00
Gotelli lient adphoit		4507,010.00	3	40451417.00	4000 200,00	4000120000

			Dudant	D			
		A - 4 1	Budget	Budget Officers		+	
	-	Actual	This Year as	Tentative	Preliminary		
	 	Last Year	Amended	Budget	Budget	Adopted	
Accounts	Code	2009	2010	2011	2011	2011	
			Public Safety				
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	\$11,458.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
l otal		\$11,458,00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Control Of Dogs							
Personal Services	A3510.1	\$6,603.00	\$8,865.00	\$9,000.00	\$12,000.00	\$12,000.00	
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A3510.4	\$5,445.00	\$9,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
Total		\$12,048,00	\$17,865:00	\$17,000:00	\$20,000.00	\$20,000,00	
Other Home & Community							
Service Aid	1		+			 	
Contractual Exp.	A3989.4	\$953.00	\$0.00	\$0.00	\$0.00	+	
īdal		\$953.00	\$0.00				
production of the state of the					,,		
Total Public Safety		\$23,508.00	\$32,865.00	\$32,000,00	\$35,000.00	\$35,000.00	
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^{**} Town with village - See explanation (2) on last page for changes to town - area outside of village.

			Budget	Budget Officers			
		Actual	This Year as	Tentative	Preliminary	Adopted	
		Last Year	Amended	Budget	Budget		
Accounts	Code	2009	2010	2011	2011	2011	
Accounts	3000	2000	2310	2011			
			Transportation				
Supt. Of Highways	× .						
Personal Services	A5010.1	\$58,826.00	\$60,591.00	\$61,500.00	\$61,500.00	\$61,500.00	
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A5010.4	\$1,413.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total	Here's and the second	\$60,239.00	\$62,591.00	\$63,500.00	\$63,500.00	\$63,500.00	
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	\$23,541.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
Total		\$23,541.00	\$30,000,00	\$30,000.00	\$30,000.00	\$30,000.00	
Street Lighting							
Contractual Exp.	A5182.4	\$8,459.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
		\$8,459.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
						<u> </u>	
Total Transportation		\$92,239.00	\$106,591.00	\$107,500.00	\$107,500.00	\$107,500.00	
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			Fund Appropr			
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2009	2010	2011	2011	2011
						1
		Econom	c Assistance and O	pportunity		
Publicity						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6410.4	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
/eterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_ · · ·	+					\$1,300.00
Contractual Exp. Total	A6510.4	\$200.00 \$200.00	\$1,300.00 \$1,300.00	\$1,300.00 \$1,300.00	\$1,300.00 \$1,300.00	\$1,300.00
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Total Economic Assistance and Opportunity		\$5,200.00	\$11,300.00	\$6;300:00	\$6,300,00	\$6,300.00
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^{*} Town with Village - See explanation (1) on last page for charges to town - area outside of village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2009	2010	2011	2011	2011
						76370
Recreation	1 -1		Culture - Recreation			
Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Parks *	+ 1			,		
Personal Services	A7110.1	\$27,084.00	\$48,226.30	\$48,950.00	\$48,950.00	\$48,950.00
Equipment	A7110.2	\$18,605.00	\$6,500.00	\$4,200.00	\$4,200.00	\$4,200.00
Contractual Exp.	A7110.4	\$17,339.00	\$10,500.00	\$11,500.00	\$11,500.00	\$11,500.00
Total		\$63,028.00	\$65,226.30	\$64,650.00	\$64,650,00	\$64,650.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7310.4	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Total		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Historian	-					
Personal Services	A7510.1	\$6,794.00	\$4,722.00	\$4,722.00	\$4,722.00	\$4,722.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7510.4	\$1,501.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$8,295.00	\$6,722.00	\$6,722.00	\$6,722.00	\$6,722.00
Historical Property	+					
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7520.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7520.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Celebrations						
	A7550,1	\$0.00	*0.00	\$0.00	\$0.00	20.02
Personal Services	A7550.2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Equipment Contractual Exp.	A7550.2 A7550.4	\$2,100.00	\$0.00 \$1,500.00	\$2,000.00	\$2,000.00	\$0.00
Tiotal	A1330.4	\$2,100.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Adult Recreation						
Personal Services	A7620.1	\$7.070.00	\$8 300 00	\$9.516.00	\$8 E16 00	€9 E4¢ 00
	A7620.1 A7620.2	\$7,979.00 \$0.00	\$8,390.00 \$0.00	\$8,516.00 \$0.00	\$8,516.00 \$0.00	\$8,516.00 \$0.00
Equipment Contractual Exp.	A7620.2	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Exp.	A1020.4	\$17,479.00	\$18,390.00	\$18,516.00	\$18,516.00	\$18,516.00
IIOLE		411213.00	4 10,000.00	4.10,010,00	4-10/0-10/06	V 10 (0) 1 1.00
Total Culture - Recreation		\$405.400.00	\$106,338,30	\$106,388.00	\$106,388,00	\$106,388,0
DIAL CUITURE - Recreation		\$105,402.00	3 Jun 338.5U	2 105 28g.nn	3 IU0 388.UU	3 IU5.588.U

^{*}Town with Village - See explanation (2) on last page for charges to town - area outside of villages

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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	200 02 00 00
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2009	2010	2011	2011	2011
		Home	and Community Se	nvices		
		110111	and Community Se	VICES		
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	\$1,685.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total		\$1,685.00	\$2,500,00	\$2,500:00	\$2,500.00	\$2,500.00
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 Exp.	A8540.4	\$2,948.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$2,948,00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000,00
Demeteries						-
Personal Services	A8810.1	\$39,021.00	\$46,325.80	\$47,021.00	\$47,021.00	\$47,021.00
Equipment	A8810.2	\$10,149.00	\$8,100.00	\$1,350.00	\$1,350.00	\$1,350.00
Contractual Exp.	A8810.4	\$7,533.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00
Total		\$56,703.00	\$61,825.80	\$55,771.00	\$55,771.00	\$55,771,00
Niagara Community Action						
Program	A8989.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total					\$2,000.00	
Total Home and Community			~~~~			A
Services		\$63,336.00	\$96,325,80	\$75,271.00	\$75,271.00	\$75,271.00
				The second of th		
			Undistributed			
			Undistributed			
Employee Benefits	A9010 8	\$22 588 00		\$61,000,00	\$61,000,00	\$61,000,00
Employee Benefits State Retirement	A9010.8 A9015.8	\$22,588.00 \$0.00	\$52,485.00	\$61,000.00 \$0.00	\$61,000.00 \$0.00	\$61,000.00 \$0.00
Employee Benefits State Retirement Fire and Police Retirement	A9015.8	\$0.00	\$52,485.00 \$0.00	\$0,00	\$0.00	\$0.00
Employee Benefits State Retirement Fire and Police Retirement Social Security	A9015.8 A9030.8	\$0.00 \$27,159.00	\$52,485.00 \$0.00 \$30,691.00	\$0.00 \$30,904.00	\$0.00 \$30,904.00	\$0.00 \$30,904.00
Employee Benefits State Retirement Fire and Police Retirement Social Security Norker's Comp	A9015.8 A9030.8 A9040.8	\$0.00 \$27,159.00 \$53,458.00	\$52,485.00 \$0.00 \$30,691.00 \$55,000.00	\$0.00 \$30,904.00 \$57,000.00	\$0.00 \$30,904.00 \$57,000.00	\$0.00
Employee Benefits State Retirement Fire and Police Retirement Social Security Norker's Comp Life Insurance	A9015.8 A9030.8 A9040.8 A9045.8	\$0.00 \$27,159.00 \$53,458.00 \$0.00	\$52,485.00 \$0.00 \$30,691.00 \$55,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00
Employee Benefits State Retirement Fire and Police Retirement Social Security Worker's Comp Life Insurance Unemployment Insurance	A9015.8 A9030.8 A9040.8 A9045.8 A9050.8	\$0.00 \$27,159.00 \$53,458.00 \$0.00 \$0.00	\$52,485.00 \$0.00 \$30,691.00 \$55,000.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00
Employee Benefits State Retirement Fire and Police Retirement Social Security Norker's Comp Life Insurance	A9015.8 A9030.8 A9040.8 A9045.8	\$0.00 \$27,159.00 \$53,458.00 \$0.00	\$52,485.00 \$0.00 \$30,691.00 \$55,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00	\$0.00 \$30,904.00 \$57,000.00 \$0.00

^{*} Town with Village - See explanation (1) on last page for charges to town - area outside of villages.
** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

			Budget	Budget Officers	200	
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
			Undistributed			
			Offalstributed			
Debt Service Principal						
Serial Bonds	A9710.6		5			
Statutory Bonds	A9720.6				- 0.00	
Bond Anticipation	A9730.6	71110-2	- A-VENDON COARD	2000		
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6				9	
Revenue Anticipation	A9770.6					
Debt Payments to						
Public Authorities	A9780.6					
Installment Purchase	A9785.6	· · · · · · · · · · · · · · · · · · ·				
Ţotali		\$0.00	\$0.00	(\$0,00)	\$0.00,	\$0,00
Interest	+ -					
Serial Bonds	A9710.7					
Statutory Bonds	A9710.7					
Bond Anticipation	A9720.7 A9730.7			W 400		
	$\overline{}$					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Payments to						
Public Authorities	A9780.7					
Installment Purchase	A9785.7				Annual Company Addition of the Company of the Compa	
Total	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:		0.000				
Other Funds	A9901.9	ASSI 1975				
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	No reconstruct the control of		~~~			
Total Appropriations		\$1,035,333.00	\$1,495,565.50	\$1,369,319.00	\$1,375;201.00	\$1,351,561.00
Budgetary Provisions		and the second				
For Other Uses	A962					
5-1-10		7000011177				
Total Appropriations			A4 /55 55 55	A4 500 525 53	A./270.00	64 854 554 55
And Other Uses		\$1,035,333.00	\$1,495,555.50	\$1,369,319.00	\$1,375,201.00	\$1,351,561,00
	+ +					
	+ +		-			
Similar Similar	-					-
	+ 1					
Taken in	+ -					
				-		
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General Fund Estimated Revenues

	<u> </u>		Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
Other Tax Items						
Interest and Penalties						
on real Prop. Taxes	A1090	\$3,529.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Non Property Tax *						
Distribution by County	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmental Income						
Tax Collection Fees						
(Not Interest on Taxes)	A1232		\$0.00	\$0.00	\$0,00	\$0.00
Clerk Fees	A1255	\$1,502.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Police Fees *	A1520		\$0.00	\$0.00	\$0.00	\$0.00
Public Pound Charges -						
Dog Control Fees	A1550	\$1,410.00	\$500.00	\$500.00	\$500.00	\$500.00
Safety Insp. Fees *	A1560		\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A2001		\$0.00	\$0.00	\$0.00	\$0.00
Other Culture & Recreation Income	A2089		\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110		\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115		\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and						
Disposal Charges	A2130	\$107.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Cemetery Lots	A2190	\$2,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Charge for Cemetery						
Services	A2192	\$3,015.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Tax and Assessment						
Services for Other						
Governments	A2290		\$0.00	\$0.00	\$0.00	\$0.00
Town of Hartland Street Lighting	A2300	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Use of Money And Property						
Interest and Earnings	A2401	\$23,805.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Rental of Real						
Property	A2410		\$0.00	\$0.00	\$0.00	\$0.00
Rental of Real						
Property, Other Government	A2414		\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment	10465		-			A
Other Governments	A2416		\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits						
Bus. & Occup. Lic.	A2501		\$0,00	\$0.00	\$0,00	\$0.00
Racing & Wagering	A2530		\$0,00	\$0.00	\$0.00	\$0.00
Dog Licenses	A2544	\$2,791.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Permits, Other	A2590		\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	\$13,865.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Fines & Pen. Dog Cases	A2611	-	\$0.00	\$0.00	\$0.00	\$0.00
Forfeiture of Deposits	A2620		\$0.00	\$0.00	\$0.00	\$0.00
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^{*} Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

General Fund Estimated Revenues

Compensation for Loss Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous	A2650 A2655 A2660 A2665 A2680 A2690	Actual Last Year 2009 \$601.00 \$146.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Tentative Budget 2011 \$0.00 \$0.00 \$0.00	Preliminary Budget 2011 \$0.00 \$0.00	\$0.00 \$0.00
Sales of Property and Compensation for Loss Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2650 A2655 A2660 A2665 A2680	2009 \$601.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	2011 \$0.00
Sales of Property and Compensation for Loss Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2650 A2655 A2660 A2665 A2680	\$601.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Compensation for Loss Sales of Scrap and Excess Malerials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680		\$0.00 \$0.00	\$0.00	\$0.00	A CAMPAGNA A STATE A STATE
Compensation for Loss Sales of Scrap and Excess Malerials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680		\$0.00 \$0.00	\$0.00	\$0.00	A CAMPAGE A STATE AND A
Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680		\$0.00 \$0.00	\$0.00	\$0.00	A CAMPAGE A STATE AND A
Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680		\$0.00 \$0.00	\$0.00	\$0.00	A CAMPAGE A STATE AND A STATE AS
Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680		\$0.00 \$0.00	\$0.00	\$0.00	A CAMPAGE A STATE AND A
Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2660 A2665 A2680	\$140.00	\$0.00			\$0.00
Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2665 A2680			\$0.00		60.00
Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2680			20.00	\$0.00	\$0.00
Other Compensation for Loss Miscellaneous Refunds of Prior Years	+			\$0.00	\$0.00	\$0.00
Miscellaneous Refunds of Prior Years	A2690		\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
				7/12 = 11		
Evnandituras						
Expenditures	A2701		\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705		\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust						
Fund Income	A2755		\$0.00	\$0,00	\$0.00	\$0,00
Other Unclassified				7-1	75.55	4u
Revenues (Specify)	_					
Passport Fees	A2770	\$4,131.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	+		\$0.00	\$0.00	\$0,00	\$0.00
Postage, return check charges	A2770	\$89.30				
Recycling Containers	A2770	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	A2770	\$973,00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues						
Interfund Revenues	A2801		\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Per Capita	A3001		\$0.00	\$0.00	\$0.00	\$0.00
		£40.70E.00				the section is
Mortgage Tax	A3005	\$19,725.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Justice Court			44.44	44.44	****	
Grant	A3021		\$0.00	\$0,00	\$0.00	\$0.00
Real Property						
Tax Administration	A3040		\$0.00	\$0.00	\$0.00	\$0,00
Records						
Management	A3060		\$0.00	\$0.00	\$0.00	\$0.00
Insect Control	A3468		\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer						
Interfund Transfer	A5031		\$0.00	\$0.00	\$0.00	\$0.00
		And Fall S	Annua -	650000	And 120 25	April (State)
Total Estimated Revenues		\$78,864.30	\$50,400,00	\$55,400.00	\$67,400.00	\$57,400.00
Real Property Taxes	A1001	\$247,576.00	\$247,575.69		\$195,508.00	\$171,303.00
PILOT	A1081	\$1,198,317.00	\$1,183,494.00	\$822,433.00	\$1,065,628.00	\$1,065,628.00
Total Real Property Taxes		\$1,445,893.00	\$1,431,069.69	\$822,433.00	\$1,261,136:00	\$1,236,931.00
Total Revenues		\$1,624,567:30	\$1,481,469.69	\$877,833:00	\$1,318,536.00	\$1,294,331.00
		5 .0	atad Baaysandad S-	James		
	-	Estim	ated Unexpended Ba	iarice		
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^{*} Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

General Fund Appropriations - Town Outside Village

		94,300				
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
	+	Gen	eral Government Sup	port		
		Gen	erar Government Sup	port		o chefu
Attorney						********
Contractual	B1420.4			namen namen namen namen utsalan	\$10,000.00	\$10,000.00
rotal .					\$10,000:00	\$10,000.00
Engineer						
Contractual Exp.	B1440.4				\$20,000.00	\$20,000.00
Fotal					\$20,000.00	\$20,000.00
	1		Public Safety	-		
Police						
Personal Services	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3120.2	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Contractual Exp.	B3120.4	\$35,000.00	\$37,000.00	\$37,000.00	\$40,000.00	\$40,000.00
Total		\$35,000.00	\$37,000.00	\$37,000.00	\$70,000.00	\$70,000.00
Safety Inspection						
Personal Services	B3620.1	\$18,898.00	\$19,466.00	\$10,920.00	\$10,920.00	\$10,920.00
	B3620.11				\$25,000.00	\$25,000.00
Equipment	B3620.2	\$569.00	\$600.00	\$600.00	\$600,00	\$600.00
Contractual Exp.	B3620.4	\$4,794.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Fotal		\$5,363.00	\$6,600,00	\$6,600.00	\$42,520.00	\$42,520.00
Registrar of Vital		-	Health			
Statistics		10				
Personal Services	B4020.1	\$4,635.00	\$4,774.00	\$4,846.00	\$4,846.00	\$4,846.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.4	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Total		\$4,635.00	\$4,774.00	\$4,846.00	\$4,846.00	\$4,846.00
			Culture - Recreation			1000
Library						
Contractual Exp.	B7410.4	\$14,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Totaj		\$14,500.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
5		Hom	e and Community Set	vices		
Zoning					and the second	
Personal Services	B8010.1	\$17,379.00	\$22,871.00	\$11,580.00	\$11,580.00	\$11,580.00
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8010.4	\$935.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$18,314,00	\$28,871.00	\$16,580.00	\$16,580.00	\$16,580,00
Planning	+ +					
Personal Services	B8020.1	\$10,512.00	\$11,911.00	\$10,000.00	\$10,000.00	\$10,000.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$2,871.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total	N. C. C.	\$13,383.00	\$19,911.00	\$18,000.00	\$18,000.00	\$18,000.00
				- CE		

General Fund Appropriations - Town Outside Village

\rightarrow	Antorit	Budget This Year as	Budget Officers	Dealine's	
Cada	Last Year 2009	1			
		+			Adopted
Code		2010	2011	2011	2011
	Ger	neral Government Su	pport		
		Undistributed			
B9055.8		\$0.00	\$0.00	\$0.00	\$0,00
B9060.8		\$0.00	\$0.00	\$0,00	\$0.00
	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00
		-			
+		+	+		\$0.00
		+	+		\$0.00
		+	+	+	\$0.00
 		+	· · · · · · · · · · · · · · · · · · ·		\$0.00
		1	1		\$0.00
+ +		†			\$0.00
B9770.6		\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00
B9785.6			The same of the sa		\$0.00
	\$0,00	\$0,00	\$0.00	(\$0,00)	\$0.00
B9710.7		\$0.00	\$0.00	\$0.00	\$0.00
B9720.7		\$0.00	\$0.00	\$0.00	\$0.00
B9730.7		\$0.00	\$0.00	\$0.00	\$0.00
B9740.7		\$0.00	\$0.00	\$0.00	\$0.00
89750.7		\$0.00	\$0.00	\$0.00	\$0.00
B9760.7		\$0.00	\$0.00	\$0.00	\$0.00
B9770.7		\$0,00	\$0,00	\$0.00	\$0.00
B9780.7		\$0.00	\$0.00	\$0.00	\$0.00
B9785.7	*******				\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-			
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					17.
	B9060.8 B9710.6 B9720.6 B9730.6 B9740.6 B9750.6 B9760.6 B9770.6 B9780.6 B9780.7 B9720.7 B9730.7 B9740.7 B9750.7 B9760.7 B9770.7	Ger B9055.8 B9060.8 \$0.00 B9710.6 B9720.6 B9730.6 B9740.6 B9770.6 B9760.6 B9770.6 B9780.6 B9780.7 B970.7 B970.7 B970.7 B970.7 B970.7 B970.7 B9770.7	Actual This Year as Last Year Amended	Actual	Actual

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
Account	Code	2009	2010	2011	2011	2011
		Ger	eral Government Su	pport		
nterfund Transfers						
Transfer to:						
Other Funds	B9901.9		\$0.00	\$0.00	\$0.00	\$0,00
Capital Project Fund	B9950.9		\$0.00	\$0.00	\$0.00	\$0.00
Contributions to						
Other Funds	B9961.9		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$91,195.00	\$151,156.00	\$100,026.00	\$198,946,00	\$198;946.00
Budgetary Provisions						
For Other Uses	B962	0	0	\$0.00		0
	9-03-01					
Total Appropriations and Other Uses		\$91,195:00	\$151,156.00	\$100,026.00	\$198,946.00	\$198,946.00
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General Fund Estimated Revenues - Town Outside Village

		Actual Last Year	Budget This Year as Amended 2010	Budget Officers Tentative	Preliminary	
				Budget	Budget	Adopted
Account	Code	2009		2011	2011	2011
Account	Code	2009	2010	2011	2011	2011
		Estimated R	evenues and Unexpe	ended Balance		
ocal Sources						
Non Property Tax						
Distribution by County	B1120	\$60,000.00	\$60,000.00	\$60,000.00	\$11,396.00	\$11,396.00
Franchise Fees	B1170	\$6,763.00	\$6,000.00	\$6,500.00	\$5,000.00	\$5,000.00
/ital Statistics	B1603	\$340.00	\$200.00	\$200.00	\$200.00	\$200.00
Zoning Fees	B2110	\$2,025.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Planning Board Fees	B2115	\$175.00	\$350.00	\$350.00	\$350.00	\$350.00
nterest and Earning	B2401	\$2,432.00	\$3,000.00	\$1,000.00	\$500.00	\$500.00
Peddler's Permit	B2545		\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$2,568.00	\$1,500.00	\$2,000.00	\$1,000.00	\$1,000.00
Building Permits	B2555.1			\$180,000.00	\$180,000.00	\$180,000.00
Other Permits	B2590	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Specify)						
	B2770	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Per Capita	B3001		\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging	B3772		\$0.00	\$0.00	\$0.00	\$0.00
outh Programs	B3820		\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid						
Programs for Aging	B4772		\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenue		\$81,203.00	\$72,050.00	\$251,050.00	\$198,946.00	\$198,946.00
Inexpended Balance	STATE OF THE OWNER.	\$9,992.00	\$79,106.00	-\$151,024.00	\$0.00	\$0.00
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Highway Appropriations - Outside Village

						
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
General Repairs						
Personal Services	DB5110.1	\$90,094.00	\$155,378.00	\$157,709.00	\$157,709.00	\$157,709.00
Contractual Exp.	DB5110.4	\$292,978.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total		\$383,072.00	\$455;378,00	\$457,709.00	\$457;709,00	\$457,709.00
Improvements						
Capital Outlay	DB5112.2		\$0.00			
Total		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Bridges						
Bridges	DB5120.2	\$142,013.00	\$580,600.00	\$572,000.00	\$572,000.00	\$572,000.00
Total		\$142,013,00	\$580,600.00	\$572,000.00	\$572,000.00	\$572,000.00
Machinery					(San 2 and 1 and	N
Personal Services	DB5130.1	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$59,906.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5130.4	\$40,005.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total		\$99,911,00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000,00
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$2,903.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$2,903.00	\$5,000.00	\$5,000.00	\$5,000:00	\$5,000,00
Snow Removal (Town						
Highways)						
Personal Services	DB5142.1	\$102,670.00	\$141,004.00	\$143,120.00	\$143,120.00	\$143,120.00
Contractual Exp.	DB5142.4	\$116,818.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Tiotal		\$219,488:00	\$281,004.00	\$283,120.00	\$283,120.00	\$283,120.00
Services for Other						
Governments						
Personal Services	DB5148.1		\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	Later British Communication	\$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	\$14,887.00	\$17,500.00	\$20,000.00	\$20,000.00	\$20,000.00
Social Security	DB9030.8	\$14,746.00	\$22,674.00	\$23,014.00	\$23,014.00	\$23,014.00
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. Hospital and	DB9055.8	\$110.00	\$171.00	\$175.00	\$175.00	\$175.00
Medical Ins	DB9060.8	\$41,287.00	\$95,460.00	\$105,006.00	\$105,006.00	\$95,460.00
Total	DB9000.8	\$71,030.00	\$135,805.00	\$148,195!00	\$148,195.00	\$138,649.00
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Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
Debt Service Principal						
Serial Bonds	DB9710.6		\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9720.6		\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.6		\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.6		\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.6		\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.6		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.6		\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.6		\$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
Statutory Bonds	DB9720.7		\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.7		\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.7		\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.7		\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.7		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.7		\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	DB9770.7		φ0.00	Ψ0.00	Ψ0.00	Ψ0.00
Public Authorities	DB9780.7		\$0.00	\$0.00	\$0.00	\$0.00
	DB9760.7	\$0.00	\$0.00	The second secon	THE RESIDENCE OF THE PARTY OF T	\$0.00
Total	NAME OF THE PERSONS OF	30.00	\$0,00	\$0,00	\$0.00	- 30.00
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9		\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers						
Budgetary Provisions						
For Other Uses	DB962		\$0.00	\$0.00	\$0.00	\$0.00
roi Ottiei Oses	DB902		φυ.υυ	Ψ0.00	\$0.00	Ψ0.00
Total Appropriations	200					
And Other Uses		\$918,417.00	\$1,507;787.00	\$1,516,024.00	\$1,516,024.00	\$1,506,478.00
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Highway Revenues - Outside Village

			Budget	Budget Officers		
	†	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2	2010	2011	2011	2011
		_	2010			
Local Sources						
Non Property Tax						
Distribution by County	DB1120	\$427,627.00	\$325,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Services for Other Govt's	DB2302	\$296,795.00	\$129,478.00	\$113,634.00	\$113,634.00	\$113,634.00
Interest and Earnings	DB2401	\$10,640.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Rental and Equipment						
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2665	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DB2801	\$2,948.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	\$16,456.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
State Aid	-					
Consolidated Highway	DB3501	\$69,816.00	\$69,816.10	\$69,945.00	\$69,945.00	\$69,945.00
State Revenue Sharing	DB3589	ψου,ο το.οο	\$87,090.00	\$85,800.00	\$85,800.00	\$85,800.00
		<u> </u>			,	
Federal Aid - Specify						
Federal Revenue Sharing	DB4589		\$464,480.00	\$457,600.00	\$457,600.00	\$457,600.00
	DB45					
Interfund Transfers	DB5031					
Total Estimated Revenues		\$824,282.00	\$1,030,774.10	\$1,097,979.00	\$1,097,979.00	\$1,097,979.00
Real Property Tax	DB1001	\$ 19,278.00	\$ 19,278.00	\$ 371,561.00	\$15,554.00	\$6,222.00 \$350,000.00
PILOT	DB1081	\$ 110,500.00	\$ 110,500.00	The second secon	\$350,000.00 \$365,554.00	\$356,222.00
Total Real Property Tax		\$129,778.00	\$129,778.00	\$371,561.00	4900,004,00	\$350,222.0D
Total Revenues		\$954,060,00	\$1,160,552.10	\$1,469,540.00	\$1,463,533,00	\$1,454,201.00
		Estim	ated Unexpended B	alance	<u></u>	
Unexpended Balance		-\$35,643.00	\$347,234.90	\$46,484.00	\$52,491,00	\$52,277.00
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Town of Somerset Lighting District

			Dudmet	Dudmet Officers		
	+		Budget	Budget Officers		
148848	+	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
			Appropriations			
Lighting District			<u> </u>			
	-					
Street Lighting			-			
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		Estimated B	evenues and Unexpen	dod Polones		
		Estillated R	evenues and Onexpen	ided 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
					- Alkalana	- Queens
		folgo	(60/60)	2000	Anina	2000
Unexpended Balance	Control of the second	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
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Town of Somerset Water District Appropriations

Account Special Items			Budget	Budget Officers	l	
Account Special Items						
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Special Items	Code	2009	2010	2011	2011	2011
special items						
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	A STATE OF THE PARTY OF THE PAR	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	The second second second	90,00	40.00			
Administration						
Personal Services	SW8310.1	\$39,416.94	\$40,362.00	\$40,968.00	\$40,968.00	\$40,968.00
Equipment	SW8310.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	SW8310.4	\$3,879.86	\$3,000.00	\$2,800.00	\$2,800.00	\$2,800.00
Total		\$43,296.80	\$43,862.00	\$44,268.00	\$44,268.00	\$44,268.00
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	\$123,194.25	\$135,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total		\$123,194.25	\$135,000.00	\$130,000.00	\$130,000.00	\$130,000.00
					[
Transmission and	-					
Distribution			201 201 10	*********	800 474 00	000 474 00
Personal Services	SW8340.1	\$72,335.90	\$61,251.40	\$62,171.00	\$62,171.00	\$62,171.00
Equipment	SW8340.2	\$60,607.12	\$30,000.00	\$15,202.00	\$15,202.00	\$15,202.00
Mindmill Project Equipment	SW8340.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mindmill Project Contractual	SW8340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8340.4	\$32,086.69	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Total		\$185,029.71	\$136;251.40	\$122,373.00	\$122,373.00	\$122,373.00
The state of the s						
TO LEAD OF THE PARTY OF THE PAR			Undistributed		-	
			Undistributed			
Employee Benefits	SW9010.8	\$8.727.12		\$11.700.00	\$11,700,00	\$11,700.00
Employee Benefits State Retirement	SW9010.8 SW9030.8	\$8,727.12 \$8,549.10	\$9,200.00	\$11,700.00 \$7,891.00	\$11,700.00 \$7,891.00	\$11,700.00 \$7,891.00
Employee Benefits State Retirement Social Security	SW9030.8	\$8,727.12 \$8,549.10	\$9,200.00 \$7,774.00	\$7,891.00	\$7,891.00	\$7,891.00
Employee Benefits State Retirement Social Security Compensation Ins.	SW9030.8 SW9040.8		\$9,200.00 \$7,774.00 \$0.00	\$7,891.00 \$0.00	\$7,891.00 \$0.00	\$7,891.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance	SW9030.8 SW9040.8 SW9045.8		\$9,200.00 \$7,774.00 \$0.00	\$7,891.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins.	SW9030.8 SW9040.8 SW9045.8 SW9050.8	\$8,549.10	\$9,200.00 \$7,774.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins.	SW9030.8 SW9040.8 SW9045.8		\$9,200.00 \$7,774.00 \$0.00	\$7,891.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance	SW9030.8 SW9040.8 SW9045.8 SW9050.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$0.00 \$120.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$28,932.00 \$46,028.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,637.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,637.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9050.8 SW9060.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$28,932.00 \$46,028.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds Statutory Bonds	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9050.8 SW9060.8	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$28,932.00 \$46,028.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$61,537.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8 SW9060.8 SW9710.6 SW9720.6 SW9730.6	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$120.00 \$46,028.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$1.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9055.8 SW9060.8 SW9710.6 SW9720.6 SW9730.6 SW9740.6	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$120.00 \$28,932.00 \$48,028.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$1.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9050.8 SW9060.8 SW9720.6 SW9720.6 SW9730.6 SW9740.6 SW9750.6	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$120.00 \$28,932.00 \$46,028.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00
Employee Benefits State Retirement Social Security Compensation Ins. Life Insurance Unemployment Ins. Disability Ins. Hospital and Medical Insurance Total Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes	SW9030.8 SW9040.8 SW9045.8 SW9050.8 SW9050.8 SW9060.8 SW9720.6 SW9720.6 SW9730.6 SW9740.6 SW9750.6	\$8,549.10 \$105.01 \$24,291.68	\$9,200.00 \$7,774.00 \$0.00 \$0.00 \$120.00 \$120.00 \$28,932.00 \$46,028.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,891.00 \$0.00 \$0.00 \$120.00 \$31,826.00 \$51,537.00 \$0.00 \$0.00 \$0.00 \$0.00

Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
nterest						
Serial Bonds	SW9710.7		\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.7		\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.7		\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9710.7		\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.7		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.7		\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SW9780.7		\$0.00	\$0.00	\$0.00	\$0.00
Total	100	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
nterfund Transfers				,		
ransfer To:	0)40001.0		00.00	#0.00	60.00	#0.00
Other Funds	SW9901.9		\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	SW9950.9	A050	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Budgetary Provisions			-			
For Other Uses	SW962		\$0.00	\$0.00	\$0.00	\$0.00
10101111101000	GVIGGE		40.00	V 3.03	+0.00	40.00
Total Appropriations						
And Other Uses		\$373,193.67	\$361,138.40	\$348,178.00	\$348,178,00	\$348,178.00
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Town of Somerset Water District Estimated Revenues

80.26	1	-	Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year				Adamasa
A	0.1		Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
Metered Sales	SW2140	\$178,189.55	\$168,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Connection				1		
Charges	SW2144	\$2,133.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00
Interest and	1000	V2,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Penalties on Water Rents	SW2148	¢2 742 42	\$2,000,00	62,000,00	£2 000 00	\$2,000.00
		\$2,742.13	\$2,000.00	\$2,000.00	\$2,000.00	
Services for Other Gov'ts.	SW2378	\$45,195.83	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
nterest and Earnings	SW2401	\$4,959.24	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sales of Scrap and						
Excess Materials	SW2650		K			
Minor Sales, Other	SW2655					
nsurance Recoveries	SW2680					
Other Compensation	2112000					
For Loss	SW2690	-			-	
Sale of equipment	SW2665			1		
Sale of equipment	-					
	SW2770			-		
Encumbrance from prior year	SW2770					Advantage
Total		\$233,219.75	\$216,086.00	\$215,066,00	\$215,066.00	\$215,066.00
Real Property Taxes	SW1001	\$137,922.20	\$137,922.20	\$97,710.00	\$97,710.00	\$97,710.00
PILOT	sw			\$14,654.00	\$14,749.00	\$14,749.00
Total Real Property Taxes		\$137,922.20	\$137,922.20	\$112,364.00	\$112,459.00	\$112,459.00
Total Revenues	STREET, STREET	\$371,141.95	\$353,988;20	\$327,430.00	\$327,626.00	\$327,525.00
Control State of the State of t						
			Unexpended Balanc	e		
Unexpended Balance	ASSESSMENT OF THE PARTY OF THE	\$2,051,72	\$7,151.20	\$20,748,00	\$20,653,00	\$20,653.00
attook attice america	-	V-1	40,000,000	420,130,00	420,000,00	425,000.00
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Por Springer District						
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		Marine Company				

Town of Somerset Fire Protection District

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
			Appropriations			-
Fire Protection	1					L WEST TO THE
District						
Payments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total		\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Judgements and Claims	SF1930.4					
BAN - Principle	SF9730.6					
BAN - Interest	SF9730.7			NAME OF THE OWNER OWNER OF THE OWNER OWNE		
Total		\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
Total Appropriations		\$225,000.00	\$225,000.00	\$225,000,00	\$225,000.00	\$225,000.00
		Estimated R	evenues and Unexpe	nded Balance		
Real Property Taxes	SF1001	\$225,000.00	\$225,000.00	\$225,000.00	\$193,877.00	\$193,877.00
PILOT	SF1081	\$225,000.00	\$225,000.00	\$225,000.00	\$31,123.00	\$31,123.00
Total	371001	\$225,000,00	\$225,000.00	\$225,000,00	\$225,000.00	\$225,000.00
ENTER STREET,	T	4224,000,00	<u> </u>	4220,000,00	V	
Unexpended Balance		\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
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Capital Projects Fund

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
			Appropriations			
Capital Projects						
Fund						
Community Center	H7989.2		\$0.00			1000 00000
Total	117 303.2	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0,00	\$0,00	\$6.00	\$0,00	\$0.00
(Journ	Control of the Contro	40,00	1			
Total Appropriations		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
	- 19 1035					
		Estimated F	Revenues and Unexper	ided Balance		
Interfund Transfers	H5031			Communication of the communica		
interruito (Tarisiers	110001					
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					2000	60.00
Unexpended Balance	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL						
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				Market Parket		PERSONAL CONTRACTOR
	NAME OF STREET				The second of the second of the second	
The control of the same						
				Sa. 1-77#833520	(86.57f) _[1]	
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	GEALS CALL		Electric Activities		Reference to the	
	N. STANOOL		The state of the s	E-MESSAGE RESIDENCE		
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Somerset-Barker Sewer District Appropriations

			-	, (bb. ob. ia.io. io		
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
0						
Special Items	-+	40000	 		<u> </u>	
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$19,150.20	\$1,350.00	\$1,300.00	\$1,300.00	\$1,300.00
Total		\$19,150.20	\$1,350.00	\$1,300.00	\$1,300.00	\$1,300.00
Administration						
Personal Services	SS8110.1	\$21,570.92	\$22,184.70	\$22,518.00	\$22,518.00	\$22,518.00
Equipment	SS8110.2	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	SS8110.4	\$3,674.68	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$25,245.60	\$26,184.70	\$26,518.00	\$26,518.00	\$26,548.00
Sewage Collecting						
System System	-		-			
Personal Services	SS8120.1	\$9,311.94	\$10.380.60	\$10.537.00	\$10.537.00	\$10.537.00
	SS8120.1 SS8120.2	\$6,690.60	\$10,380.60	\$10,537.00 \$14,450.00	\$10,537.00 \$14,150.00	\$10,537.00
Equipment	-		\$18,000.00	\$14,150.00		\$14,150.00
Pump Replacement Project	SS8120.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SS8120.4	\$7,910.43	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$23,912.97	\$37,380.60	\$34,687.00	\$34,687.00	\$34,687.00
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$46,482.51	\$46,110.20	\$46,802.00	\$46,802.00	\$46,802.00
Equipment	SS8130.2	\$9,411.98	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Windmill Project Equipment	SS8130.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Windmill Project Contractual	SS8130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SS8130.4	\$48,425.26	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00
Total		\$104,319.75	\$113,410.20	\$109,802.00	\$109,802.00	\$109,802.00
			Undistributed			
- 1 B 51						
Employee Benefits	0000400	05.400.00	40 550 00	A0 550 00	AD 550.00	#0 FF0 00
State Retirement	SS9010.8	\$5,133.60	\$6,550.00	\$8,550.00	\$8,550.00	\$8,550.00
Social Security	SS9030.8	\$5,918.47	\$6,019.00	\$6,110.00	\$6,110.00	\$6,110.00
Compensation Insurance	SS9040.8	\$0.00		V/2013		-
Life Insurance	SS9045.8	\$0.00				
Unemployment Insurance	SS9050.8	\$0.00				
Disability Insurance	SS9055.8	\$86.18	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Insurance	000000	#46 222 DC	640.046.00	£20.048.00	620.048.00	#20 04 8 00
Total	SS9060.8	\$16,333.06 \$27,471.31	\$19,016.00	\$20,918.00 \$35,678.00	\$20,918.00 \$35,678.00	\$20,918.00
LOLAI		\$21, 1 41.51	\$31,685.00	900,070,00	\$35,678,00	\$35,878.00
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Somerset-Barker Sewer District Appropriations

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			Budget	Budget Officers		- 14
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6			0 = 1/8.5 = _		
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6		100 00 00			
Debt Payments to		7880				
Public Authorities	SS9780.6					
Tota <u>l</u>		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Interest						
Serial Bonds	SS9710.7	\$6,750.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00
Statutory Bonds	SS9720.7		2,555			
Bond Anticipation	SS9730.7	**************************************	****			
Capital Notes	SS9741.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					ŭ
Debt Payments to						
Public Authorities	SS9780.7		150000000000000000000000000000000000000			
Total		\$6,750.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9					
Capital Project						
Funds	SS9950.9					
Total		\$0,00	\$0,00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SS962					
Total Appropriations	DIE					
And Other Uses		\$251,849.83	\$259,210.50	\$265,236.00	\$255,235.00	\$255,235.00
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Somerset-Barker Sewer District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2009	2010	2011	2011	2011
Sewer Rents	SS2120	\$75,931.65	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Sewer Charges	SS2122	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Interest and Penalties						
On Sewer Rents	SS2128	\$1,427.68	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest and Earnings	SS2401	\$5,320.38	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sales of Scrap and						
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00				
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						
For Loss	SS2690					
Sate Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901					
Other, Specify						
Captial Reserve	SS2770					
Total		\$83,979,71	\$78,300,00	\$79,300,00	\$79,300.00	\$79,300.00
Real Property Taxes	SS1001	\$10,650.63	\$10,650.63	\$10,698.00	\$10,698.00	\$10,698.00
Special Assessments	SS1030	\$131,690.05	\$131,690.05	\$132,029.00	\$132,029.00	\$132,029.00
Total Real Property Taxes		\$142,340.68	\$142,340.68	\$142,727.00	\$142,727.00	\$142,727:00
Total Revenues		\$226,320.39	\$220,640.68	\$222,027.00	\$222,027/00	\$222,027.00
			Unexpended Balance	e 		
Unexpended Balance	A STATE OF THE STA	MOR HOD OV				00000000
	Complete water to the complete to	\$25,529,44	\$38,569.82	\$33,208,00	\$33,208.00	\$33,208.00
		\$25,529,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$25,628,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$25,629,44	\$38,569.82	\$33/208.00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33/208.00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33/208.00	\$33,208,00	\$33,208.00
		\$20,028,44	\$38,569.82	\$33/208.00	\$33,208,00	\$33,208.00
		\$20,028,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,029,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,629,44	\$38,569.82	\$33/208/00	\$33,208,00	\$33,208.00
		\$20,028,44	\$38,569.82	\$33/208/00	\$33,208,00	\$33,208.00
		\$20,028,44	\$38,569.82	\$33/208.00	\$33,208,00	\$33,208.00
		\$20,028,44	\$38,569.82	\$33/208(00	\$33,208,00	\$33,208.00
		\$20,023,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,203.00
		\$20,623,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,20,800
		\$20,028,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,20800
		\$20,028,44	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00
		\$20,023,43	\$38,569.82	\$33/208/00	\$33,208,00	\$33,203800
		\$20,023.43	\$38,569.82	\$33/208/00	\$33,208,00	\$33,203.00
		\$20,623.43	\$38,569.82	\$33,208,00	\$33,208,00	\$33,208.00

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	2009	2010	2011	2011	2011
Refuse and Garbage						
Personal Services	SR8160.1					-
Equipment	SR8160.2	***				
Contractual Exp.	SR8160.4	\$139,948.49	\$144,237.00	\$144,237.00	\$144,237.00	\$144,237.00
Total	What I The new	\$139,948.49	\$144,237:00	\$144,237:00	\$144,237:00	\$144,237.00
Employee Benefits						
State Retirement	SR9010.8					
Social Security	SR9030.8					
Compensation Insurance	SR9040.8					
Life Insurance	SR9045.8					
Unemployment Insurance	SR9050.8					
Disability Insurance	SR9055.8					
Hospital and						
Medical Insurance	SR9060.8					
Total	A NO YOU WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6			VI	- (52	
Bond Anticipation	SR9730.6					
Capital Noted	SR9740.6					
Budget Notes	SR9750.6					
Revenue Anticipation Total	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lotal		\$0.00	30,00	\$0.00	30,00	\$0.00
Interest						
Serial Bonds	SR9710.7					
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7					
Capital Notes	SR9740.7					
Budget Notes	SR9750.7					
Revenue Anticipation	SR9770.7					
Total		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
				- I - A - A		
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9					
Capital Project]
Fund	SR9950.9					
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Budgetary Provisions	-					
For Other Uses	SR962					
Total Appropriations		678 000000	04/4 005 55	Magazines.	2444.007.50	0444.000.00
and Other Uses	CHOT PROPERTY.	\$139,948.49	\$144,237.00	\$144,237.00	\$144,237.00	\$144,237.00
			28			

Town of Somerset Refuse and Garbage District Estimated Revenues

Interest and Earnings SR2401 \$550.51 \$0.00	Account Refuse and Garbage Removal and Disposal Charges	Code	Actual Last Year 2009	Budget This Year as Amended 2010	Budget Officers Tentative Budget 2011	Preliminary Budget 2011	Adopted 2011
Total Estimated Revenues \$550.51 \$0.00		-	\$550.51	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues \$550.51 \$0.00 \$142,462.00	Inevnended halance	SR			- Inve		
Real Property Taxes SR1030 \$133,300.00 \$133,300.00 \$142,462.00 \$14		The state of the s	\$550.51	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes \$133,300.00 \$133,300.00 \$142,462.00 \$142		SR1030		417.11		The second secon	\$142,462.00
Unexpended Balance			AND RESIDENCE OF THE PARTY OF T	A STATE OF THE PARTY OF THE PAR	A CONTRACTOR OF THE CONTRACTOR	And the second s	\$142,462:00
	Total Revenues		\$133,850.51	\$133,300.00	\$142,462:00	\$142,462.00	\$142,462.00
Unexpanded Balance \$6,087.98 \$10,837.00 \$1,775.00 \$1,775.00 \$1,775.00				Unexpended Balance			
Unaxpanded Balance \$6,027.98 \$10,937.00 \$11,775.00 \$1,775.00 \$1,775.00 \$1,775.00					~	0.570	A1 777 00
	Unexpended balance		+0,087.88	- 10,857.00	\$11,000 S	Jimolo	Viji dis
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Unappropriated/Unreserved Balances

			Budget Budget Officers			
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2009	2010	2011	2011	
Account	Code		priated/Unreserved I		2011	Balance
Local Sources		олирр.				
General A Fund	A911	\$2,069,278.00	\$1,951,723.91	\$481,486.00	\$57,230.00	\$1,894,493.91
General B Fund	B911	\$204,615.00	\$138,527.00	\$42,753.00	\$0.00	\$138,527.00
Refuse Fund	SR911	\$23,671.00	\$9,184.00	\$1,775.00	\$1,775.00	\$7,409.00
Highway Fund	DB911	\$844,891.00	\$585,089.94	\$46,484.00	\$52,277.00	\$532,812.94
Nater District	SW911	\$253,408.00		\$20,748.00	\$20,653.00	\$200,044.82
		THE R. P. LEWIS CO., LANSING,	\$220,697.82			
Sewer District	SS911	\$118,031.00	\$79,516.91	\$33,208.00	\$33,208.00	\$46,308.91
Total Unappropriated Balance		\$3,513,894.00	\$2,984,739.58	\$626,454.00	\$165;143.00	\$2,819,596.58
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Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer	Salary		
Supervisor (1)	\$	16,938.00	
Deputy Supervisor	\$	500.00	
Councilmen (4) \$5976.00 each	\$	23,904.00	
Town Clerk/RMO	\$	48,194.00	
Superintendent of Highways	\$	61,500.00	
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