# Town Budget

# For 2012

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 2012 Budget of the Town of Somerset as adopted by the Town Board on the 7<sup>th</sup> day of November 2011.

Dated: November 9, 2011

Rebecca A. Connolly, MMC

Town Clerk

Town of Somerset

# Summary of Town Budget

				. TOWN BUU				T
		Appropriations	Less	Less	Amount to	A		<b>T</b>
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be	Dalama	Tax
ال	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Balance	Rate
Α	General	\$1,600,082.00	\$58,400.00	\$709,591.80	\$651,661.20	\$180,429.00		1.69
В	General Outside Village	\$121,296.00	\$117,600.00	\$3,696.00	\$0.00	\$0.00		
DB	Highway-Outside Village	\$940,978.00	\$452,211.00	\$131,487.00	\$350,000.00	\$7,280.00		0.08
s	Special Districts							
	(List each District Separately)							
SL	Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.600
sw	Water Districts	\$344,690.00	\$227,066.00	\$4,282.00	\$14,749.00	\$98,593.00		
SF	Fire Protection Districts	\$225,000.00	\$0.00	\$0.00	\$28,654.76	\$196,345.24		0.360
SS	Sewer Districts	\$221,240.00	\$78,050.00	\$0.00	\$0.00	\$143,190.00		
SR	Refuse and Garbage Districts	\$147,843.00	\$0.00	\$2,500.00	\$0.00	\$145,343.00		165/unit
	30 07							
	Totals	\$3,605,129.00	\$933,327,00	\$851,656.80	\$1,045,064,96	\$775,180.24		
			1					

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2010	2011	2012	2012	2012
) Town Board	+ +					
Personal Services	A1010.1	\$23,914.00	\$25,708.00	\$25,708.00	\$25,708.00	\$25,708.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$12,513.00	\$5,168.73	\$4,200.00	\$10,000.00	\$10,000.00
Total	A1010.4	\$36,427.00	\$30,876.73	\$29,908.00	\$35,708.00	\$35,708.00
		0.000				
Justices	1					
Personal Services	A1110.1	\$26,406.00	\$26,804.00	\$26,804.00	\$29,068.00	\$29,068.00
Equipment	A1110.2	\$2,154.41	\$1,500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1110.4	\$3,036.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Total		\$31,596.41	\$30,804.00	\$29,804.00	\$33,068.00	\$33,068,00
Supervisor						
Personal Services	A1220.1	\$37,008.00	\$37,302.00	\$37,302.00	\$37,700.00	\$37,700.00
Equipment	A1220.2	\$2,584.00	\$1,200.00	\$750.00	\$750.00	\$750,00
Contractual Exp.	A1220.4	\$5,494.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$45,086.00	\$43,502.00	\$42,052,00	\$42,450.00	\$42,450,00
Tay Callagting						
Tax Collection Personal Services	A1330.1	\$6,502.00	\$6,601.00	\$6,601.00	\$6,601.00	\$6,601.00
				+		
Equipment Sur	A1330.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. Total	A1330.4	\$2,456.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
(Otal)		\$8,958.00	\$9,301,00	\$9,301.00	\$9,301,00	\$9,301.00
\ssessors						
ersonal Services	A1355.1	\$20,609.00	\$27,590.00	\$24,590.00	\$25,082.00	\$25,082.00
5	A1355.11			\$11,500.00	\$11,500.00	\$11,500.00
Equipment	A1355.2	\$3,365.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp.	A1355.4	\$6,421.00	\$9,957.00	\$3,000.00	\$3,000.00	\$3,000.00
	A1355.41			\$8,500.00	\$8,500.00	\$8,500.00
Total		\$30,395,00	\$39,047.00	\$49,090.00	\$49,582.00	\$49,582.00
Town Clark	-					
Town Clerk Personal Services	A1410.1	\$51,765.00	\$56,400.00	\$68,617.00	\$67,950.00	\$67,950.00
	+		-	+		
Equipment	A1410.2	\$698.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp. Tiotal	A1410.4	\$5,771.00 \$58,234,00	\$6,000.00 \$66,400.00	\$6,000.00 \$75,617.00	\$6,000.00 \$74,950.00	\$6,000.00 \$74,950.00
Attorney	04 (00 )	<b>60.00</b>	44.45			*=
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. Total	A1420.4	\$56,895.00 \$56,895.00	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000;00	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00
		7.0,000	478/868/66	455,055.00	400,000,00	700,000,00
Contract Negotiations						
Contractual Exp.	A1430.4	\$1,455.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total		\$1,455.00	\$5,000,00	\$0.00	\$0.00	\$0.00
Engineer						- www.
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
ontractual Exp.	A1440.4	\$36,546.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total	THE RESIDENCE OF THE PARTY OF T	\$36,546.00	\$30,000.00	\$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	2010	2011	2012	2012	2012
)						
	+	Gen	eral Government Su	pport		
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
Total		\$100.00	\$200,00	\$200.00	\$200.00	\$200,00
Records Management						
Personal Services	A1460.1	\$8,389.00	\$10,000.00	\$10,300.00	\$9,200.00	\$9,200.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$258.00	\$4,000.00	\$1,500.00	\$4,000.00	\$4,000.00
Total		\$8,647.00	\$14,000.00	\$11,800.00	\$13,200.00	\$13,200.00
Buildings		<u> </u>				
Personal Services	A1620.1	\$38,101.00	\$43,736.00	\$34,366.00	\$34,088.00	\$34,088.00
Equipment	A1620.2	\$799.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Exp.	A1620.4	\$39,553.00	\$45,000.00	\$45,000.00	\$55,000.00	\$55,000.00
Total	A 1020.4	\$78,453.00	\$93,736.00	\$84,366.00	\$94,088.00	\$94,088.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1660.4	\$1,096.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00
Total		\$1,096.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00
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	\$1,624.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$1,624,00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Special Items						
Jnallocated Insurance	A1910.4	\$53,368.00	\$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	\$1,323.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
AES Litigation	A1989.4	\$5,445.00	\$0.00	\$0,00	\$0.00	\$0.00
Contingent	A1990.4		\$144,831.27	\$200,000.00	\$190,000.00	\$190,000.00
		2/2/2/2				
Total		\$61,236,00	\$212,431.27	\$267,600.00	\$257,600.00	\$257,600.00
Total General						
Government Support	5.5	\$456,748.41	\$630,298.00	\$685,538.00	\$695,947.00	\$695,947.00
THE REPORT OF THE PARTY OF THE		\$456,748.41	\$630,298.00 3	\$685,538.00	\$695	947.00

			Budget	Budget Officers			
		Actual	This Year as	Tentative	Preliminary		
		Last Year	Amended	Budget	Budget	Adopted	
Accounts	Code	2010	2011	2012	2012	2012	
			Public Safety				
Fraffic 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	\$3,280.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Total		\$3,280.00	\$15;000.00	\$15,000.00	\$15,000.00	\$15,000:00	
Control Of Dogs							
Personal Services	A3510.1	\$7,723.00	\$12,000.00	\$9,000.00	\$10,000.00	\$10,000.00	
Equipment	A3510.2	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	
Contractual Exp.	A3510.4	\$7,199.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
Total		\$14,922.00	\$20,000.00	\$17,000.00	\$18,000.00	\$18,000:00	
Other Home & Community							
Service Aid							
Contractual Exp.	A3989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(Total)		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	
Other Public Safety Equip							
Rescue Squad Equipment	A3997.2	\$0.00	\$6,055.00	\$0.00	\$0.00	\$0.00	
Rescue Squad Contractual	A3997.4	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	
Control Total		\$0.00	\$9,999.00	\$0.00	\$0:00	\$0.00	
Total Public Safety	- 47	\$18,202.00	\$44,999.00	\$32,000,00	\$33,000.00	\$33,000.00	
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<sup>\*\*</sup> Town with village - See explanation (2) on last page for changes to town - area outside of village.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2010	2011	2012	2012	2012
						_
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$60,591.00	\$61,500.00	\$63,345.00	\$62,730.00	\$62,730.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$850,00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$61,441.00	\$63,500.00	\$65,345:00	\$64,730.00	\$64,730.00
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	\$20,888.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total	7	\$20,888,00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Street Lighting						
Contractual Exp.	A5182.4	\$9,018.00	\$14,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total		\$9,018,00	\$14,000.00	\$11,000,00	\$11,000.00	\$11,000.00
	*					
Total Transportation		\$91,347.00	\$107,500.00	\$106,345.00	\$105,730.00	\$105,730.00
iotaii: (ansponation:		\$91,347.00	\$107,500.00	\$106,345.00	\$105,730.00	\$105,730.00
a moral ansportation	a l	\$91,347.00	\$107/500.00	\$106,345.00	\$105,730.00	\$105,730,00
a llocal lansportation	a í	\$91,347.00	\$107,500.00	\$106,345.00	\$105,730.00	\$105,780.00
a moral mansportation	a í	\$91,347.00	\$107/500.00	\$106,345.00	\$105,730.00	\$105,730.00
	a í	\$91,347.00	\$107/500.00	\$106,345.00	\$105,730.00	\$105,730.00
a motal Tansportation	A The state of the	\$91,347.00	\$107/,500.00	\$106,345.00	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.00	\$105,730.00	\$105,730.00
		\$91,347.00	\$197/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/,500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$197/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.00	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$197/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$197/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107/500.00	\$106,345.09	\$105,730.00	\$105,730.00
		\$91,347.00	\$107,500.00	\$106,345.09	\$105,730.00	\$105,780.00

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	1		Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2010	2011	2012	2012	2012
)		Fannam	ic Assistance and O	nna etumitu		
		Econom	ic 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	\$14,018.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$14,018.00	\$5,000.00	\$3,000,00	\$3,000.00	\$3,000.00
/eterans 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	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Total .		\$1,300.00	\$1,300,00	\$1,300.00	\$1,300.00	\$1,300.00
Total Economic Assistance						
and Opportunity		\$15,318.00	\$6,300.00	\$4,300.00	\$4,300.00	\$4,300,00
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	+		Budget	Budget Officers		
	-	Actual	This Year as	Tentative	Preliminary	
1991	-	Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2010	2011	2012	2012	2012
)	-		Culture - Recreation			
Recreation			Culture - Necreation			
Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0:00
Parks *						
Personal Services	A7110.1	\$44,427.00	\$48,950.00	\$49,327.00	\$48,924.00	\$48,924.00
Equipment	A7110.2	\$6,387.00	\$4,200.00	\$9,250.00	\$9,250.00	\$9,250.00
Contractual Exp.	A7110.4	\$10,994.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
Total		\$61,808,00	\$64,650.00	\$70,077.00	\$69,674.00	\$69,674.00
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	7,515.4	\$6,500.00	\$6,500,00	\$6,500,00	\$6,500:00	\$6,500.00
				. 1 6 THE W. 1951 1962 - At 1 11/41/4		
listorian	17510.1	4 / 700 00	4170000	4.700.00	4.047.00	<b>6</b> 4.047.00
Personal Services	A7510.1	\$4,722.00	\$4,722.00	\$4,722.00	\$4,817.00	\$4,817.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. Total	A7510.4	\$1,493.00 \$6,215.00	\$2,000.00 \$6,722:00	\$2,000.00 \$6,722.00	\$2,000.00 \$6,817.00	\$2,000.00 \$6,817.00
Jotal		46/2/3/00	\$6, <i>FZZ</i> ;00	\$6,722.00	\$0 <sub>1</sub> 0:U/.00	40,041.00
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				MC-14		
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	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Adult Recreation						
Personal Services	A7620.1	\$7,958.00	\$8,516.00	\$8,516.00	\$8,687.00	\$8,687.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$11,552.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$19,510,00	\$18,516.00	\$18,516.00	\$18,687,00	\$18,687.00
Total Culture - Recreation		\$103,033,00	\$106,388.00	\$110,815,00	\$110,678.00	\$110,678.00
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<sup>\*</sup>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

Accounts  Refuse and Garbage **  Personal Services  Equipment  Contractual Exp.	Code	Actual Last Year	Budget	Budget Officers	ı	
Refuse and Garbage ** Personal Services Equipment	Code			T 4 . 4	D	
Refuse and Garbage ** Personal Services Equipment	Code	Last Year	This Year as	Tentative	Preliminary	A.J., A.J.
Refuse and Garbage ** Personal Services Equipment	Code		Amended	Budget	Budget	Adopted
Personal Services Equipment		2010	2011	2012	2012	2012
Personal Services Equipment		Home	e and Community Sei	rvices		
Personal Services Equipment	+					
quipment	104004		***	<b>*</b> 0.00	<b>60.00</b>	#0.00
****	A8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jontractual Exp.	A8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	A8160.4	\$1,487.00 \$1,487.00	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00
(Otal)		\$1140110U	\$2,000.00	42,500.00	\$2,000,00	\$2,500.00
<b>Drainage</b>						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A8540.4	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$0.00	\$15,000.00	\$10,000,00	\$10,000.00	\$10,000.00
Economic Development						
Economic Development	A8687.0	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
		\$0.60	\$0,00	\$200,000.00	\$200,000,00	\$200,000.00
Personal Services	A8810.1	\$42,157.00	\$47,021.00	\$47,340.00	\$46,957.00	\$46,957.00
Equipment	<del>†                                    </del>	\$7,159.00	\$1,350.00	\$9,250.00		
Contractual Exp.	A8810.2 A8810.4	\$12,166.00	\$1,350.00	\$7,400.00	\$9,250.00 \$7,400.00	\$9,250.00 \$7,400.00
Total	A00 TU.4	\$61,482,00	\$55,771.00°	\$63,990.00	\$63,607.00	\$63,607.00
agara Community Action Program	A8989.4	\$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
Total Home and Community Services	125	\$64,969.00	\$75,271.00	\$278,490,00	\$278,107.00	\$278,107,00
			Undistributed			
Employee Benefits						
State Retirement	A9010.8	\$40,171.00	\$61,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	A9015.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ire and Police Retirement	A9030.8	\$29,221.00	\$30,904.00	\$33,420.00	\$32,820.00	\$32,820.00
	+	\$47,008.00	\$57,000.00	\$57,000.00	\$64,000.00	\$64,000.00
Social Security	A9040.8		\$0.00		·	
Social Security Vorker's Comp	A9040.8 A9045.8	DU.UG		350.00	\$0.00	SO OO
Social Security Vorker's Comp .ife Insurance	A9045.8	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fire and Police Retirement Social Security  Worker's Comp Life Insurance  Jnemployment Insurance Disability Insurance	A9045.8 A9050.8	\$0.00	\$0.00 \$500.00	\$0.00	\$0.00	\$0.00
Social Security Vorker's Comp .ife Insurance	A9045.8		\$0.00 \$500.00 \$236,400.00			

<sup>\*</sup> 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		
	-	Antual			Preliminary	
	1	Actual	This Year as	Tentative	A 11- 11- 110-11-	Adopted
A nanumá	0-4-	Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
)			Undistributed			
Debt Service Principal	10710					
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6		-			
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Anticipation	A9770.6		-			
Debt Payments to	407000					
Public Authorities	A9780.6					
Installment Purchase	A9785.6			6000		
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7			5 = - 3 *Them? >1.6-		
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Anticipation	A9770.7					
Debt Payments to						×
Public Authorities	A9780.7					
stallment Purchase	A9785.7					
Total	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers				270.00		
Transfer To:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
Total		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		0077 700 44	A4 050 500 00	\$1,583,408.00	44/200/200 00	\$1,600,082.00
Local Offichigminis		\$97.7,722.41	\$1,356,560.00	4 1/005/400:00	\$1,600,082.00	<b>4</b> 1,000,002,00
Budgetary Provisions				c and the contract of	1	
For Other Uses	A962	- 400				
Total Appropriations			-			
And Other Uses		\$977,722.41	\$1,356,560.00	\$1,583,408.00	\$1,600,082.00	\$1,600,082:00
Care Adjoi Ages		4-21 Career II	4 1,000,000,00	(Herodicalor	V (1000)032.00	V II de la company
			32 T MATERIA DE 18 1 T A			
)			9			
			3		1	

### **General Fund Estimated Revenues**

	-		Budget	Budget Officers		
	1	Actual	This Year as	Tentative	Preliminary	
	Last	Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Other Tax Items						
Interest and Penalties						
on real Prop. Taxes	A1090	\$3,663.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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	\$1,289.00	\$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	\$540.00	\$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
	A2089	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110	ψ1,110.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115		\$0.00	<del></del>		-
Garbage Removal and	MZ 1 13		\$0.00	\$0.00	\$0.00	\$0.00
Disposal Charges	A2420	<b>\$</b> E00.00	40.00	***	60.00	<b>6</b> 0.00
	A2130	\$508,00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Cemetery Lots	A2190	\$2,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Charge for Cemetery						
Services	A2192	\$3,340.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Use of Money And Property						
Interest and Earnings	A2401	\$13,407.00	\$10,000.00	67 500 00	#7 F00 00	£7 500 50
Rental of Real	A2401	\$13,407.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
	10110					
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Real	10461					
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment						
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Licenses and Permits						
Bus. & Occup. Lic.	A2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Racing & Wagering	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	A2544	\$3,254.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	+		+			
Fines and Forfeited			<del>                                     </del>			
Bail	A2640	Ø40 504 55	845.000.00	#45.050.00	64F 000 00	<b>648.65</b>
	A2610	\$19,084.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	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			

<sup>\*</sup> Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

### General Fund Estimated Revenues

	+	Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Sales of Property and						
Compensation for Loss						
Sales of Scrap and						
Excess Materials	A2650	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A2680	\$6,832.00	\$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	+				<b></b>	20.00
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Endowment and Trust	1					
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified						
Revenues (Specify)						
Passport Fees	A2770	\$3,033.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Postage, return check charges	A2770	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Containers	A2770	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	A2770	\$2,122.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues						
	A2004	***	<b>60.00</b>	60.00	£0.00	<b>#0.00</b>
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
State Aid	1					
Per Capita	A3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Tax	A3005	\$23,521.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Justice Court	1	<b>V</b> =0,000		720,000	V	
Grant	A3021	\$0.00	\$2,154.41	\$0.00	\$0.00	\$0,00
Real Property	1		42,700,77	70.00	70.00	*
Tax Administration	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records	1.02.0	40.00	V0.00	70.00	75.00	<b>V</b> 2.22
Management	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THOUSE CONTROL	7.0.100	40.50	\$5.55	40.00	40.00	40.00
Interfund Transfer						
Interfund Transfer	A5031		\$0.00	\$0.00	\$0.00	\$0.00
						,
Total Estimated Revenues		\$85,284.00	\$59,554.41	\$68,400.00	\$58,400,00	\$58,400.00
Real Property Taxes	A1001	\$249,607.00	\$171,303.00	\$180,429.00	\$180,429.00	\$180,429.00
PILOT	A1081	\$1,182,110.00	\$1,065,628.00	\$651,661.20	\$651,661.20	\$651,661.20
Total Real Property Taxes		\$1,431,717.00	\$1,238,931.00	\$832,090.20	\$832,090,20	\$832,090,20
Total Revenues		\$1,517,001.00	\$1,296,485.41	\$890,490.20	\$890,490.20	\$890,490.20
2.0		Fetim	lated Unexpended Ba	lance		
		Latin	Orienpeliaea De		-	
nexpended Balance		-\$639,278,69	\$60,074,69	\$892,917,80	\$709,591.80	\$709,591.80
			44			
			11		1	

<sup>\*</sup> Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

### General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
)		Go	neral Government Sup	nort		
		Ge	merar Government Sup	port		
Attorney Contractual	B1420.4	\$0.00	\$ 10,000.00	\$0.00	\$0.00	\$0.00
Total	D1420.4	\$0.00	\$ 10,000,00	\$0.00	\$0:00	\$0.00
Engineer						
Contractual Exp.	B1440.4	\$0.00	\$ 20,000.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$20,000.00	\$0.00	\$0,00	\$0.00
			Public Safety			
Police			Fublic Salety	014 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Personal Services	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3120.2	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3120.4	\$37,000.00	\$40,000.00	\$40,000.00	\$46,000.00	\$46,000.00
Total		\$37,000.00	\$70,000.00	\$40,000.00	\$46,000.00	\$46,000,00
Safety Inspection	+ +					
Personal Services	B3620.1	\$19,465.00	\$12,770.00	\$10,920.00	\$12,989.00	\$12,989.00
	B3620.11	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Equipment	B3620.2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3620.4	\$3,646.00	\$6,000.00	\$3,600,00	\$3,600.00	\$3,600.00
Total		\$23,111.00	\$44,370,00	\$14,520,00	\$16,589.00	\$16,589.00
			Vicini	7 (1)52-005		4441403100
1.1			Health			
egistrar of Vital						
Statistics						
Personal Services	B4020,1	\$4,774.00	\$4,846.00	\$4,992.00	\$4,943.00	\$4,943.00
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		\$4,774.00	\$4,846.00	\$4,992.00	\$4,943.00	\$4,943.00
			Culture - Recreation			
Library Contractual Exp.	B7410.4	\$17,000.00	\$17,000.00	\$17,000.00	\$18,500.00	\$18,500.00
Fotal	B/410.4	\$17,000.00	\$17,000.00	\$17,000.00	\$18,500.00	\$18,500.00
	-	Hor	ne and Community Ser	vices	2	
Zoning						
Personal Services	B8010.1	\$19,195.00	\$11,580.00	\$11,580.00	\$11,812.00	\$11,812.00
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8010.4	\$2,641.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$21,836:00	\$16,580.00	\$15,580.00	\$15,812.00	\$15,812.00
Planning						
Personal Services	B8020.1	\$12,614.00	\$10,000.00	\$12,000.00	\$12,240.00	\$12,240.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$1,016.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$13,630.00	\$18,000.00	\$16,000.00	\$16,240.00	\$16;240.00
)						
			12			

### General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
ccount	Code	2010	2011	2012	2012	2012
		Ger	neral Government Su	pport		
			Undistributed			
Employees Benefits						
Social Security	B9030.8	\$4,288.00	\$2,999.00	\$3,022.00	\$3,212.00	\$3,212.00
Disability Ins.	B9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and						
Medical Insurance	B9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,288,00	\$2,999.00	\$3,022.00	\$3,242.00	\$3,212.00
Debt Service						
Principal						
Serial Bonds	B9710.6	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	B9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
nstallment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	÷ 21	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00
nterest						
Serial Bonds	B9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstallment Purchase			The second secon			

### General Fund Appropriations - Town Outside Village

			Budget	Budget Officers	Preliminary	
		Actual	This Year as	Tentative		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 5542	24.14	2511			24.2
)		Gen	⊥ ieral Government Su	nnorf		
nterfund Transfers		Jei	letat Government Gu	pport		
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	19930.9	φ0.00	φ0.00	Ψ0.00	φυ.ου	Ψ0,00
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	901.5	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, W	A STATE OF THE PARTY OF THE PAR	\$0.00	\$0.00	\$0.00
(Dia)	AT BUT DOWNSHIP OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
otal Appropriations		\$121,639.00	\$203,795,00	6444 444 DD	\$121,296.00	\$121,296.00
otal Appropriations		\$124,055.00	\$203,7.95,00	\$1,11,114.00	\$121,235,00	\$121,230.00
Budgeton Provisions		2.2.4				
Budgetary Provisions For Other Uses	POCC	en on	60.00	E0.00	<b>\$0.00</b>	\$0.00
-or Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fotal Appropriations						7
and Other Uses		\$121,639.00	\$203,795,00	\$111,114.00	\$121,296.00	\$121,296.00
ind Other Oses		\$121,038100	\$203,780,00	\$ 1111,114.00	\$121,256,00	912-1,230.00
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# General Fund Estimated Revenues - Town Outside Village

			Budget This Year as Amended	Budget Officers		
		Actual Last Year		Tentative Budget	Preliminary Budget	Adopted
)						
		Estimated Re	evenues and Unexpe	nded Balance		
Local Sources						
Non Property Tax						
Distribution by County	B1120	\$128,055.00	\$11,396.00	\$100,000.00	\$110,000.00	\$110,000.00
Franchise Fees	B1170	\$7,230.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Vital Statistics	B1603	\$291.00	\$200.00	\$200.00	\$200.00	\$200.00
Zoning Fees	B2110	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
Planning Board Fees	B2115	\$875.00	\$350.00	\$500.00	\$500.00	\$500.00
interest and Earning	B2401	\$1,074.00	\$500.00	\$400.00	\$400.00	\$400.00
Peddler's Permit	B2545		\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$2,324.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Building Permits	B2555.1		\$180,000.00			
Other Permits	B2590	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Specify)						
	B2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Per Capita	B3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid	1					
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tal Estimated Revenue		\$140,749.00	\$198,946,00	\$107;600:00	\$117,600.00	\$117,600.00
Unavasaded Balanca		e40.440.00	<b>64 940 00</b>	EZ EZZ DO	62,608,00	\$2 CGC 00
Unexpended Balance		-\$19,110.00	\$4,849.00	\$3,514.00	\$3,696.00	\$3,696,00
Unexpended Balance		-\$19,110.00	\$4,849.00	\$3,614.00	\$3,696.00	\$3,696,00
Unexpended Balance		\$19,110,00	\$4,849.00	\$3,514.00	\$3,696.00	\$3,696,00
Unexpended Balance		-\$19,110,00	\$4,849,00	\$3,514.00	\$3,696.00	\$3,696,00
Unexpended Balance		\$19,110,00	\$4,849.00	\$3,65(4.00)	\$3,696.00	\$3,696,00
Unexpended Balance		-\$19,110,00	\$4,849,00	\$3,614.00	\$3,696.00	\$3,696,00
Unexpended Balance		-\$19,110,00	\$4,849.00	\$3,63(4.00)	\$3,696,00	\$3,696,00
Unexpended Balance		-\$19,110,00	\$4,849.00	\$3,614.00	\$3,696.00	\$3,696,00
Unexpended Balance		-\$19,110,00	\$4,849.00	\$3,63(4.00)	\$3,696.00	\$3,696,00
Juexpended Balance		-\$19,110,00	\$4,849.00	\$3.65(4.00)	\$3,696,00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3,634.00	\$3,696.00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3,63(4.00)	\$3,696,00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3.65(4-00)	\$3,696.00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3,637,00	\$3,696.00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3.63(4.00)	\$3,696,00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3.65(4-00)	\$3,696.00	\$3,696,00
Inexpended Balance		-\$19,110,00	\$4,849.00	\$3.63(4.00)	\$3,696.00	\$3,696,00
Lipxperded Balance		-\$19,110,00	\$4,849.00	\$3.63(4.00)	\$3,696.00	\$3,696,00
Juaxpended Balance		-\$19,110,00	\$4,849.00	\$3.63(4.00)	\$3,696.00	\$3,698,00
In expercised Balance		-\$19,110,00	\$4,849.00	\$3.63(4.00)	\$3,696.00	\$3,698.00
Inexpercised Balance		-\$19,110,00	\$4,849.00	\$3.63.(4.00)	\$3,696.00	\$3,696,00
Jaxpended Balance		-\$19,110,00	\$4,849.00	\$3.63.(4.00)	\$3,696.00	\$3,696,00

# Highway Appropriations - Outside Village

Account			Budget	Budget Officers		
Account		Actual	This Year as	Tentative	Preliminary	7
Account		Last Year	Amended	Budget	Budget	Adopted
The state of the s	Code	2010	2011	2012	2012	2012
)						
General Repairs	1					
Personal Services	DB5110.1	\$94,733.00	\$157,709.00	\$157,709.00	\$157,709.00	\$157,709.00
Contractual Exp.	DB5110.4	\$295,419.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Total		\$390,152.00	\$457;709.00	\$457;709.00	\$457,709.00	\$457,709.00
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	DB5120.2	\$72,541.00	\$572,000.00	\$0.00	\$0.00	\$0.00
Total	000120.2	\$72,541,00	\$572,000.00	\$0.00	\$0.00	\$0.00
manifestation and the second of the second o		912,041,00	#U1 Z,000,00	9:00		40,00
Machinery Personal Services	DB5130.1	\$0.00	£0.00	80.00	60.00	<b>\$0.00</b>
	_		\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5130.4	\$23,445.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Total	1	\$23,445,00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$2,002.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$2,002.00	\$5,000.00	\$5,000,00	\$5,000.00	\$5,000.00
now Removal (Town	++					
Highways)						
Personal Services	DB5142.1	\$97,117.00	\$143,120.00	\$143,120.00	\$143,120.00	\$143,120.00
Contractual Exp.	DB5142.4	\$115,483.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Total		\$212,600.00	\$283,120.00	\$283,120.00	\$283,120.00	\$283,120.00
Services for Other						
Governments	_					
	DD5440.4	00.00	40.00		00.00	
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Employee Benefits						
State Retirement	DB9010.8	\$17,500.00	\$20,000.00	\$31,500.00	\$31,500.00	\$31,500.00
Social Security	DB9030.8	\$14,677.00	\$23,014.00	\$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
	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DB9055.8	\$108.00	\$175.00	\$175.00	\$175.00	\$175.00
Unemployment Ins. Disability Ins.			1			
	DB9060.8	\$56,660.00	\$95,460.00	\$137,467.00	\$95,460.00	\$95,460.00

# Highway Appropriations - Outside Village

	1					
		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Account		2010	2011	24.2	2512	
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						
Public Authorities	DB9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'nterfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers						
Budgetary Provisions						0
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations And Other Uses		\$789,685.00	\$1,506,478,00	\$982,985,00	\$940,978.00	\$940,978.00
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# Highway Revenues - Outside Village

				<del>.</del>		
			Budget	Budget Officers	10.00	_ %2 _ %30
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Local Sources			100 E 10			
Non Property Tax						
Distribution by County	DB1120	\$376,770.00	\$350,000.00	\$250,000.00	\$240,000.00	\$240,000.00
Services for Other Govt's	D82302	\$203,527.00	\$113,634.00	\$123,806.00	\$123,806.00	\$123,806.00
Interest and Earnings	DB2401	\$4,364.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Rental and Equipment						-
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2665	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DB2801	\$0.00	\$4,000.00			
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	\$15,461.00	\$11,000.00	\$15,461.00	\$15,461.00	\$15,461.00
State Aid	1					
Consolidated Highway	DB3501	\$69,944.00	\$69,945.00	\$69,944.00	\$69,944.00	\$69,944.00
State Revenue Sharing	DB3589	\$33,798.00	\$85,800.00	\$0.00	\$0.00	\$0.00
7 1111 2 2						
Federal Aid - Specify	DB 4500	***	<b>0453.000.00</b>	60.00	en on	<b>\$0.00</b>
Federal Revenue Sharing	DB4589	\$0.00	\$457,600.00	\$0.00	\$0.00	\$0.00
	DB45					
Interfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$719,164.00	\$1,096,979.00	\$462,211.00	\$452,21/1.00	\$452,211.00
Real Property Tax	DB1001	\$ 19,622.00	\$ 6,222.00	\$ 7,280.00	\$7,280.00	\$7,280.00
PILOT	DB1081	\$ 110,500.00	\$ 350,000.00	\$ 350,000.00	\$350,000.00	\$350,000.00
Total Real Property Tax		\$130,122.00	\$356,222.00	\$357,280.00	\$357,280,00	\$357,280.00
Total Revenues		\$849,286.00	\$1,453,201.00	\$819,491.00	\$809,491.00	\$809,491.00
		Fakin	ated the system ded B	-1		
		Estim	nated Unexpended B	alance		
Unexpended Balance		-\$59,601.00	\$53,277.00	\$163,494,00	\$131,487.00	\$131,487.00
110 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
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# Town of Somerset Lighting District

Account  ighting District  treet Lighting contractual Exp.	Code  SL5182.4	Actual Last Year 2010 \$4,000.00 \$4,000.00	This Year as Amended 2011 Appropriations \$4,000.00 \$4,000.00	Tentative Budget 2012 \$4,000.00 \$4,000.00	Preliminary Budget 2012 \$4,000.00	\$4,000.00
eal Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
ILOT Total	SL1081	\$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

		Actual	Budget This Year as	Budget Officers Tentative Budget	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Special Items						
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0,00	\$0,00	\$0,00	\$0.00	\$0,00
A .412						
Administration Personal Services	SW8310.1	\$40,362.00	\$40,968.00	\$42,197.00	\$41,787.00	\$41,787.00
Equipment	SW8310.2	\$465.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	SW8310.4	\$2,465.00	\$2,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Total	0440010.4	\$43,292.00	\$44,268.00	\$48,497,00	\$46,087,00	\$46,087.00
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	\$127,938.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total		\$127,938,00	\$130,000,00	\$130,000.00	\$130,000:00	\$130,000,00
Fransmission and						
Distribution						
Personal Services	SW8340.1	\$58,580.00	\$62,171.00	\$63,980.00	\$63,368.00	\$63,368.00
Equipment	SW8340.2	\$48,213.00	\$15,202.00	\$8,750.00	\$8,750.00	\$8,750.00
Windmill Project Equipment	SW8340.21	\$0.00	\$37,423.50	\$0.00	\$0.00	\$0.00
Mindmill Project Contractual	SW8340.41	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8340.4	\$50,106.00	\$44,250.00	\$45,000.00	\$45,000.00	\$45,000.00
Total		\$156,899.00	\$159,796,50	\$117,730.00	\$117,118,00	\$117,118,00
1			Undistributed			
Employee Benefits			Ondistributed.			
State Retirement	SW9010.8	\$9,200.00	\$11,700.00	\$17,250.00	\$17,250.00	\$17,250.00
Social Security	SW9030.8	\$7,569.00	\$7,891.00	\$8,123.00	\$8,045.00	\$8,045.00
Compensation Ins.	SW9040.8		\$0.00	\$0.00	\$0.00	\$0.00
ife Insurance	SW9045.8		\$0.00	\$0.00	\$0.00	\$0.00
Jnemployment Ins.	SW9050.8		\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	SW9055.8	\$103.00	\$120.00	\$90.00	\$90.00	\$90.00
lospital and						
Medical Insurance	SW9060.8	\$21,658.00	\$31,826.00	\$26,100.00	\$26,100.00	\$26,100.00
Total		\$38,530,00	\$51,537:00	\$51,563:00	\$51,485,00	\$51,486.00
Debt Service						
Principal	-					-
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9710.6 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			¥3	-		
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
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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	2010	2011	2012	2012	2012	
)	Jour	2010	2011	2012	2012	2012	
nterest							
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							
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	ALL THE RESERVE AND ADDRESS OF THE PARTY OF	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	
nterfund Transfers							
ransfer To:							
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	5110000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Budgetary Provisions	0141000	40.00	40.00	40.00	****		
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations							
And Other Uses	A SECRETARY	\$366,659.00	\$385,601.60	\$345,790.00	\$344,690.00	\$344,680.00	
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### Town of Somerset Water District Estimated Revenues

	1		Durdmat	Budget Officer		1
		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Account	Code	2010	2011	2012	2012	2012
Metered Sales	SW2140	\$185,930.00	\$170,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Connection						
Charges	SW2144	\$4,260.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00
nterest and						
Penalties on Water Rents	SW2148	\$2,753.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Services for Other Gov'ts.	SW2378	\$47,562.00	\$40,000.00	\$43,000.00	\$43,000.00	\$43,000.00
nterest and Earnings	SW2401	\$2,180.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Sales of Scrap and		<b>\$2</b> ,100.00	42,000.00	<b>V1,000.00</b>	<b>V</b> 1,000.00	<b>V</b> 1,000.00
Excess Materials	SW2650	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SW2655	\$320.00	\$0,00	Ψ0.00	Ψ0.00	\$0.00
nsurance Recoveries	SW2680					
Other Compensation	2112000					<u> </u>
For Loss	SW2690					<u> </u>
Sale of equipment	SW2665					1
Capital Reserve	SW2770					
Encumbrance from prior year	SW2770			1		
WindMill	SW3991		\$33,681.15	\$0.00	\$0.00	\$0.00
Total		\$243,005,00	\$248,747.15	\$227,066,00	\$227;066.00	The second secon
Real Property Taxes	SW1001	\$112,363.00	\$97,710.00	\$98,593.00	\$98,593.00	\$98,593.00
PILOT	SW	\$112,303.00	\$14,749.00	\$14,749.00	\$14,749.00	\$14,749.00
Total Real Property Taxes		\$112,363.00	\$112,459.00	\$113,342:00	\$113,342.00	\$14,749.00
Total Near Property Pages	1000	(3)(1)2;303;00	\$112,400,00	\$1  a  242.00	\$113,342,00	\$110,042.00
Total Revenues		\$355,368.00	\$361,206.15	\$340,408:00	\$340,408.00	\$340,408.00
8.4						
	-		Unexpended Baland	e		
Unexpended Balance		\$11,291.00	\$24,395.35	\$5,382.00	\$4,282.00	\$4,282.00
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### Town of Somerset

Fire Protection District

	T		Budget	Budget Officers		
	1 1	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Account	Jode	2010	2011	2012	2012	2012
			Appropriations			
Fire Protection						
District						
Payments on Fire						
Contracts			_======================================			6.221 (5.14)
Contractual Exp.	SF3410.4	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total	1	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Judgements and Claims	SF1930.4					
BAN - Principle	SF9730.6	v domain com				
BAN - Interest	SF9730.7					
Total	I	\$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			\$196,345.24	\$196,345.24	\$196,345.24
PILOT	SF1001	\$225,000.00	\$225,000.00	\$28,654.76	\$28,654.76	\$28,654.76
Total	351001	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
rotal		\$220,000,00	\$220,000.00	4225,000.00	\$225,000.00	<b>4223,000.00</b>
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	2010	2011	2012	2012	2012	
			Appropriations				
Capital Projects							
Fund							
	+ +		+				
Community Center	H7989.2		\$0.00			\$0.00	
Total,		\$0.00	\$0:00	\$0.00	\$0,00	\$0.00	
Total		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
		Estimated F	Revenues and Unexpe	nded Balance			
Interfund Transfers	H5031					\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
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# Somerset-Barker Sewer District Appropriations

				7 Ippropriations		7.00
			Budget	Budget Officers	D C	
		Actual	This Year as	Tentative	Preliminary	8.343
A		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
Special Items						
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$1,181.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Total	The state of	\$1,181.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Administration						
Personal Services	SS8110.1	\$22,185.00	\$22,518.00	\$23,194.00	\$22,968.00	\$22,968.00
Equipment	SS8110.2	\$465.00	\$500.00	\$500,00	\$500,00	\$500,00
Contractual Exp.	SS8110.4	\$3,380.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$26,030.00	\$26,518.00	\$27,694.00	\$27,468.00	\$27,468.00
Sewage Collecting						
System						
Personal Services	SS8120.1	\$8,206.00	\$10,537.00	\$10,851.00	\$10,748.00	\$10,748.00
Equipment	\$\$8120.2	\$28,179.00	\$14,150.00	\$13,500.00	\$13,500.00	\$13,500.00
Pump Replacement Project	SS8120.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SS8120.4	\$8,766.00	\$10,000.00	\$13,782.00	\$14,625.00	\$14,625.00
Total		\$45,151,00	\$34,687.00	\$38,433.00	\$38,873.00	\$38,873.00
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$44,021.00	\$46,802.00	\$48,035.00	\$47,581.00	\$47,581.00
F oment	SS8130.2	\$42,189.00	\$6,000.00	\$12,750.00	\$12,750.00	\$12,750.00
. mill Project Equipment	SS8130.21	\$0.00		\$0.00	\$0.00	\$0.00
Windmill Project Contractual	SS8130.41	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SS8130.4	\$58,118.00	\$56,250.00	\$57,000.00	\$57,000.00	\$57,000.00
Total		\$144,328.00	\$109,802.00	\$117,785!00	\$117,331.00	\$117,331.00
			Undistributed			
Employee Benefits						
State Retirement	SS9010.8	\$6,550.00	\$8,550.00	\$10,478.00	\$10,478.00	\$10,478.00
Social Security	SS9030.8	\$5,693.00	\$6,110.00	\$6,280.00	\$6,220.00	\$6,220.00
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	\$\$9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS9055.8	\$81.00	\$90.00	\$70.00	\$70.00	\$70.00
Hospital and						
Medical Insurance	SS9060.8	\$16,087.00	\$20,918.00	\$19,500.00	\$19,500.00	\$19,500.00
Total		\$28,411.00	\$35,668.00	\$36,328.00	\$36,268.00	\$36,268.00
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# Somerset-Barker Sewer District Appropriations

			Dodgot	Dudget Officers	-	
	+	Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
V - 2		Last Year		+		Adopted
Account	Codo		Amended	Budget	Budget	Adopted 2012
Account	Code	2010	2011	2012	2012	2012
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$45,000.00	\$45,000.00	\$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		\$45,000,00	\$45,000.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$4,500.00	\$2,260.00	\$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						
<b>Public Authorities</b>	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,500.00	\$2,260.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds Total	SS9950.9	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations			9		: 7:	
And Other Uses		\$294,601.00	\$255,235.00	\$221,240.00	\$221,240.00	\$221,240.00
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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	2010	2011	2012	2012	2012
Sewer Rents	SS2120	\$79,294.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Sewer Charges	SS2122	\$7,186.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Interest and Penalties						
On Sewer Rents	SS2128	\$1,366.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -	202112					
Other gov'ts.	SS2410	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest and Earnings	SS2401	\$2,258.00	\$2,000.00	\$750.00	\$750.00	\$750.00
Sales of Scrap and	000050	00.00	40.00	***	20.00	***
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$5,175.00	\$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	663600	#0.00	#0.00	#0.00	#0.00	#0.00
	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sate Aid for Operation and						
Maintenance of Sewage	663004	#O 00	<b>60.00</b>	<b>***</b>	#0.00	60.00
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other, Specify Unclassified	660770	£4.04E.00	#0.00	#0.00	00.00	#0.00
Unclassified	SS2770	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00
	554004	\$97,194,00	\$79,300.00	\$78,050.00	\$78,050.00	\$78,050.00
Real Property Taxes	SS1001	\$10,648.00	\$10,698.00	\$10,833.00	\$10,833.00	\$10,833.00
Special Assessments	SS1030	\$131,748.00	\$132,029.00	\$132,357.00	\$132,357.00	\$132,357.00
		\$142,396.00	\$142,727.00	\$143,180.00	\$143,190,00	
Total Real Property Taxes		\$239,590.00	\$222,027.00	\$221,240.00	\$143,190,00 \$221,240,00	\$143;190;00 \$221,240.00
		\$239,590.00		\$221,240.00		
		\$239,590.00	\$222,027.00	\$221,240.00		
		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00
Revenues		\$239,590.00	\$222,027.00 Unexpended Balance	\$221,240.00 e	\$221,240.00	\$221,240.00

# Town of Somerset Refuse and Garbage District Appropriations

	Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
	Last Year	Amended	Budget	Budget	Adopted
Code	2010	2011	2012	2012	2012
SR8160.1					
SR8160.2					
SR8160.4	\$143,886.00	\$144,237.00	\$147,843.00	\$147,843.00	\$147,843.00
	\$1,43,886.00	\$144,237.00	\$147,843.00	\$147,843.00	\$147,843.00
i i					
SR9010.8					
SR9030.8					
SR9040.8					
SR9045.8					
SR9050.8					
SR9055.8					
SR9060.8					
	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
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SR9710.6					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SR9710.7					
SR9720.7					
SR9730.7					
	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00
	<b>V</b> 3.122			40.00	75.40
SR9901.9					
SR9950.9					
U1.0000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Astan	- Parent	40.00	44.00	WO.U.
SR962					
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The March March	\$143,886.00	\$1,44,237.00	\$147,843.00	\$147,843.00	\$147,843.00
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	SR8160.1 SR8160.2 SR8160.4 SR9010.8 SR9030.8 SR9045.8 SR9045.8 SR9055.8 SR9050.8 SR9050.8 SR9750.6 SR9770.6 SR9770.6 SR9770.6	Code 2010  SR8160.1 SR8160.2 SR8160.4 \$143,886.00  \$143,886.00  SR9010.8 SR9030.8 SR9040.8 SR9050.8 SR9050.8 SR9050.8 SR9050.8 SR9050.8 SR9750.6 SR9770.6 SR9770.6 SR9770.7 SR9950.9 SR9950.9	Actual Last Year Amended Code 2010 2011  SR8160.1 SR8160.2 SR8160.4 \$143,886.00 \$144,237.00 \$143,886.00 \$144,237.00  SR9010.8 SR9030.8 SR9040.8 SR9045.8 SR9055.8 SR9056.8 SR9056.8 SR97056 SR9770.6 SR9770.6 SR9770.6 SR9770.6 SR9770.7 SR9950.9 \$0.00 \$0.00	Actual Last Year Amended Budget 2010 2011 2012 2012 2012 2011 2012 2012 2011 2012 2012 2011 2012 2012 2011 2012	Actual

# Town of Somerset Refuse and Garbage District Estimated Revenues

		1	Budget	Budget Officers	1000 490	1
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2010	2011	2012	2012	2012
		- Li ses avuacione	Constitution Constitution			
Refuse and Garbage						
Removal and Disposal					7245	
Charges						
nterest and Earnings	SR2401	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3</b> .	SR					
Jnexpended balance						
Total Estimated Revenues	THE RESERVE	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SR1030	\$129,750.00	\$142,462.00	\$145,343.00	\$145,343.00	\$145,343.00
Total Real Property Taxes		\$129,750.00	\$142;462.00	\$145,343.00	\$145,343.00	\$145,343.00
	T	The same of the sa	S. Add by Alleholder Street	Tataly Island		
Total Revenues	The second live and the	\$130,097.00	\$142,462.00	\$145,343.00	\$145,343.00	\$145,343.00
		710011011102	41144110	The lates		
			Unexpended Balanc	e		
Unexpended Balance	DESCRIPTION OF THE PARTY OF THE	\$13,789.00	\$1,775.00	\$2,500.00	\$2,500.00	\$2,500.00
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### Unappropriated/Unreserved Balances

Account	Code	Actual Last Year 2010	Budget This Year as Amended 2011	Budget Officers Tentative Budget 2012	Appropriated for 2012	Remaining Fund Balance
)		Unappro	priated/Unreserved	Balances		
Local Sources						
General A Fund	A911	\$2,592,281.00	\$57,230.00	\$709,591.80	\$709,591.80	\$1,825,459.20
General B Fund	B911	\$138,246.00	\$0.00	\$3,696.00	\$3,696.00	\$134,550.00
Refuse Fund	SR911	\$13,506.00	\$1,775.00	\$2,500.00	\$2,500.00	\$9,231.00
Highway Fund	DB911	\$1,173,334.00	\$52,277.00	\$131,487.00	\$131,487.00	\$989,570.00
Water District	SW911	\$267,766.65	\$20,653.00	\$4,282.00	\$4,282.00	\$242,831.65
Sewer District	SS911	\$112,718.65	\$33,208.00	\$0.00	\$0.00	\$79,510.65
Total Unappropriated Balan		\$4,297,852.30	\$185,143:00	\$851,556.80	\$851,556.80	\$3,281,152.50
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### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

	Officer		Salary
Supervisor (	<u>1)</u>	\$	16,938.00
Deputy Supe	ervisor	\$	500.00
•	(4) \$5976.00 each	\$	23,904.00
Town Clerk/F	· · · · · · · · · · · · · · · · · · ·	\$	49,159.00
	ent of Highways	\$	62,730.00
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Town of Somerset - 2938
Village of Barker
SWIS Code - 293801 NYS - Real Property System County of Niagara

Assessor's Report - 2011 - Prior Year File S495 Exemption Impact Report Town Detail Report

Total Assessed Value Uniform Percentage Date/Time - 10/18/2011 15:08:27

20,050,263

76.00

RPS221/V04/L001

Equalized Total Assessed Value 26,381,925

Total Exemptions Ex System Exemptions: Total System Exemp	41803	41151	41141	41131	41121	41111	26400	25300	25110	18020	13800	13650	Exemption Code
Total Exemptions Exclusive of System Exemptions: Total System Exemptions:	PERSONS AGE 65 OR OVER	COLD WAR VETERANS (10%)	ALT VET EX-WAR PERIOD-DISABILI	ALT VET EX-WAR PERIOD-COMBAT	ALT VET EX-WAR PERIOD-NON-COMB	VET PRO RATA: FULL VALUE ASSMT	INC VOLUNTEER FIRE CO OR DEPT	NONPROF CORP - SPECIFIED USES	NONPROF CORP - RELIG(CONST PRO	MUNICIPAL INDUSTRIAL DEV AGENC	SCHOOL DISTRICT	VG - GENERALLY	Exemption Name
	RPTL 467	RPTL 458-b	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458(5)	RPTL 464(2)	RPTL 420-b	RPTL 420-a	RPTL 412-a	RPTL 408	RPTL 406(1)	Statutory Authority
43 0 43		2	ω	15	12	_	2		_	_		ω	Number of Exemptions
6,276,320 0 6,276,320	13,303	0	89,895	356,612	154,653	21,595	689,737	34,868	346,184	86,316	4,338,289	144,868	Total Equalized Value of Exemptions
23.79 0.00 23.79	0.05	0.00	0.34	1.35	0.59	0.08	2.61	0.13	1.31	0.33	16.44	0.55	Percent of Value Exempted

for municipal services. Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments

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

# Assessor's Report - 2011 - Prior Year File \$495 Exemption Impact Report Town Detail Report

Total Assessed Value RPS221/V04/L001 Date/Time - 10/18/2011 15:08:27 792,164,586

Uniform Percentage

76.00

Equalized Total Assessed Value 1,042,321,824

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	<u></u>	652,368	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	œ	2,024,079	0.19
13650	VG - GENERALLY	RPTL 406(1)	_	47,105	0.00
13800	SCHOOL DISTRICT	RPTL 408	>	4,584,737	0.44
14100	USA - GENERALLY	RPTL 400(1)	_	65,789	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	904,254,821	86.75
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	3,049,500	0.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	_	12,237	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	ω	662,763	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)		20,395	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	<b>G</b>	58,421	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	Ø	319,604	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	56	868,914	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	58	1,505,954	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	238,392	0.02
41151	COLD WAR VETERANS (10%)	RPTL 458-b	4	0	0.00
41400	CLERGY	RPTL 460	_	1,974	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	9	610,263	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	115	2,088,158	0.20
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	_	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	314,241	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	80,605	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	15	430,589	0.04

NYS - Real Property System County of Niagara Town of Somerset SWIS Code - 293889

Assessor's Report - 2011 - Prior Year File S495 Exemption Impact Report Town Detail Report

Total Assessed Value Uniform Percentage

RPS221/V04/L001 Date/Time - 10/18/2011 15:08:27 792,164,586

Equalized Total Assessed Value 1,042,321,824

Exemption Code 42130	Exemption Name FARM OR FOOD PROCESSING LABOR	Statutory Authority RPTL 483-d	Number of Exemptions	Total Equalized Value of Exemptions 59,211	Percent of Value Exempted 0.01
42130	TARM OR TOOK TROCKED ING ENDOR	14. 11. 100.0			;
Total Exemptions Ex System Exemptions:	Total Exemptions Exclusive of System Exemptions:		320	921,950,121	88.45
Total System Exemptions:	exemptions:		0	0	0.00
Totals:			320	921,950,121	88.45
Values have been equator for municipal services	Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.	alue. The Exempt amounts do not tal	ke into consideration, payr	nents in lieu of taxes or other payments	

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