Town Budget

For 2013

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 2013 Budget of the Town of Somerset as adopted by the Town Board on the 30th day of October 2012.

Dated: October 31, 2012

Rebecca A. Connolly, N

Town Clerk

Town of Somerset

Summary of Town Budget

<u> </u>		Juli	imary of I					
		Appropriations	Less	Less	Amount to			
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be		Тах
Code	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Balance	Rate
Α	General	\$1,193,274.00	\$56,920.00	\$495,249.00	\$519,125.00	\$121,980.00		0.88
В	General Outside Village	\$58,186.00	\$57,709.00	\$477.00	\$0.00	\$0.00		0.00
DB	Highway-Outside Village	\$697,115.00	\$497,550.00	\$199,565.00	\$0,00	\$0.00		0.00
	Special Districts							
	(List each District Separately)							
SL	Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.450
sw	Water Districts	\$340,291.00	\$243,000.00	\$6,881.00	\$14,749.00	\$75,661.00		
SF	Fire Protection Districts	\$209,500.00	\$28,000.00	\$0.00	\$0.00	\$181,500.00		0.440
SS	Sewer Districts	\$216,907.00	\$71,862.00	\$2,500.00	\$0.00	\$142,545.00		
SR	Refuse and Garbage Districts	\$144,000.00	\$30,000.00	\$15,000.00	\$0.00	\$99,000.00		111.87/un
7								
								-
		<u> </u>						
					-			
ogguere, i e			े हिं स्टूबर	- 当世帯	19 · · · · · · · · · · · · · · · · · · ·	/ Ales		
	Totals	\$2,863,273.00	\$985,041.00	\$749,672.00	\$533,874,00	\$624,686.00	-	
								-
								
			1					

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2011	2012	2013	2013	2013
Town Board						
Personal Services	A1010.1	\$23,904.00	\$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	\$9,162.00	\$10,000.00	\$7,500.00	\$7,500,00	\$7,500.00
Total	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	\$33,066.00	\$35,708.00	\$33,208.00	\$33,208.00	\$33,208.00
Justices						
Personal Services	A1110.1	\$26 902 00	#20 000 00	#20 DOD DO	000 000 00	****
	+	\$26,803.00	\$29,068.00	\$29,068.00	\$29,068.00	\$29,068.00
Equipment Sun	A1110.2	\$2,154.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1110.4	\$4,395.00	\$3,500.00	\$3,100.00	\$3,100.00	\$3,100.00
Total		\$33,352,00	\$33,068.00	\$32,668.00	\$32,668.00	\$32,668.00
Supervisor		350				
Personal Services	A1220.1	\$37,302.00	\$37,700.00	\$38,900.00	\$38,900.00	\$38,900.00
Equipment	A1220.2	\$0.00	\$750.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1220.4	\$2,403.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$39,705.00	\$42,450.00	\$43,400.00	\$43,400.00	\$43,400.00
Tax Collection						
Personal Services	A1330.1	\$6,600.00	\$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	\$925.00	\$2,700.00	\$2,000.00	\$2,000.00	\$2,000.00
[Total		\$7,525.00	\$9,301.00	\$8,601.00	\$8,601.00	\$8,601.00
Assessors Personal Services	A1355.1	\$27,960.00	\$25,082.00	#40 20E 00	840 205 00	040.005.00
- ersorial Gervices	A1355.11			\$10,325.00	\$10,325.00	\$10,325.00
Equipment	A1355.11	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1355.2	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	-	\$7,423.00	\$3,000.00	\$28,500.00	\$28,500.00	\$28,500.00
Total	A1355.41	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Totali	T	\$35,383,00	\$49,582,00	\$39,325.00	\$39,325,00	\$39,325.00
Town Clerk						
Personal Services	A1410.1	\$49,360.00	\$67,950.00	\$67,950.00	\$67,950.00	\$67,950.00
Equipment	A1410.2	\$3,930.00	\$1,000.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	A1410.4	\$4,892.00	\$6,000.00	\$4,900.00	\$4,900.00	\$4,900.00
Total		\$58,182,00	\$74,950.00	\$73,600100	\$73,600.00	\$73,600,00
Attorney		W224				
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1420.4	\$51,459.00	\$50,000.00	\$48,000.00	\$48,000.00	
Total	711720.4	\$51,459.00	\$50,000.00	\$48,000.00	\$48,000.00	\$48,000.00 \$48,000.00
		47				
Contract Negotiations Contractual Exp.	A1430.4	80.00	en no	#2.000.00	en 000 00	#D 000 00
Contractual Exp.	A1430,4	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
to differ the second of the colors to be a second second to the colors of the colors o		\$0.00	\$0100	\$2,000.00	\$2,000.00	\$2,000.00
Engineer	A1440.4	60.00	00.00	***************************************		
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	\$12,632.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total'	12 TO 15	\$12,632.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00

			Budget	Budget Officers		4.5676
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2011	2012	2013	2013	2013
					N.	
		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		-	
Contractual Exp.	A1450.4	\$125.00	\$200.00	\$0.00	\$0.00	\$0.00
Total	A1450.4	William Property Medical Conference on the Conference of the Confe	THE RESERVE OF THE PARTY OF THE	\$200.00	\$200.00	\$200.00
(Ola)		\$125.00	\$200.00	\$200.00	\$200.00	\$200.00
Records Management						
Personal Services	A1460.1	\$6,417.00	\$9,200.00	\$6,500.00	\$6,500.00	\$6,500.00
Equipment	A1460.2	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$267.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$6,684.00	\$13,200.00	\$7,500.00	\$7,500.00	\$7,500.00
Quildings						3000
Buildings	84000 1	846 554 55	001.005.00			
Personal Services	A1620.1	\$40,571.00	\$34,088.00	\$30,646.00	\$30,646.00	\$30,646.00
quipment	A1620.2	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	A1620.4	\$32,378.00	\$55,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Tiotal	Market State	\$72,949,00	\$94,088:00	\$74,646.00	\$74,646.00	\$74,648.00
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	\$1,891.00	\$2,300.00	\$1,800.00	\$1,800.00	\$1,800.00
Total		\$1,891,00	\$2,300.00	\$1,800.00	\$1,800.00	\$1,800.00
Central Printing	-	-8-21				
and Mailing	_					
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1670.4	\$2,579.00	\$3,500.00	-		\$0.00
Total	A1070,4	\$2,579.00	\$3,500.00	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00
						Value
Special Items						with the same of t
Inaliocated Insurance	A1910.4	\$50,827.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00
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	\$1,426.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
NES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$190,000.00	\$100,000.00	\$100,000.00	\$100,000.00
¥-2-4				GENERAL STATE OF THE STATE OF T		N T POLICE OF THE PARTY OF THE
Tiotal		\$53,353,00	\$257,600,00	\$162,600.00	\$162,600.00	\$162,600,00
Total General						
Government Support	医 克尔克氏病	\$408,885.00	\$695,947,00	\$555,548,00	\$555,548.00	\$555,548.00

Police Personal Services A312 Equipment A312 Contractual Exp. A312 Traffic Control Personal Services A331 Equipment A331 Contractual Exp. A331	20.2 20.4 310.1 310.2 310.4 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00 \$0.00	This Year as Amended 2012 Public Safety \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00	Tentative Budget 2013 \$34,650.00 \$3,000.00 \$10,000.00 \$47,660.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00 \$0.00	Preliminary Budget 2013 \$34,650.00 \$3,000.00 \$10,000.00 \$47,850.00 \$10,000.00	\$34,650.00 \$3,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00
Police Personal Services A312 Equipment A312 Contractual Exp. A313 Traffic Control Personal Services A331 Equipment A331 Total Contractual Exp. A331 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Total Other Home & Community Service Aid Contractual Exp. A398 Total Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	20.1 20.2 20.4 310.1 310.2 310.4 310.4 310.4 310.4 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$34,650.00 \$3,000.00 \$10,000.00 \$47,650.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$6,500.00 \$6,500.00 \$15,500,00 \$0.00	\$34,650.00 \$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$41,500.00 \$6,500.00 \$15,500.00 \$0.00	\$34,650.00 \$3,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Police Personal Services A312 Equipment A312 Contractual Exp. A312 Traffic Control Personal Services A331 Equipment A331 Total Contractual Exp. A331 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Contractual Exp. A399 Contractual Exp. A399 Contractual Exp. A399 Contractual Exp. A399	20.1 20.2 20.4 310.1 310.2 310.4 310.4 310.4 310.4 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$18,000.00 \$18,000.00 \$0.00	\$34,650.00 \$3,000.00 \$10,000.00 \$47,650.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$6,500.00 \$6,500.00 \$15,500,00 \$0.00	\$34,650.00 \$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$10,000.00 \$10,000.00 \$46,500.00 \$15,500.00 \$0.00	\$34,650.00 \$3,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Personal Services Equipment Contractual Exp. A312 Traffic Control Personal Services Equipment Contractual Exp. A331 Contractual Exp. A331 Contractual Exp. A331 Contractual Exp. A351 Control Of Dogs Personal Services Equipment A351 Contractual Exp. A359 Contractual Exp. A398 Contractual Exp. A398 Contractual Exp. A399 Contractual A399	20.2 20.4 310.1 310.2 310.4 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$8,000.00 \$18,000.00 \$0.00 \$18,000.00	\$3,000.00 \$10,000.00 \$27,660.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$15,500.00 \$0.00	\$3,000.00 \$10,000.00 \$47,650,00] \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Personal Services Equipment Contractual Exp. A312 Traffic Control Personal Services Equipment Contractual Exp. A331 Contractual Exp. A331 Contractual Exp. A331 Contractual Exp. A351 Control Of Dogs Personal Services Equipment A351 Contractual Exp. A359 Contractual Exp. A398 Contractual Exp. A398 Contractual Exp. A399 Contractual A399	20.2 20.4 310.1 310.2 310.4 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$8,000.00 \$18,000.00 \$0.00 \$18,000.00	\$3,000.00 \$10,000.00 \$27,660.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$15,500.00 \$0.00	\$3,000.00 \$10,000.00 \$47,650,00] \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Personal Services A312 Equipment A312 Contractual Exp. A312 Traffic Control Personal Services A331 Equipment A331 Contractual Exp. A331 Contractual Exp. A351 Control Of Dogs Personal Services A351 Control Of Dogs Personal Services A351 Contractual Exp. A398 Contractual Exp. A399	20.2 20.4 310.1 310.2 310.4 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000.00 \$0.00	\$3,000.00 \$10,000.00 \$27,660.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$15,500.00 \$0.00	\$3,000.00 \$10,000.00 \$47,650,00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$6,500.00 \$15,500.00 \$0.00
Equipment A312 Contractual Exp. A312 Traffic Control Personal Services A331 Equipment A331 Contractual Exp. A331 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A398 Contractual Exp. A398 Contractual Exp. A398 Contractual Exp. A399	20.2 20.4 310.1 310.2 310.4 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000.00 \$0.00	\$3,000.00 \$10,000.00 \$27,660.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$3,000.00 \$10,000.00 \$47,850.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$15,500.00 \$0.00	\$3,000.00 \$10,000.00 \$47,650,00] \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Contractual Exp. A312 Traffic Control Personal Services A331 Equipment A331 Total Control Of Dogs Personal Services A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	310.1 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000.00 \$0.00	\$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$10,000.00 \$47,850.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000	\$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$16,500.00 \$0.00
Traffic Control Personal Services A331 Equipment A331 Contractual Exp. A351 Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Contractual A399 Rescue Squad Contractual A399	310.1 310.2 310.4 310.2 310.4 310.2 310.4	\$0.00 \$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000.00 \$0.00 \$18,000.00	\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$40,000.00 \$9,000.00 \$6,500.00 \$15,500.00 \$0.00	\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Traffic Control Personal Services A331 Equipment A331 Contractual Exp. A351 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	810.1 810.2 810.4 810.2 810.2 810.2 810.4	\$0.00 \$0.00 \$9,139.00 \$9,139,00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$0.00 \$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000.00 \$0.00 \$18,000.00	\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$16,500,00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500.00 \$0.00	\$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00
Personal Services Equipment Contractual Exp. A331 Total Control Of Dogs Personal Services Equipment A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	310.2 310.4 310.4 310.1 310.2 310.4 389.2 397.2	\$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$8,000.00 \$18,000.00 \$0.00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00 \$0.00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$9,000.00 \$6,500.00 \$15,500.00 \$0.00
Equipment A331 Contractual Exp. A331 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Contractual Exp. A351 Contractual Exp. A398 Contractual Exp. A399 Contractual Exp. A399 Contractual A399 Contractual A399	310.2 310.4 310.4 310.1 310.2 310.4 389.2 397.2	\$0.00 \$9,139.00 \$9,139.00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$8,000.00 \$18,000.00 \$0.00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$6,500.00 \$15,500.00 \$0.00 \$0.00	\$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$9,000.00 \$6,500.00 \$15,500.00 \$0.00
Contractual Exp. A331 Total Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	310.4 510.1 510.2 510.4 889.2	\$9,139,00 \$9,139,00 \$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$15,000.00 \$15,000.00 \$10,000.00 \$0.00 \$8,000.00 \$18,000,00 \$0.00 \$0.00	\$10,000.00 \$10,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$10,000.00 \$10,000.00 \$9,000.00 \$0,00 \$6,500.00 \$15,500.00 \$0,00	\$10,000.00 \$10,000.00 \$9,000.00 \$0,00 \$6,500.00 \$15,500.00 \$0.00
Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Dither Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	810.1 510.2 510.4 889.2 97.2	\$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$0.00	\$15,000,00 \$10,000.00 \$0.00 \$8,000,00 \$18,000,00 \$0.00	\$9,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$9,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500.00 \$0.00	\$9,000.00 \$9,000.00 \$6,500.00 \$15,500.00 \$0.00
Control Of Dogs Personal Services A351 Equipment A351 Contractual Exp. A351 Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	810.1 510.2 510.4 889.2 97.2	\$9,525.00 \$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$10,000.00 \$0.00 \$8,000.00 \$18,000,00 \$0.00	\$9,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500,00 \$0.00	\$9,000.00 \$9,000.00 \$0.00 \$6,500.00 \$15,500.00 \$0.00	\$9,000.00 \$9,000.00 \$6,500.00 \$15,500.00 \$0.00
Personal Services A351 Equipment A351 Contractual Exp. A351 Dither Home & Community Service Aid Contractual Exp. A398 Dither Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	510.2 510.4 510.4 510.4 510.4 510.4 510.4 510.4 510.4 510.4	\$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$8,000.00 \$18,000,00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$15,500,00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$1,5,500.00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$15,500.00 \$0.00
Equipment A351 Contractual Exp. A351 Total Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	510.2 510.4 510.4 510.4 510.4 510.4 510.4 510.4 510.4 510.4	\$0.00 \$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00	\$0.00 \$8,000.00 \$18,000,00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$15,500,00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$1,5,500.00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$15,500.00 \$0.00
Contractual Exp. A351 Total Other Home & Community Service Aid Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	997.2 197.4	\$5,111.00 \$14,636,00 \$14,993.00 \$14,993.00 \$0.00	\$8,000,00 \$18,000,00 \$0.00 \$0.00	\$6,500,00 \$15,500,00 \$0.00 \$0.00	\$6,500.00 \$1,5,500.00 \$0.00 \$0.00	\$0.00 \$6,500.00 \$15,500.00 \$0.00
Other Home & Community Service Aid Contractual Exp. A398 Dither Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2 197.4	\$14,636,00 \$14,993.00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6,500,00 \$15,500,00 \$0.00 \$0.00	\$6,500.00 \$1,5,500.00 \$0.00 \$0.00	\$6,500.00 \$15,500.00 \$0.00
Other Home & Community Service Aid Contractual Exp. A398 Total Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2 197.4	\$14,636,00 \$14,993.00 \$14,993.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$15,500.00 \$0.00 \$0.00	\$15,500,00 \$0.00
Service Aid Contractual Exp. A398 United Service Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	### \$5.60 ##
Contractual Exp. A398 Contractual Exp. A398 Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	### \$0.00
Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	### \$0.00
Other Public Safety Equip Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.2	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	### \$0.00
Rescue Squad Equipment A399 Rescue Squad Contractual A399	97.4		 			\$0.00
Rescue Squad Contractual A399	97.4		 			\$0.00
Rescue Squad Contractual A399	97.4		 			
		and the		\$0.00	\$0.00	\$0.00
Total Public Safety 3 2		\$0.00	[\$0]00]	\$0,00	\$0,00	
ar arPotal Public Safety . 8	Company of the Company of the Company	interestant and Mississister				
	Sale in	\$23,775,00	\$33,000,00	\$73,150,00	\$73,150,00	\$73,150.00
				a		

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

- 220		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
	_					Balanda d
Accounts	0-4-	Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2011	2012	2013	2013	2013
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$61,500.00	\$62,730.00	\$62,730.00	\$62,730.00	\$62,730.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. Total	A5010.4	\$400.00 \$61,900.00	\$2,000.00 \$64,730.00	\$1,500.00 \$64,230.00	\$1,500.00 \$64,230.00	\$1,500.00 \$64,230.00
Garage		1.00				
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. Total	A5132.4	\$19,340.00 \$19,340.00	\$30,000.00 \$30,000.00	\$25,000.00 \$25,000.00	\$25,000.00 \$25,000.00	\$25,000.00 \$25,000.00
Street Lighting						
Contractual Exp.	A5182.4	\$8,014.00 \$8,014.00	\$11,000.00 \$11,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00
Total Transportation	i i	\$89,254.00	\$105,730,00	\$99,230.00	\$99,230.00	\$99,230,00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2011	2012	2013	2013	2013
		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	\$1,707.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
Total		\$1,707,00	\$3,000,00	\$3,000.00	\$5,000.00	\$5,000,00
		arancaeum				
Veterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6510.4	\$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
Angles of all 10	100					
Total Economic Assistance	A STATE OF THE STA		4: 000	1400		
and Opportunity		\$3,007,00	\$4,300,00	\$4,300.00	\$6,300,00	\$6,300.00
	-					
	++					
	1					
	+					
	-					
	+		_	-	-	
	-					
	+					
SH 2410	-		-	-		1,000,000,000,000
	+					
	-			430		
				6		
	-					
			6			

^{*} 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	2011	2012	2013	2013	2013
			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	\$46,374.00	\$48,924.00	\$45,322.00	\$45,322.00	\$45,322.00
Equipment	A7110.2	\$4,205.00	\$9,250.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp.	A7110.4	\$11,615.00	\$11,500.00	\$9,460.00	\$9,460.00	\$9,460.00
Total		\$62,194.00	\$69,674,00	\$56,282.00	\$56,282.00	\$56,282.00
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	\$6,200.00	\$6,700.00	\$6,700.00
Total		\$6,500.00	\$6,500:00	\$6,200.00	\$6,700.00	\$6,700.00
Historian						
Personal Services	A7510.1	\$4,722.00	\$4,817.00	64.847.00	04.047.00	0101700
Equipment	A7510.1	\$0.00	\$0.00	\$4,817.00	\$4,817.00	\$4,817.00
Contractual Exp.	A7510.2	\$638.00		\$0.00	\$0.00	\$0.00
Total	A7510.4	\$5,360.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
potet		\$0,360.00	\$6,817.00	\$5,817.00	\$5,817:00	\$5,817.00
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	\$7,600.00	\$7,600.00	\$7,600.00
Total		\$8,000.00	\$8,000,00	\$7,600.00	\$7,600.00	\$7,600.00
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	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Tiotal		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00
Adult Recreation					- 112 571 572	
Personal Services	A7620.1	\$8,288.00	\$8,687.00	\$8,300.00	\$8,300.00	\$8,300.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$9,606.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$17,894.00	\$18,687.00	\$18,300.00	\$18,300.00	\$18;300:00
Total Culture - Recreation		\$100,948.00	\$110,678.00	\$95,199.00	\$95 C00 00	\$05 goin of
Commontaile - Weel Callott		\$100,240.00	41 (0,00,0.00	499 JAA100	\$95,699.00	\$95,699.00

^{*}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

Equipment ,	Code A8160.1 A8160.2 A8160.4	Actual Last Year 2011 Home \$0.00 \$0.00	Budget This Year as Amended 2012 e and Community Se	Budget Officers Tentative Budget 2013 rvices	Preliminary Budget 2013	Adopted 2013
Refuse and Garbage ** Personal Services Equipment Contractual Exp.	A8160.1 A8160.2	Last Year 2011 Home \$0.00	Amended 2012 e and Community Se	Budget 2013	Budget	-
Refuse and Garbage ** Personal Services Equipment Contractual Exp.	A8160.1 A8160.2	2011 Home \$0.00	2012 e and Community Se	2013		-
Refuse and Garbage ** Personal Services Equipment Contractual Exp.	A8160.1 A8160.2	Home \$0.00	e and Community Se		2013	2013
Personal Services , Equipment , Contractual Exp. ,	A8160.2	\$0.00		rvices		
Personal Services , Equipment , Contractual Exp. ,	A8160.2		\$0.00			
Personal Services , Equipment , Contractual Exp. ,	A8160.2		\$0.00			
Equipment , Contractual Exp. ,	A8160.2	90.00		\$0.00	\$0.00	\$0.00
AND ADDRESS OF THE OWNER, THE PARTY OF THE P	A8160.4	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00
Total	and the second s	\$1,552.00	\$2,500.00	\$1,800.00	\$1,800.00	\$1,800.00
		\$1,552:00	\$2,500.00	\$4,800.00	\$1,800.00	\$1,800.00
Drainage						
	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A8540.4	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000,00
Economic Development						
	A8687.0	\$0.00	\$200,000.00	\$43,000.00	\$43,000.00	\$43,000.00
		\$0.00	\$200,000.00	\$43,000.00	\$43,000.00	\$43,000.00
O a mantania a					3 Delete 1 (4 Date 1 4 Delete 1 4	
Cemeteries	50040.4	040 457 00	040.057.00	0.44.000.00	0.44.000.00	0.44.000.00
	A8810.1	\$42,157.00	\$46,957.00	\$41,000.00	\$41,000.00	\$41,000.00
	A8810.2	\$7,159.00	\$9,250.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Exp. /	A8810.4	\$12,166.00	\$7,400.00	\$7,000.00	\$7,000.00	\$7,000.00
iolai		\$61,482.00	\$63,607.00	\$49,000.00	\$49,000.00	\$49,000.00
Niagara Community Action						
	A8989.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$2,000100	\$2,000:00	\$2,000.00	\$2,000.00	\$2,000.00
Total Home and Community			Military - with the second	CONTRACT WITH A PROPERTY OF THE PARTY OF THE		
Services		\$65,034,00	\$78,107,00	\$105,800.00	\$105,800.00	\$105,800.00
			Undistributed			
Employee Benefits						
	A9010.8	\$76,313.00	\$75,000.00	\$69,000.00	\$69,000.00	\$69,000.00
Fire and Police Retirement	A9015.8	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00
Social Security	A9030.8	\$29,971.00	\$32,820.00	\$32,247.00	\$32,247.00	\$32,247.00
	A9040.8	\$55,583.00	\$64,000.00	\$70,400.00	\$70,400.00	\$70,400.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$296.00	\$500.00	\$500.00	\$500.00	\$500.00
Disability insurance		6147 000 00	\$200,000.00	\$90,000.00	\$81,000.00	\$81,000.00
	A9060.8	\$117,930.00	Ψ200,000.00	71000.00		

^{*} 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		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
			Undistributed			
Dobt Comics Driveinst						
Debt Service Principal						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
Interest						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to		Last St.				
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Tota)		\$0.00	\$0.00	\$0:00	\$0.00	\$0,00
Interfund Transfers		_				
Transfer To:						
Other Funds	A9901.9	\$0.00	\$0.00	80.00	80.00	00.00
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9950.9 A9961.9		-	\$0.00	\$0.00	\$0,00
Total	A9901.9	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
						
Total Appropriations		\$970,996.00	\$1,400,082.00	\$1,199,774.00	\$1,193,274.00	\$1,193,274.00
Budgetary Provisions						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$970,996.00	\$1,400,082,00	\$1,199,774.00	\$1,193,274:00	\$1,193,274.00
			9			

General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
1.0		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
Other Tax Items	+					
nterest and Penalties	+			 	4	
on real Prop. Taxes Non Property Tax *	A1090	\$3,643.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Distribution by County	0.1120	60.00	#0.00	40.00	00.00	#0.00
Distribution by County	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departmental Income						
Tax Collection Fees					1	
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$1,395.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Police Fees *	A1520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Pound Charges -						
Dog Control Fees	A1550	\$470.00	\$500.00	\$500.00	\$500.00	\$500.00
Safety Insp. Fees *	A1560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Culture & Recreation Income	e A2089	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and						
Disposal Charges	A2130	\$407.00	\$0.00	\$400.00	\$400.00	\$400.00
Sale of Cemetery Lots	A2190	\$600.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
Charge for Cemetery						
Services	A2192	\$3,160.00	\$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	\$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	00404	£40 £44 00	67.500.00	07.500.00	07.500.00	07.500.00
Interest and Earnings Rental of Real	A2401	\$10,514.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Property	02440		#0.00	00.00	40.00	
Rental of Real	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment	A2414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Care Corollinoite	LETIO	40.00	\$0.00	φυ,υυ	\$0.00	φυ,υυ
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	\$5,577.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sings and Earfaithren	+		-			
Fines and Forfeitures	+					
Fines and Forfeited	02610	P46 400 00	#4E 000 00	#4F 000 00	045.000.00	045 000 00
Bail Fines & Pen. Dog Cases	A2610	\$16,103.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Fines & Pen. Dog Cases Forfeiture of Deposits	A2611 A2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
organica or Debosits	ALUZU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	+				-	-
			10			

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

General Fund Estimated Revenues

		1	Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
		2011		2000		
Sales of Property and					2	
Compensation for Loss						
Sales of Scrap and						
Excess Materials	A2650	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$5,950.00	\$0.00	\$200.00	\$200.00	\$200.00
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	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	-					
Refunds of Prior Years						
Expenditures	A2701	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust		10.10.10.10.10.10				
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified	1					
Revenues (Specify)						
Passport Fees	A2770	\$3,419.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Postage, return check charges	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling Containers	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	A2770	\$0.00	\$0.00	\$3,320.00	\$3,320.00	\$3,320.00
Interfered December						
Interfund Revenues Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
interratio (Novembes	A2001	40.00	\$0.00	\$0.00	40.00	\$0.00
State Aid						
Per Capita	A3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mortgage Tax	A3005	\$23,643.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Justice Court	7					
Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A3089	\$3,902.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property						
Tax Administration	A3040	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
Records						
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
	117 1	45.55	V	40,00	45.00	75.05
Interfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						THE PARTY OF THE P
Total Estimated Revenues		The same of the sa	\$58,400.00	\$56,920,00	\$56,920.00	\$56,920,00
Real Property Taxes	A1001	\$171,303.00	\$180,429,00	\$121,980.00	\$121,980.00	\$121,980.00
PILOT	A1081	\$787,943.00	\$651,661.20	\$519,125.00	\$519,125.00	\$519,125.00
Total Real Property Taxes		\$959,246,00	\$832 090 20	\$641,105.00	\$641,105.00	\$641,105,00
Total Revenues		\$1,042,114.00	\$890,490120	\$698,025,00	\$698,025,00	\$698,025,00
				The state of the s		
		Estin	nated Unexpended B	alance		
Unexpended Balance		\$71,118.00	\$509,591.80	\$501,749.00	\$495:249.00	\$495,249.00
Autobanasa Stanto		34131110.00	9000,001100	355,1,145,55	V-100,243.00	91001210100
-10001601000						
					1	
	100		11			

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

General Fund Appropriations - Town Outside Village

APPRICATE TO A STATE OF THE STA		1900	Budget	Budget Officers		1000
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
	+					
		Ge	neral Government Sup	port		
Attorney						
Contractual	B1420.4		\$ -			
Tčtal	Hy U III	\$0.00	3	\$0,00	\$0.00	\$0.00
Engineer	-				_	
Contractual Exp.	B1440.4		-			
Főtáj	electron management of a	10 to 20	\$	Internation of the second states		
iotaj		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Public Safety			
Police		200				
Personal Services	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3120.4	\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
(ota)		\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
Safety Inspection			-			
Personal Services	B3620.1	\$13,071.00	\$12,989.00	\$9,750.00	\$9,750.00	\$0.750.00
C. SORIAL CELTIFICA	B3620.11	\$13,071.00	\$12,969.00	\$9,750.00	\$9,750.00	\$9,750.00
Equipment	B3620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3620.4	\$3,139.00	\$3,600.00	\$3,500.00	\$3,500.00	
otal	B0020.4	\$16,210.00	\$16,589.00	\$13,250.00	\$13,250.00	\$3,500.00 \$13,250.00
				\$ 10 JES\$100	V ISIZES CO	4.19,290,00
Registrar of Vital			Health			
Statistics			+			-
Personal Services	B4020.1	\$4,846.00	\$4,943.00	\$4,943.00	\$4,943.00	64 043 00
quipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.00 \$0.00
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,846.00	\$4,943.00	\$4,943.00	\$4,943.00	\$4,943.00
ibrary			Culture - Recreation			-
Contractual Exp.	B7410.4	\$17,000.00	\$18,500.00	\$17,575.00	\$17,575.00	\$17,575.00
otal		\$171000,00	\$48,500.00	\$17,575.00	\$17,575.00	\$17,575.00
	-	1144				
Coning	-	noi	ne and Community Se	rvices		-
ersonal Services	B8010.1	\$10,329.00	\$11,812.00	\$8,600.00	\$8,600.00	\$8,600.00
quipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8010,4	\$283.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
otal		\$10,612.00	\$15,812.00	\$10,600.00	\$10,600.00	\$10,600.00
Hanning						
Panning Personal Services	B8020 4	\$0,000,00	\$40.040.00	67.000.00	07.000.00	
quipment	B8020.1	\$9,090.00	\$12,240.00	\$7,000.00	\$7,000.00	\$7,000.00
contractual Exp.	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
otal	B8020.4	\$1,579.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
(O) (II)	See a secretaria de la composição de la	\$10,669.00	\$16,240.00	\$9,500,00	\$9,500.00	\$9,500.00
			1.0			

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
-		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
						2010
		Ger	neral Government Su	pport		
			Undistributed			
Employage Deposits						
Employees Benefits Social Security	B0030 8	\$2.956.00	\$3.242.00	00.040.00	#0.040.00	00.040.00
Disability Ins.	B9030.8 B9055.8	\$2,856.00	\$3,212.00	\$2,318.00	\$2,318.00	\$2,318.00
Hospital and	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance	B9060.8	\$0.00	\$0.00	\$0.00	#0.00	60.00
Total	D3000.8	\$2,856.00	\$3,212,00	\$0.00 \$2;318,00	\$0.00 \$2,318,00	\$0.00 \$2,318.00
Debt Service					MO-Eschan	
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		427997				6
Public Authorities	B9780.6	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tiotal		\$0.00	\$0.00	\$0.00	\$0,00	\$0,00
Interest						
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 Debt Payments to	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authorities	B9780.7	60 00	60.00	60.00	80.00	
Installment Purchase	B9780.7 B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1.60166	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOM		⊕ 0;00	\$0.00	\$0.00	\$0.00	\$0.00
	-		13			

General Fund Appropriations - Town Outside Village

9908343 32301379 III 201		Budget Bu	Budget Officers	Pro		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
		2011	2012	2010	2013	2013
		Gen	eral Government Su	pport		
nterfund Transfers						ON
Transfer to:						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Total Appropriations		*400 400 00	******	0.000	700 /00 on	
etal Appropriations		\$102,193.00	\$121,296.00	\$58,186,00	\$58,186.00	\$58,186.00
Budgetary Provisions						
or Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses	D. F. Carlot	\$102,193,00	\$121,296,00	\$58,186.00	\$58,186.00	\$58,186,00
						-
					-	-
711111						
					70000	
7.000	-					
						-
			17000			Acres described
					i de como de c	5-53788
			14			

General Fund Estimated Revenues - Town Outside Village

Account	Code	Actual Last Year 2011	Budget This Year as Amended 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted 2013
		Estimated Ro	evenues and Unexpe	nded Balance		
ocal Sources	-					
Non Property Tax		0.51.715.00	#440.000.00	646 200 00	\$46,209.00	\$46,209.00
Distribution by County	B1120	\$151,715.00	\$110,000.00	\$46,209.00		\$8,000.00
Franchise Fees	B1170	\$8,291.00	\$5,000.00	\$8,000.00	\$8,000.00	\$200.00
√ital Statistics	B1603	\$283.00	\$200.00	\$200.00	\$200.00	
Zoning Fees	B2110	\$525.00	\$500.00	\$500.00	\$500.00	\$500.00
Planning Board Fees	B2115	\$525.00	\$500.00	\$500.00	\$500.00	\$500.00
nterest and Earning	B2401	\$800.00	\$400.00	\$500.00	\$500.00	\$500.00
Peddler's Permit	B2545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$2,957.00	\$1,000.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permits	B2555.1	\$0.00				
Other Permits	B2590	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Specify)						
	B2770	\$728.00	\$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				i		
	B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programs for Aging				\$0.00	\$0.00 \$57,709,00	\$0.00
Programs for Aging		\$0.00 \$(65.974\00	\$0.00			
Federal Aid Programs for Aging Total Estimated Revenue Unexpended Balance		\$(65.974.00)	507600.00			
Programs for Aging				: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$5747,09,000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000
Programs for Aging		\$(65.974.00)	507600.00	: \$157/702.00	\$57,709,00	\$574709.000

Highway Appropriations - Outside Village

			Distant	D. d. d. Officer		
		Astrol	Budget	Budget Officers	B. P. C.	
	+	Actual	This Year as	Tentative	Preliminary	
Account	10.4	Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
General Repairs				175-12		
Personal Services	DB5110.1	\$93,477.00	\$157,709.00	\$80,000.00	\$80,000.00	\$80,000.00
Contractual Exp.	DB5110.4	\$296,710.00	\$300,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Total		\$390,187.00	\$457,709.00	\$330,000.00	\$330,000.00	\$330,000.00
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	\$582,591.00	\$0.00	\$15,700.00	\$15,700.00	\$15,700.00
Total		\$582,591.00	\$0.00	\$45,700.00	\$15,700,000	\$15,700.00
Machinery		News Seattle Ball	A CONTRACTOR OF THE PARTY OF TH	The state of the s		
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	\$36,004.00	\$45,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Total		\$36,004.00	\$45,000.00	\$42,000,00	\$42,000.00	\$42,000.00
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$4,745.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Trotal		\$4,745.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Snow Removal (Town						
Highways)			- 5 55 42			**************************************
Personal Services	DB5142.1	\$113,627.00	\$143,120.00	\$80,000.00	\$80,000.00	\$80,000.00
Contractual Exp.	DB5142.4	\$97,112.00	\$140,000.00	\$112,000.00	\$112,000.00	\$112,000.0
Total		\$210,739,00	\$283,120.00	\$492,000.00	\$192,000.00	\$492,000.0
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
Tiotal		\$0.00	\$0(00	\$0,00	\$0,00	\$0.00
Employee Benefits						
State Retirement	DB9010.8	\$20,000.00	\$31,500.00	\$20,500.00	\$20,500.00	\$20,500.00
Social Security	DB9030.8	\$15,844.00	\$23,014.00	\$12,240.00	\$12,240.00	\$12,240.0
Worker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ife Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	DB9055.8	\$98.00	\$175.00	\$175.00	\$175.00	\$175.00
Hospital and						
Medical Ins	DB9060.8	\$59,835.00	\$95,460.00	\$75,000.00	\$79,500.00	\$79,500.0
Fotal		\$95,777.00	\$150,149,00	\$107[915:00	\$112,415,00	\$112,415;0
			16			

Highway Appropriations - Outside Village

 			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	·
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
Account	Joue	2011	2012	2013	2013	2013
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
	2.45 (M)	\$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
	-					
Interfund Transfers					-	
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$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	\$0.00
Liver weeks to the state of the	sc:	******	, , , , ,		1	75.55
Total Appropriations	20					
And Other Uses		\$1,320,043,00	\$940,978.00	\$692,645,00	\$697,115.00	× \$697,115.00
			_			
			-			
					1	
						-

Highway Revenues - Outside Village

		g				
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
Local Sources	-					
Non Property Tax	0.0					
Distribution by County	DB1120	\$350,000.00	\$240,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Services for Other Govt's	DB1120	\$212,166.00	\$123,806.00			
Interest and Earnings	DB2302	\$4,463.00	\$3,000.00	\$109,148.00	\$109,148.00	\$109,148.00
Rental and Equipment	DD2401	\$4,405.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Governments	DB2416	\$0.00	\$0.00	60.00	80.00	***
Sale of Equipment	DB2416 DB2665	-		\$0.00	\$0.00	\$0.00
Interfund Revenues	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The state of the s	DB2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (Specify) State Revenue Sharing	DP2004	\$15 424 00	P1E 464 00	P45 404 00	#4E 404 00	245 404 52
State Nevertue Strating	DB3001	\$15,424.00	\$15,461.00	\$15,461.00	\$15,461.00	\$15,461.00
State Aid						
Consolidated Highway	DB3501	\$82,987.00	\$69,944.00	\$69,941.00	\$69,941.00	\$69,941.00
State Revenue Sharing	DB3589	\$314,915.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
. sasial frateride originity	DB45_	\$0.00	\$0.00	\$0.00	\$0.00	-
	0643	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$979,955.00	\$452,241.00	\$497,550,00	\$497,550.00	\$497,550,00
Real Property Tax	DB1001	\$ 6,222.00	\$ 7,280.00	\$ -	\$0.00	\$0.00
PILOT	DB1081	\$ 350,000.00	\$ 350,000.00		\$0.00	\$0.00
Total Real Property Tax		\$356;222.00	\$357,280.00	\$0.00	\$0.00	\$0.00
Total Revenues		e4 226 477/00	2000 404 20	6467 FP6 60	2407/250.00	State Medica
Total Neveltues		\$1,336,177.00	\$809,491,00	\$497,560.00	\$497(550,00	\$497,550.00
		Estim	ated Unexpended B	alance		
Unexpended Balance		-\$16,134,00	\$131,487,00	\$195,065.00	\$199,565,00	\$199,565.00
egregoriade estelle		19/10/10/200	4101440100	\$133,005.00	4)) 33,000,00	\$ 100,000,00
	-	-				
	-					
						-

Town of Somerset Lighting District

Account	Code	Actual Last Year 2011	Budget This Year as Amended 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted 2013
			Appropriations			
Lighting District						
Street Lighting Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$4,000,000	\$4,000,00	\$4,000,00	\$4,000,00	\$4,000.00
		Estimated R	evenues and Unexpe	nded Balance		
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT Total	SL1081	\$4,000,00	\$4,000,00	\$4,000,00	\$4,000,00	\$4,000,00
Unexpended Balance		ടനത	\$0,00	\$0.00	\$0.00	Sp.00
			1222	, const.	, , , ,	
						-
			/			

			+			
			19	-	-	

Town of Somerset Water District Appropriations

	Code	Actual Last Year 2011	This Year as Amended 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted 2013
Special Items Judgements and Claims				Budget	Budget	
Special Items Judgements and Claims						
Judgements and Claims	5344020.4					
Judgements and Claims	C)4/1020 4					
	CMM0204					
Total	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A dual in la tura ti a u						
Administration Personal Services	SW8310.1	541 222 00	\$41,787.00	644 707 00	044 707 00	£44.707.00
Equipment	SW8310.1	\$41,332.00 \$470.00	\$500.00	\$41,787.00	\$41,787.00	\$41,787.00
Contractual Exp.	SW8310.2	\$3,117.00	\$3,800.00	\$500.00	\$500.00	\$500.00
Total	3440310.4	\$44,919.00	\$46,087,00	\$3,800.00 \$46,087,00	\$3,800.00 \$46,087,00	\$3,800.00 \$48,087(00)
(No. of the last of	A PARTICIPATION OF THE PARTICI	Attalbinguists	Wagsarton	. Addition	***************************************
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	\$131,398.00	\$130,000.00	\$134,000.00	\$134,000.00	\$134,000.00
Total	A STATE OF THE PARTY OF THE PAR	\$131,398.00	\$130,000.00	\$134,000.00	\$134,000,00	\$134,000.00
ransmission and						
Distribution						
Personal Services	SW8340.1	\$59,696.00	\$63,368.00	\$61,000.00	\$61,000.00	\$61,000.00
Equipment	SW8340.2	\$45,200.00	\$8,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Mindmill Project Equipment	SW8340.21					
Mindmill Project Contractual	SW8340.41					
Contractual Exp.	SW8340.4	\$43,922.00	\$45,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Total		\$148,818,00	\$117,118.00	\$105,000.00	\$195,900,00	\$105,000.00
			Undistributed			
Employee Benefits			Olidistributed			
State Retirement	SW9010.8	\$11,700.00	\$17,250.00	\$17,750.00	\$17,750.00	\$17,750.00
Social Security	SW9030.8	\$7,758.00	\$8,045.00	\$7,864.00	\$7,864.00	\$7,864.00
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ife Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jnemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	SW9055.8	\$75.00	\$90.00	\$90.00	\$90.00	\$90.00
lospital and	3.1.000.0	V10.03	\$50.00	ψ30.00	\$30.00	Ψ90.00
Medical Insurance	SW9060.8	\$22,970.00	\$26,100.00	\$35,000.00	\$29,500.00	\$29,500.00
Total		\$42,503.00	\$51,485.00	\$60,704,00	\$55,204.00	\$55,204,00
Debt Service						
Principal						
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
						ļ
	1					
	+		1			
			Library Co. St. Art Co. St. Ar			

Town of Somerset Water District Appropriations

			Budget	Budget Officers				
		Actual	This Year as	Tentative	Preliminary			
		Last Year	Amended	Budget	Budget	Adopted		
Account	Code	2011	2012	2013	2013	2013		
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		\$0.00	\$0.00	The second secon	÷\$0,00			
						400000		
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		\$0.00	\$0.00		\$0.00			
						- Antolo		
Budgetary Provisions								
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		V	V 0.50	40.00	40.00	40.00		
Total Appropriations	18.5°							
And Other Uses	The resident see	\$367,638,00	\$344,690,00	\$345790.00	\$340,291.00	\$340,291.00		
		And Individu	AN CHARLESTAND	ASSAULTED TO	4094(200,00)	4940,531.00		
								
		-						
		Palare						

Town of Somerset Water District Estimated Revenues

100 m s		L some so	Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
	211					
Metered Sales Unmetered Sales	SW2140	\$177,039.00	\$180,000.00	\$197,500.00	\$197,500.00	\$197,500,00
Water Connection	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0)8/04/44	*4.004.00	04 000 00			
Charges Interest and	SW2144	\$4,264.00	\$1,066.00	\$1,066.00	\$1,066.00	\$1,066.00
Penalties on Water Rents	SW2148	to 450.00	40.000.00			
Services for Other Gov'ts.	SW2148 SW2378	\$2,458.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
dervices for other gov is.	3442376	\$47,438.00	\$43,000.00	\$41,000.00	\$41,000.00	\$41,000,00
Interest and Earnings	SW2401	\$2,132.00	\$1,000.00	\$1,434.00	\$1,434.00	\$1,434.00
Sales of Scrap and	5112401	\$2,102.00	Ψ1,000.00	\$1,434.00	\$1,434.00	\$1,434.00
Excess Materials	SW2650	\$900.00	\$0.00	\$0.00	\$0.00	*0.00
Minor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00		\$0.00
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other Compensation	0112000	40.00	ψ0.00	φυ.υυ	φυ.00	₽0.00
For Loss	SW2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of equipment	SW2665	\$0.00	\$0.00	\$0.00	\$0.00	-
Capital Reserve	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00 \$0.00
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	
WindMill	SW3991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	\$234,231.00	\$227,066:00	\$243,000,00	\$243,000,00	\$243,000.00
Real Property Taxes	SW1001	\$97,710.00	\$98,593.00	\$75,661.00	\$75,661.00	\$75,661.00
PILOT	sw	\$14,749.00	\$14,749.00	\$14,749.00	\$14,749.00	
Total Real Property Taxes		\$112,459.00	\$113,342100	\$90,410.00	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	\$14,749.00
and the same of th		Au Lefterston	VIII 4.542190	3,50,410,00	\$90(410,00	\$90,410,00
Total Revenues		\$346,690,00	\$340,408;00	\$333,410.00	\$333,410.00	\$333,410.00
	1	45-10, 010100	4040/480700	40001410100	30201410.00	3333,410:00
			Unexpended Baland			
			Discoperided Dalajie			
Unexpended Balance		\$20,948.00	\$4,282.00	\$12,381.00	\$6,881.00	\$6,881.00
-					2	
	200					
	and the same of the same					
-						
					-	-
			-	-		
					-	
	-		100	-		
			-	-		
-	-		200			
	I		22			

Town of Somerset Fire Protection District

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
	1	Last Year	Amended			
A ======A	1		-	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
			Appropriations		-	
Fire Protection						
District	+					
	-					
Payments on Fire	-					
Contracts						
Contractual Exp.	SF3410.4	\$225,000.00	\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00
Total		\$225,000.00	\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00
Total Appropriations		\$225,000.00	\$225,000.00	\$209,500.00	\$209,500.00	\$209,500.00
	1	Estimated R	evenues and Unexpe	nded Balance		
No. Dist.To.	054400					
Non Dist Tax	SF1120			\$28,000.00	\$28,000.00	\$28,000.00
Total Estimated) Revenues		(\$0.00)	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
Real Property Taxes	SF1001	\$225,000.00	\$196,345.24	\$181,500.00	\$181,500.00	\$181,500.00
PILOT	SF1081	\$0.00	\$28,654.76	\$0.00	\$0.00	\$0.00
Total Real Property Tax		\$225,000.00	\$225,000,00	\$181,500.00	\$184,500.00	\$181,600.00
Total Revenues:						
losa kevenues				\$209,600.00	\$209,500,00	\$209,600.00
Unexpended Balance		\$0.00	\$0100	\$0.00	\$0.00	\$0,00
744	1					
	1					
	+ +					
	++					
	-					
	1					
1000						
	V.					
	1					
						AND DESCRIPTION OF THE PERSON
						E 15-3770 =
			-			
THE RESERVE OF THE STREET				STATEMENT STATEMENT		A CONTRACTOR OF THE PARTY OF THE
	A STATE OF THE PARTY OF THE PAR	ines mentiones and many				
				Ties Circle seasons minutes annual	Carlo de la companya	Service of the second
content of a charge of Action is the control of the publishment	STATE					
	1					
	1					
	-					
				502		
SUNTERNI PROPERTY AND ADDRESS OF THE PARTY AND			Maria Cara Cara Cara Cara Cara Cara Cara			2.1 (8)(6)() _ m_
						for the state of
MANAGER TO THE SPECIAL PROPERTY.					245.570 20 20 20 30 40	
					and the second second second	
					- Wan	
	1		23			-
	1		2.5			1

Capital Projects Fund

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
			Appropriations			
			Appropriations			-
Capital Projects						
Fund						
Community Center	H7989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0;00	\$0.00	\$0.00
				1907		
Total		\$0,00	\$0.00	\$0,00	\$0.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0:00	\$0,00
Unexpended Balance		\$0.00	\$0,00	\$0.00	\$0,00	an = -
at out a series and fellow		40,00	\$0,00	\$0,00	30,00	\$0,00
			1			
	+ +					
				I SHOW THE REAL PROPERTY OF THE PARTY OF THE		
		1000		- 12-00-		
Was a second of the						
	-					
		建设 多数特别				
			24			

				,	
			Budget Officers		
			Tentative	-	
-	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		Budget		Adopted
Code	2011	2012	2013	2013	2013
					- 2
SS1950.4	AND DESCRIPTION OF THE PARTY OF	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	\$1,241.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
SS8110.1	\$22,663,00	\$22.968.00	\$22,968,00	\$22,968,00	\$22,968.00
-			The second secon		\$500.00
					\$3,600.00
	\$26,771.00	\$27,468.00	ETTT STATE OF THE	\$27,068.00	\$27,068.00
					Annual Control of the
000105 :	00.000.50	A10 = 10	-		
					\$7,890.00
			\$6,000.00	\$6,000.00	\$6,000.00
				\$0.00	\$0.00
SS8120.4	THE PARTY WHEN PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR	Control of the last of the las	CHICAGO DE LA CONTRACTOR DE LA CONTRACTO	\$15,000.00	\$15,000.00
	\$33,979.00	\$38,873.00	\$28,890.00	\$28,890.00	\$28,890.00
			1000		
SS8130.1	\$45,960.00	\$47.581.00	\$48.972.00	\$48.972.00	\$48,972.00
SS8130.2				-	\$6,000.00
-		77.57		40,000.00	40,000.00
1999		-			
	\$59,512.00	\$57,000.00	\$52,000,00	\$52,000,00	\$52,000.00
	\$179,962.00	\$117,331.00	\$106,972,00	\$106,972.00	\$106,972.00
		Undistributed			
SS9010.8	\$8,550.00	\$10,478.00	\$15,000.00	\$15,000.00	\$15,000.00
SS9030.8	\$5,941.00	\$6,220.00	\$6,107.00	1	\$6,107.00
SS9040.8	\$0.00	\$0.00	\$0.00		\$0.00
SS9045.8	\$0.00	\$0.00	\$0.00		\$0.00
\$\$9050,8	\$0.00	\$0.00			\$0.00
\$\$9055.8	\$55.00	\$70.00	\$70.00	\$70.00	\$70.00
SS9060.8	\$17,193.00	\$19,500.00	\$22,000.00	\$21,500.00	\$21,500.00
	\$31,739,00	\$36,268.00	\$43,177.00	\$42,677.00	\$42,677.00
					7,17,517,70
	-	-			
	\$\$8130.2 \$\$8130.21 \$\$8130.41 \$\$8130.4 \$\$8130.4 \$\$9010.8 \$\$9030.8 \$\$9040.8 \$\$9040.8 \$\$9045.8 \$\$9050.8	\$\$1,241.00 \$1,241.00 \$1,241.00 \$\$8110.1 \$22,663.00 \$\$8110.4 \$3,638.00 \$26,771.00 \$\$8120.1 \$9,037.00 \$\$8120.2 \$12,070.00 \$\$8120.2 \$12,070.00 \$\$8120.4 \$12,872.00 \$33,979.00 \$\$8130.2 \$\$8130.2 \$\$8130.4 \$\$\$8130.4 \$\$\$8130.4 \$\$\$8130.4 \$\$\$8130.4 \$\$\$\$9,512.00 \$\$\$9030.8 \$\$,941.00 \$\$\$9040.8 \$\$9040.8 \$0.00 \$\$\$9055.8 \$\$5.00 \$\$\$9055.8	Code 2011 2012 2012 2012	Actual This Year as	Actual Budget This Year as Tentative Preliminary

			Pudac4	Budget Officer		1-1-1
	-	Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	
Noount	Jour	2011	2012	2013	2013	2013
		1,000	Undistributed			***
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$45,000.00	\$0.00	\$0,00	\$0.00	\$0.00
nterest						
Serial Bonds	SS9710.7	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	200					
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Budgetary Provisions					1000	
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						District of the last of the la
And Other Uses		\$320,952.00	\$221,240.00	\$247,407.00	\$216,907.00	\$216,907.0
			18/17/04/			
	-				5 764	
		-	120			
					CONTRACTOR CONTRACTOR	

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget		Adapted
Account	Code	2011	2012	2013	Budget	Adopted
	Jour	2011	2012	2013	2013	2013
Special items						
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$1,241.00	\$1,300.00	\$1,300.00	£4 200 00	64 200 00
Total	331030.4	\$1,241.00	\$1,300.00	\$1,300.00	\$1,300.00 \$1,300.00	\$1,300.00 \$4,300.00
Administration						
Personal Services	SS8110.1	\$22,663.00	\$00 060 00	#00 000 0 0		
Equipment	SS8110.1		\$22,968.00	\$22,968,00	\$22,968.00	\$22,968.00
Contractual Exp.		\$470.00	\$500.00	\$500.00	\$500.00	\$500.00
Total:	SS8110.4	\$3,638.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00
IO(d)		\$26,771.00	\$27,468.00	\$27,068,00	\$27,068.00	\$27,068.00
Sewage Collecting						
System						
Personal Services	SS8120.1	\$9,037.00	\$10,748.00	\$7,890.00	\$7,890.00	\$7,890.00
Equipment	SS8120.2	\$12,070.00	\$13,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Pump Replacement Project	SS8120.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SS8120.4	\$12,872.00	\$14,625.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$33,979.00	\$38,873,00	\$28,890.00	\$28,890.00	\$28,890,00
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$45,960.00	\$47,581.00	\$48,972.00	\$48,972.00	\$48,972.00
Equipment	SS8130.2	\$74,490.00	\$12,750.00	\$6,000.00	\$6,000.00	\$6,000.00
Windmill Project Equipment	SS8130.21				75,500.00	Ψ0,000.00
Windmill Project Contractual	SS8130.41					
Contractual Exp.	SS8130.4	\$59,512.00	\$57,000.00	\$52,000.00	\$52,000.00	\$52,000.00
Total		\$179,962,00	\$117,331.00	\$106,972.00	\$106,972.00	\$106,972.00
			Undistributed			
Employee Benefits						
State Retirement	\$\$9010.8	\$8,550.00	\$10,478.00	\$15,000.00	\$15,000.00	\$15,000.00
Social Security	SS9030.8	\$5,941.00	\$6,220.00	\$6,107.00	\$6,107.00	\$6,107.00
Compensation Insurance	\$\$9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance Hospital and	\$\$9055.8	\$55.00	\$70.00	\$70.00	\$70.00	\$70.00
Medical Insurance	990000	¢47.400.00				
Total	SS9060.8	\$17,193.00 \$31,739.00	\$19,500.00 \$36,268.00	\$22,000.00	\$21,500.00	\$21,500.00
		40111/09/00	930,208.UU	\$43,177.00	\$42,677.00	\$42,677.00

Actual	Actual This Year as Tentative Preliminary Last Year Amended Budget Budget Adopted Adopted Account Code 2011 2012 2013						
Last Year Amended Budget Budget	Last Year Amended Budget Budget Adopted			Budget	Budget Officers		
Account	Account Code 2011 2012 2013 2013 2013 2013 2013 2013		Actual	This Year as	Tentative	Preliminary	
Debt Service	Undistributed		Last Year	Amended	Budget	Budget	Adopted
Debt Service	Service Serv	Code	2011	2012	2013	2013	2013
Debt Service	Service Serv						60
Principal Serial Bonds	Bonds SS9720.6 \$45,000.00 \$0.0	1		Undistributed			
Serial Bonds	Bonds						
Statutory Bonds SS9720.6 \$0.00	Second						
Serial Bonds Sep70.6 Sep70.0	Description September Se	SS9710.6	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Separage	Anticipation	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	The state of the s
Capital Notes	Notes	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	use Anticipation \$5970.6 \$0.00 <td>SS9750.6</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>10.000</td>	SS9750.6	\$0.00	\$0.00	\$0.00		10.000
Debt Payments to Public Authorities SS9780.6 \$0.00 \$	ayments to	SS9770.6	\$0.00	\$0.00	-		
Total \$45,000,00 \$	Total \$45,000.00 \$						73.33
Serial S45,000.00 S0,00	Total \$45,000.00 \$	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bonds SS9710.7 \$2,260.00 \$0,00 \$0,00 \$0,00 \$0,00	Sends Sep710.7 \$2,260.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep720.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep741.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep741.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep750.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep750.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep770.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep770.7 \$0.00 \$0.00 \$0.00 \$0.0	No.	The second secon	The same of the sa	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO
Serial Bonds	Sends Sep710.7 \$2,260.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep720.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep730.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep741.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep741.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pry Bonds Sep750.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep750.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep770.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pro Bonds Sep770.7 \$0.00 \$0.00 \$0.00 \$0.0						
Statutory Bonds	Section Sect	\$59710.7	\$2.260.00	\$0.00	\$0.00	£0.00	#C 22
Separation Sep	Anticipation SS9730.7 \$0.00 \$0						
Capital Notes	Notes	-				THE REAL PROPERTY.	
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 Debt Payments to Public Authorities SS9780.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$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 Capital Project Funds SS9950.9 \$0.00 \$0.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 Budgetary Provisions For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Notes						
Revenue Anticipation SS9770.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Payments to Public Authorities SS9780.7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$2,260.00 \$0.00 \$0.00 \$0.00 \$0.00 Interfund Transfers Transfer to: Other Funds SS9901.9 \$0.00 \$0.00 \$0.00 \$0.00 Capital Project Funds SS9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 \$10,000.00 Budgetary Provisions For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Separation Sep						
Debt Payments to \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 <th< td=""><td>ayments to </td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ayments to						
Public Authorities \$\$9780.7 \$0.00 \$0.00 \$0.00 \$0.00 Total \$2,260,00 \$0.00 \$0.00 \$0.00 \$0.00 Interfund Transfers Transfer to: Other Funds \$\$\$9901.9 \$0.00 \$0.00 \$0.00 \$0.00 Capital Project Funds \$\$\$\$9950.9 \$0.00 \$0.00 \$\$\$\$10,000.00 \$\$\$\$10,000.00 Total \$0.00 \$0.00 \$\$\$\$10,000.00 \$\$\$\$10,000.00 \$\$\$\$\$10,000.00 Budgetary Provisions For Other Uses \$\$\$\$962 \$0.00 \$0.00 \$0.00 \$0.00	Section Sect	559770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total \$2,260.00 \$0.00 \$0.00 \$0.00	Total \$2,260.00 \$0	000700.7	40.00				
Interfund Transfers Transfer to: Other Funds	nd Transfers Insfer to: Funds SS9901.9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Project ds SS9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 \$10,000.00 For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fotal Appropriations	559760.7	The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, OR THE OWNER, OW	A Committee of the Comm	THE RESERVE OF THE PARTY OF THE	AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN P
Transfer to: Other Funds \$5,9901.9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	Second S		\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds \$\$9901.9 \$0.00 \$0.00 \$0.00 \$0.00 Capital Project \$0.00 \$0.00 \$10,000.00 \$10,000.00 Funds \$\$9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 \$10,000.00 Budgetary Provisions For Other Uses \$\$962 \$0.00 \$0.00 \$0.00 \$0.00	Funds SS9901.9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Project ds SS9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fotal Appropriations						
Capital Project Funds SS9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 Budgetary Provisions For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00	Project ds \$\$9950.9 \$0.00 \$0.00 \$10,000.00 \$		200 62		G 1703	#	
Funds \$\$9950.9 \$0.00 \$0.00 \$10,000.00 \$10,000.00 Total \$0.00 \$0.00 \$10,000.00 \$10,000.00 Budgetary Provisions For Other Uses \$\$962 \$0.00 \$0.00 \$0.00 \$0.00	SS9950.9 \$0.00 \$0.00 \$10,000.00 \$1	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total \$0.00 \$0.00 \$10,000.00 \$10,000.00	Total \$0.00 \$0.00 \$10,000.00 \$10,0						
Total \$0.00 \$0.00 \$10,000.00 \$10,000.00	Total \$0.00 \$0.00 \$10,000.00 \$10,0	\$\$9950.9	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000,00
For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00	For Other Uses \$\$962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00		PRESIDENCE AND ADMINISTRATION OF THE PROPERTY	Committee of the Commit
For Other Uses SS962 \$0.00 \$0.00 \$0.00 \$0.00	For Other Uses \$\$962 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
	4.400	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4.400						
	And Other Uses \$320,952,00 \$221,240.00 \$217,407.00 \$216,907.00 \$216,907.00						
And Other Uses \$320,952.00 \$221,240.00 \$217,407.00 \$246,907.00			\$320,952,00	\$221,240.00	\$217,407.00	\$216,907.00	\$216,907.0
			- 105				
		-					
				7			
		100000000000000000000000000000000000000					
				1000			
		The state of the s	\$\$9710.6 \$\$9720.6 \$\$9720.6 \$\$9740.6 \$\$9750.6 \$\$9770.6 \$\$9770.7 \$\$9780.7 \$\$9720.7 \$\$9730.7 \$\$9741.7 \$\$9750.7 \$\$9770.7 \$\$9780.7	Code 2011 SS9710.6 \$45,000.00 SS9720.6 \$0.00 SS9730.6 \$0.00 SS9740.6 \$0.00 SS9770.6 \$0.00 SS9770.6 \$0.00 SS9770.7 \$2,260.00 SS9720.7 \$0.00 SS9730.7 \$0.00 SS9750.7 \$0.00 SS9770.7 \$0.00 SS9770.7 \$0.00 SS9770.7 \$0.00 SS9770.7 \$0.00 SS9770.7 \$0.00 SS9780.7 \$0.00 SS9980.9 \$0.00	Actual This Year as Last Year Amended	Actual This Year as	Actual This Year as

Somerset-Barker Sewer District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
Sewer Rents	SS2120	\$69,727.00	\$75,000.00	\$68,562.00	\$68,562.00	\$60 E60 00
Sewer Charges	SS2122	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$68,562.00 \$1,200.00
Interest and Penalties	502122	Ψ1,200.00	ψ1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
On Sewer Rents	SS2128	\$1,410.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -	002.120	Ψ1,410.00	Ψ1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other gov'ts.	SS2410	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest and Earnings	SS2401	\$1,601.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
Sales of Scrap and		-			V.1000.00	41,000.00
Excess Materials	SS2650	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nsurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						40.00
For Loss	SS2690	\$4,359.00	\$0.00	\$0.00	\$0.00	\$0.00
Sate Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other, Specify				\$0.00	\$0.00	\$0.00
Jnclassified	SS2770	\$33,682.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$112,979.00	\$78,050,00	\$71,862.00	\$71,862.00	671,862.00
Real Property Taxes	SS1001	\$10,698.00	\$10,833.00	\$10,729.00	\$10,729.00	\$10,729.00
Special Assessments	SS1030	\$132,029.00	\$132,357.00	\$131,816.00	\$131,816.00	\$131,816.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	0.58	W/03/505				
		\$142427400	\$148,450,00	\$142,545,00	\$142,545.00	\$42,54500
Total Real Property Taxes	0.58	\$142,727,00	\$148,450,00	\$142,545,00 \$244,402,00	\$142,545,00 \$214,407,00	\$242,545.00 \$244,407.00
Total Real Property Taxes	0.58	\$2557/06:00	\$221,240.00	\$214\407\qu		
Total Real Property Taxes	0.58	\$2557/06:00		\$214\407\qu		
Total Real Property Taxes Total Revenues Unexpended Balance	0.58	\$2557/06:00	\$221,240.00	\$214\407\qu		\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes otal Revenues	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes otal Revenues	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes otal Revenues	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes otal Revenues	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes otal Revenues	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,01
otal Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,01
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
otal Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,01
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,01
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00
Total Real Property Taxes	0.58	\$2557,06.00	\$221,240.00 Jnexpended Balance	\$214407.00	\$214,407,00	\$244,407,00

Town of Somerset Refuse and Garbage District Appropriations

			Dudget	Budget Officers	1	
		Actual	Budget This Year as	Budget Officers Tentative	Proliminan/	
		Last Year	Amended	Budget	Preliminary Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
	1			20.0	2010	2013
Refuse and Garbage						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SR8160.4	\$144,385.00	\$147,843.00	\$144,000.00	\$144,000.00	\$144,000.00
Total		\$144\685.00	\$(47,843,00)	\$144,000.00	\$144,000.00	\$444,000,00
Employee Benefits						
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and						
Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
liofal .	the Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Debt Service						
Principal					700 = = =	
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
าเอล		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	2. Shr (45 a 6.2)	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
					-	
nterfund Transfers						
Transfer To:		· · ·				
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Angers 1: No.	.539					
Total Appropriations		(Madagasa)	CVI	W. Water and the second	Princere	2
and Other Uses		\$144,385.00	\$147,843.00	\$444,000.00	\$144,000.00	\$144,000,0
						
			-			
			28			No. of the last of

Town of Somerset Refuse and Garbage District Estimated Revenues

		Actual Last Year	Budget This Year as Amended	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Account	Code	2011	2012	2013	2013	2013
Refuse and Garbage						
Removal and Disposal Charges						
nterest and Earnings	SR2401					
nterest and Lamings	SR					
Jnexpended balance	UK					
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Real Property Taxes	SR1030	\$142,262.00	\$145,343.00	\$99,000.00	\$99,000.00	\$99,000.00
lon Dist Tax	SR1120			\$30,000.00	\$30,000.00	\$30,000.00
, Total Real Property Taxes		\$142,262.00	\$145,343,00	\$129,000.00	\$129,000.00	\$129,000,00
Total Revenues		\$142,262,00	CYLIFE PARA CO.	(Manager of	C/100,000,000	Ovides describe
witch varatities		\$142,202,00	\$145,343,00	\$1.29,000.00	\$129,000,00	\$129,000.00
			Unexpended Balance	>		
Unexpended Balance		\$2,623.00	\$2,600.00	\$((5,000,000	\$15,000.00	\$15,000,00
						V
						-
		i di di				

		ş- <u>ş-</u>				
,						
				,		
				<u> </u>		
		9.40-1				
	-					
			20			
			29			

Unappropriated/Unreserved Balances

			Budget	Budget Officers	ļ	
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2011	2012	2013	2013	Balance
7,000	- inco		priated/Unreserved		2013	Datance
ocal Sources	V					
Seneral A Fund	A911	\$2,076,820.00	\$709,591.80	\$501,749.00	\$495,249.00	\$871,979.20
Seneral B Fund	B911	\$349,898.00	\$3,696.00	\$443.00	\$477.00	\$345,725.00
Refuse Fund	SR911	\$20,188.00	\$2,500.00	\$15,000.00	\$15,000.00	\$2,688.00
lighway Fund	DB911	\$1,086,524.00	\$131,487.00	\$195,065.00	\$199,565.00	
Vater District					+	\$755,472.00
	SW911	\$283,933.00	\$4,282.00	\$12,381.00	\$6,881.00	\$272,770.00
Sewer District	SS911	\$92,359.00	\$0.00	\$3,000.00	\$2,500.00	\$89,859.00
of all Unappropriated Balance	G9	\$3,909,722,00	\$851,556,80	\$727,638,00	\$719,672,00	\$2,338,493,20
	THE TAX I					
					7 - 7 - 7	
	-	-				
		· · · · · · · · · · · · · · · · · · ·				
		···				

					32500 22 01 - 1010 3 1000 5	
-						
17.5						
					-	
					9	
***	_					
		-				

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	\$	49,159.00	
Superintendent of Highways	\$	62,730.00	
	\$,	
	 \$		
	\$		
	\$		
	\$		
	<u> </u>		
	\$		
	<u> </u>		
	\$		
	\$		
	\$		
	\$		
	Ψ	<u> </u>	

ystem Town of Somerset - 2938 County of Niagara NYS - Real Prop

ssor's Repo 12 - Prior Year File S495 Exemp. Impact Report Town Summary Assessor's Repo

'04/L001 100.00 09:47:30 631,388,557 RPS Date/Time - 10/2/2 Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 631,388,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	-	815,400	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	æ	1,562,500	0.25
13650	VG - GENERALLY	RPTL 406(1)	4	225,700	0.04
13800	SCHOOL DISTRICT	RPTL 408	2	9,396,500	1.49
14100	USA - GENERALLY	RPTL 400(1)	-	85,200	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	80	466,136,160	73.83
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	80	3,485,000	0.55
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	20,700	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	ស	802,400	0.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	ю	618,300	0.10
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	S.	86,800	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	9	268,111	0.04
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	99	961,890	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	1,962,500	0.31
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	367,108	90.0
41151	COLD WAR VETERANS (10%)	RPTL 458-b	ဖ	0	0.00
41400	CLERGY	RPTL 460		1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	Ø	616,124	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	120	3,879,006	0.61
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	ю	10,600	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	o	424,851	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	-	32,940	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	16	436,322	0.07
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d		4,140	00.00

ystem County of Niagar.

Town of Somerset - 2938 NYS - Real Prop

12 - Prior Year File mpact Report Town Summary Assessor's Repor S495 Exemp

04/L001 J9:47:30 100.00 631,388,557 Date/Time - 10/2/2 RPS' Total Assessed Value **Uniform Percentage**

Equalized Total Assessed Value 631,388,557

Percent of Value Exempted	0.00	77.96	0.00 77.96
Total Equalized Value of Exemptions	0	492,199,752	0 492,199,752
Number of Exemptions	-	372	373
Statutory Authority	STATUTORY AUTH NOT DEFINED		
Exemption Name	SYSTEM CODE	Total Exemptions Exclusive of System Exemptions:	Total System Exemptions: Totals:
Exemption Code	20000	Total Exemptions Exc System Exemptions:	Total Systen Totals:

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:

\$ 741,312.00