

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 7th day of November 2011.

Dated: November 9, 2011


Rebecca A. Connolly, MMC
Town Clerk
Town of Somerset

Summary of Town Budget

		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
A	General	\$1,600,082.00	\$58,400.00	\$709,591.80	\$651,661.20	\$180,429.00	1.69
B	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
()							
Totals		\$3,606,129.00	\$933,327.00	\$861,556.80	\$1,045,064.96	\$776,180.24	
			1				

General Fund Appropriations

Accounts	Code	Budget		Budget Officers		Adopted 2012
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	
		2010	2011	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		\$36,427.00	\$30,876.73	\$29,908.00	\$35,708.00	\$35,708.00
Justices						
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
Tax Collection						
Personal Services	A1330.1	\$6,502.00	\$6,601.00	\$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	\$2,456.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Total		\$8,958.00	\$9,301.00	\$9,301.00	\$9,301.00	\$9,301.00
Assessors						
Personal Services	A1355.1	\$20,609.00	\$27,590.00	\$24,590.00	\$25,082.00	\$25,082.00
	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	\$48,090.00	\$49,582.00	\$49,582.00
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.	A1410.4	\$5,771.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$58,234.00	\$66,400.00	\$75,617.00	\$74,950.00	\$74,950.00
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	\$56,895.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total		\$56,895.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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						
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	\$36,546.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total		\$36,546.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
			2			

General Fund Appropriations

Accounts	Code	Actual		Budget		Budget Officers	
		This Year as		Tentative		Preliminary	
		Last Year	Amended	Budget	Budget	Adopted	
		2010	2011	2012	2012	2012	
General Government Support							
Elections							
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total		\$100.00	\$200.00	\$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	\$9,200.00
Equipment	A1460.2	\$0.00	\$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	\$4,000.00
Total		\$8,647.00	\$14,000.00	\$11,800.00	\$13,200.00	\$13,200.00	\$13,200.00
Buildings							
Personal Services	A1620.1	\$38,101.00	\$43,736.00	\$34,366.00	\$34,088.00	\$34,088.00	\$34,088.00
Equipment	A1620.2	\$799.00	\$5,000.00	\$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	\$55,000.00
Total		\$78,453.00	\$93,736.00	\$84,366.00	\$94,088.00	\$94,088.00	\$94,088.00
Central Store Room							
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$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	\$2,300.00
Total		\$1,096.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Central Printing and Mailing							
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$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	\$3,500.00
Total		\$1,624.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Special Items							
Unallocated Insurance	A1910.4	\$53,368.00	\$65,000.00	\$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	\$1,100.00
Taxes and Assessments	A1950.4	\$1,323.00	\$1,500.00	\$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	\$0.00
Contingent	A1990.4		\$144,831.27	\$200,000.00	\$190,000.00	\$190,000.00	\$190,000.00
Total		\$61,236.00	\$212,431.27	\$267,600.00	\$257,600.00	\$257,600.00	\$257,600.00
Total General Government Support		\$456,748.41	\$630,298.00	\$685,538.00	\$695,947.00	\$695,947.00	\$695,947.00

General Fund Appropriations

[illegible]

** Town with village - See explanation (2) on last page for changes to town - area outside of village.

General Fund Appropriations

[illegible]

General Fund Appropriations

[illegible]

General Fund Appropriations

Accounts	Code	Budget		Budget Officers		Adopted 2012
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	
		2010	2011	2012	2012	
Culture - Recreation						
Recreation						
Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks *						
Personal Services	A7110.1	\$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	A7310.2	\$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	\$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.	A7510.4	\$1,493.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$6,215.00	\$6,722.00	\$6,722.00	\$6,817.00	\$6,817.00
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						
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

*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

General Fund Appropriations

[illegible]

* 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.**

General Fund Appropriations

[illegible]

General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		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
Other Culture & Recreation Income	A2089	\$1,170.00	\$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	\$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	\$7,500.00	\$7,500.00	\$7,500.00
Rental of Real						
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Real						
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment						
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits						
Bus. & Occup. Lic.	A2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Racing & Wagering	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	A2544	\$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						
Bail	A2610	\$19,084.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Fines & Pen. Dog Cases	A2611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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

[illegible]

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

General Fund Appropriations - Town Outside Village

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	
Account	Code	2010	Amended	Budget	Budget	Adopted
		2010	2011	2012	2012	2012
General Government Support						
Attorney						
Contractual	B1420.4	\$0.00	\$ 10,000.00	\$0.00	\$0.00	\$0.00
Total		\$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						
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
Health						
Registrar 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
Total		\$17,000.00	\$17,000.00	\$17,000.00	\$18,500.00	\$18,500.00
Home and Community Services						
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

General Fund Appropriations - Town Outside Village

[illegible]

General Fund Appropriations - Town Outside Village

[illegible]

General Fund Estimated Revenues - Town Outside Village

[illegible]

Highway Appropriations - Outside Village

		Budget	Budget Officers			
		This Year as	Tentative	Preliminary		
		Amended	Budget	Budget	Adopted	
Account	Code	Last Year 2010	2011	2012	2012	2012
General Repairs						
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		\$72,541.00	\$572,000.00	\$0.00	\$0.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$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		\$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
Snow 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						
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	DB9055.8	\$108.00	\$175.00	\$175.00	\$175.00	\$175.00
Hospital and Medical Ins	DB9060.8	\$56,660.00	\$95,460.00	\$137,467.00	\$95,460.00	\$95,460.00
Total		\$88,945.00	\$138,649.00	\$192,156.00	\$150,149.00	\$150,149.00

Highway Appropriations - Outside Village

[illegible]

Highway Revenues - Outside Village

[illegible]

Town of Somerset Lighting District

[illegible]

Town of Somerset Water District Appropriations

[illegible]

Town of Somerset Water District Appropriations

[illegible]

Town of Somerset Water District Estimated Revenues

[illegible]

Fire Protection District

[illegible]

Capital Projects Fund

[illegible]

Somerset-Barker Sewer District Appropriations

[illegible]

Somerset-Barker Sewer District Appropriations

[illegible]

Somerset-Barker Sewer District Estimated Revenues

[illegible]

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	2010	2011	2012	2012	2012
Refuse and Garbage						
Personal Services	SR8160.1					
Equipment	SR8160.2					
Contractual Exp.	SR8160.4	\$143,886.00	\$144,237.00	\$147,843.00	\$147,843.00	\$147,843.00
Total		\$143,886.00	\$144,237.00	\$147,843.00	\$147,843.00	\$147,843.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6					
Bond Anticipation	SR9730.6					
Capital Notes	SR9740.6					
Budget Notes	SR9750.6					
Revenue Anticipation	SR9770.6					
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$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
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 and Other Uses		\$143,886.00	\$144,237.00	\$147,843.00	\$147,843.00	\$147,843.00

Town of Somerset Refuse and Garbage District Estimated Revenues

[illegible]

Unappropriated/Unreserved Balances

[illegible]

(Article 8 of the Town Law)

[illegible]

Equalized Total Assessed Value 26,381,925

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	3	144,868	0.55
13800	SCHOOL DISTRICT	RPTL 408	1	4,338,289	16.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	86,316	0.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	346,184	1.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	34,868	0.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	689,737	2.61
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	21,595	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	154,653	0.59
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	356,612	1.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	89,895	0.34
41151	COLD WAR VETERANS (10%)	RPTL 458-b	2	0	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	13,303	0.05

Total Exemptions Exclusive of System Exemptions:					
			43	6,276,320	23.79
Total System Exemptions:					
			0	0	0.00
Totals:					
			43	6,276,320	23.79

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.

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

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	1	652,368	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	8	2,024,079	0.19
13650	VG - GENERALLY	RPTL 406(1)	1	47,105	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	4,584,737	0.44
14100	USA - GENERALLY	RPTL 400(1)	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	1	12,237	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	662,763	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	20,395	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	58,421	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	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	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)	1	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

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
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	1	59,211	0.01
Total Exemptions Exclusive of System Exemptions:					
			320	921,950,121	88.45
Total System Exemptions:					
			0	0	0.00
Totals:					
			320	921,950,121	88.45

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.

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