# Summary of Town Budget

		Appropriations	Less	Less	Amount to		
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be	Tax
Code	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Rate
A	General	\$295,656.00	\$29,770.00	\$26,810.00	\$2,864.00	\$236,212.00	1.68000
В	General Outside Village	\$946,323.00	\$647,882.00	\$171,941.00	\$126,500.00	\$0.00	0.00
DB	Highway-Outside Village	\$777,727.00	\$461,000.00	\$316,727.00	\$0.00	\$0.00	0.00
	Tilgitita Catalas Tillage	ψ111,121.00	ψ 10 1,000.00	φστσ,727.00	ψ0.00	ψ0.00	0.00
S	Special Districts						
	(List each District Separately)						
SL	Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.44470
SW	Water Districts	\$408,634.00	\$364,702.00	\$0.00	\$0.00	\$43,932.00	
SF	Fire Protection Districts	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.94401
SS	Sewer Districts	\$215,200.00	\$71,800.00	\$0.00	\$0.00	\$143,400.00	
SR	Refuse and Garbage Districts	\$145,085.00	\$0.00	\$31,032.00	\$0.00	\$114,053.00	125.86/unit
	T-(-1-	<b>***</b> • • • • • • • • • • • • • • • • • •	<b>**</b>	<b>#</b> 540.540.00	#400 CO 1 CO	<b>\$704 F07 05</b>	
	Totals	\$3,032,625.00	\$1,575,154.00	\$546,510.00	\$129,364.00	\$781,597.00	
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
Town Board						
Personal Services	A1010.1	\$19,988.00	\$25,247.00	\$5,126.00	\$5,126.00	\$5,126.00
Equipment	A1010.2	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$5,899.00	\$8,000.00	\$1,600.00	\$1,600.00	\$1,600.00
Total		\$25,887.00	\$33,597.00	\$6,726.00	\$6,726.00	\$6,726.00
Justices						
Personal Services	A1110.1	\$31,313.00	\$31,859.00	\$5,789.00	\$5,789.00	\$5,789.00
Equipment	A1110.2	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A1110.4	\$5,041.00	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Total	A1110.4	\$36,354.00	\$36,359.00	\$7,089.00	\$7,089.00	\$7,089.00
lotai		<b>\$30,354.00</b>	\$30,359.00	\$7,069.00	\$7,069.00	\$7,009.00
Supervisor						
Personal Services	A1220.1	\$41,462.00	\$41,103.00	\$8,345.00	\$8,345.00	\$8,345.00
Equipment	A1220.2	\$528.00	\$750.00	\$150.00	\$150.00	\$150.00
Contractual Exp.	A1220.4	\$6,185.00	\$6,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$48,175.00	\$47,853.00	\$9,695.00	\$9,695.00	\$9,695.00
Tax Collection						
Personal Services	A1330.1	\$7,112.00	\$7,217.00	\$1,466.00	\$1,466.00	\$1,466.00
Equipment	A1330.2	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00
Contractual Exp.	A1330.4	\$1,645.00	\$1,400.00	\$130.00	\$130.00	\$130.00
Total	711000.1	\$8,757.00	\$8,617.00	\$1,716.00	\$1,716.00	\$1,716.00
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Assessors						
Personal Services	A1355.1	\$2,493.00	\$3,583.00	\$728.00	\$728.00	\$728.00
Equipment	A1355.2	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A1355.4	\$29,778.00	\$27,408.00	\$5,482.00	\$5,482.00	\$5,482.00
Total		\$32,271.00	\$31,491.00	\$6,310.00	\$6,310.00	\$6,310.00
Town Clerk			*	<b>A</b> 17 - 22 - 22		•
Personal Services	A1410.1	\$62,229.00	\$65,124.00	\$47,093.00	\$47,093.00	\$47,093.00
Equipment	A1410.2	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1410.4	\$7,767.00	\$6,000.00	\$1,293.00	\$1,293.00	\$1,293.00
Total		\$70,316.00	\$71,124.00	\$48,386.00	\$48,386.00	\$48,386.00
Attorney						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1420.4	\$41,251.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$41,251.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Contract Negatistics						
Contract Negotiations Contractual Exp.	A1430.4	\$25,536.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total	7.11 100.11	\$25,536.00	\$2,000.00	\$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	\$18,410.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$18,410.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
		Gen	eral Government Su	pport		
=14						
Elections	111501	ФО ОО	<b>CO. OO</b>	<b>\$0.00</b>	<b>CO.OO</b>	¢0.00
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$163.00	\$300.00	\$60.00	\$60.00	\$60.00
Total		\$163.00	\$300.00	\$60.00	\$60.00	\$60.00
Records Management						
Personal Services	A1460.1	\$4,093.00	\$4,165.00	\$846.00	\$846.00	\$846.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$795.00	\$750.00	\$120.00	\$120.00	\$120.00
Total		\$4,888.00	\$4,915.00	\$966.00	\$966.00	\$966.00
Buildings Personal Services	A1620.1	\$15,834.00	\$13,120.00	\$2,523.00	\$2,523.00	\$2,523.00
	A1620.1	\$0.00		\$500.00	\$500.00	\$500.00
Equipment	A1620.2	\$23,136.00	\$4,800.00 \$23,988.00	\$4,798.00	\$4,798.00	\$4,798.00
Contractual Exp.  Total	A 1620.4	\$38,970.00	\$41,908.00	\$7,821.00	\$7,821.00	\$4,798.00 \$ <b>7,821.00</b>
lotai		\$30, <del>3</del> 70.00	\$41,506.00	\$7,821.00	\$7,021.00	\$7,021.00
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	\$1,458.00	\$1,500.00	\$260.00	\$260.00	\$260.00
Total		\$1,458.00	\$1,500.00	<b>\$260.00</b>	\$260.00	<b>\$260.00</b>
Central Printing						
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	\$2,572.00	\$2,900.00	\$540.00	\$540.00	\$540.00
Total		\$2,572.00	\$2,900.00	\$540.00	\$540.00	\$540.00
Special Items						
Jnallocated Insurance	A1910.4	\$45,081.00	\$52,000.00	J \$11,000.00	\$11,000.00	\$11,000.00
Municipal Association Dues	A1910.4 A1920.4	\$1,000.00	\$1,000.00	\$11,000.00 ] \$200.00 [	\$200.00	\$200.00
Taxes and Assessments	A1920.4 A1950.4	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$200.00
AES Litigation	A1989.4	\$1,096.00	\$1,250.00	\$260.00	\$260.00	\$260.00
Contingent	A1909.4 A1990.4	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Johnnyent	A1330.4	φυ.υυ	ψ10,000.00	φ13,000.00	φ13,000.00	φ10,000.00
Total		\$47,177.00	\$64,250.00	\$26,460.00	\$26,460.00	\$26,460.00
Total General						
Government Support		\$402,185.00	\$346,814.00	\$124,029.00	\$124,029.00	\$124,029.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
Accounts	Code	2017	2018	2019	2019	2019
			Public Safety			
Police						
Personal Services	A3120.1	\$50,778.00	\$0.00	\$9,338.00	\$9,338.00	\$9,338.00
Equipment	A3120.2	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
Contractual Exp.	A3120.4	\$13,095.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
Total		\$63,873.00	\$0.00	\$14,538.00	\$14,538.00	\$14,538.00
Fraffic Control						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3310.4	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Control Of Dogs						
Personal Services	A3510.1	\$9,507.00	\$10,209.00	\$2,073.00	\$2,073.00	\$2,073.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3510.4	\$6,892.00	\$7,600.00	\$1,520.00	\$1,520.00	\$1,520.00
Total	1.00.00	\$16,399.00	\$17,809.00	\$3,593.00	\$3,593.00	\$3,593.00
Other Home & Community						
Service Aid						
Contractual Exp.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$80,272.00	\$27,809.00	\$20,131.00	\$20,131.00	\$20,131.00
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<sup>\*\*</sup> Town with village - See explanation (2) on last page for changes to town - area outside of village.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
Accounts	Code	2017	2016	2019	2019	2019
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	\$61,045.00	\$61,337.00	\$62,258.00	\$62,258.00	\$62,258.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$1,053.00	\$1,100.00	\$220.00	\$220.00	\$220.00
Total		\$62,098.00	\$62,437.00	\$62,478.00	\$62,478.00	\$62,478.00
Garage						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
quipment	A5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5132.4	\$20,161.00	\$17,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total	1.13.192.1	\$20,161.00	\$17,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Street Lighting						
Contractual Exp.	A5182.4	\$7,092.00	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00
Total	, ,	\$7,092.00	\$0.00	\$1,560.00	\$1,560.00	\$1,560.00
Total Transportation		\$89,351.00	\$79,937.00	\$67,538.00	\$67,538.00	\$67,538.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
		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	\$3,606.00	\$3,000.00	\$700.00	\$700.00	\$700.00
Total		\$3,606.00	\$3,000.00	\$700.00	\$700.00	\$700.00
Veterans Services * Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	'	'		· · · · · · · · · · · · · · · · · · ·
Equipment	A6510.2		\$0.00	\$0.00	\$0.00 \$280.00	\$0.00 \$280.00
Contractual Exp. <b>Total</b>	A6510.4	\$1,400.00	\$1,400.00	\$280.00	,	
Iotai		\$1,400.00	\$1,400.00	\$280.00	\$280.00	\$280.00
Total Economic Assistance						
and Opportunity		\$5,006.00	\$4,400.00	\$980.00	\$980.00	\$980.00
ши срренишу		40,000.00	<b>V</b> 1, 100100		4000000	<b>,</b>
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<sup>\*</sup> Town with Village - See explanation (1) on last page for charges to town - area outside of village

Citual         This Year           At Year         Amend           2017         2018           Culture - Rec           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.00         \$0.00           0.98.00         \$0.00           953.00         \$0.00           0.00         \$0.00           200.00         \$0.00           200.00         \$0.00           190.00         \$5,280           0.00         \$0.00           61.00         \$5,780	Section   Sudget   Sudget	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$978.00 \$3,283.00 \$1,340.00 \$1,340.00 \$5,360.00 \$5,860.00 \$5,860.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$10.00 \$10.00 \$1,340.00 \$1,340.00 \$5,360.00 \$50.00
Culture - Rec  0.00 \$0.00 0.00 \$0	3 2019  creation  0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$100.00 0 \$17.340.00 0 \$1,340.00 0 \$1,340.00 0 \$1,340.00 0 \$1,340.00 0 \$1,340.00 0 \$1,340.00 0 \$1,340.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$100.00 \$1.340.00 \$1,340.00 \$5,360.00 \$0.00
Culture - Red  0.00 \$0.00 0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,340.00 \$0.00 \$1,340.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$100.00 \$1.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00
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0.00       \$0.00         0.00       \$0.00         169.00       \$0.00         098.00       \$0.00         953.00       \$0.00         0.00       \$0.00         0.00       \$0.00         200.00       \$0.00         200.00       \$0.00         190.00       \$5,280         0.00       \$50.00         651.00       \$5,780	\$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$0.00 \$1,340.00 \$0.00 \$1,340.00 \$0.00 \$1,340.00	\$0.00 \$0.00 \$1.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$5,000	\$0.00 \$0.00 \$2,205.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00
0.00     \$0.00       ,169.00     \$0.00       ,998.00     \$0.00       ,953.00     \$0.00       ,220.00     \$0.00       0.00     \$0.00       200.00     \$0.00       200.00     \$0.00       200.00     \$5,280       0.00     \$5,280       0.00     \$5,280       651.00     \$5,780	\$0.00 \$2,205.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$0.00 \$1,340.00 \$1,340.00 \$0.00 \$1,340.00	\$0.00 \$2,205.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$500.00	\$2,205.00 \$100.00 \$978.00 \$3,283.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00
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953.00 \$0.00  ,220.00 \$0.00  0.00 \$0.00  0.00 \$0.00  200.00 \$0.00  200.00 \$0.00  190.00 \$5,280.  0.00 \$5,000  61.00 \$5,780.	\$978.00 \$3,283.00 \$0 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0 \$0 \$0 \$0 \$0 \$0 \$1,340.00	\$978.00 \$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00	\$978.00 \$3,283.00 \$0.00 \$0.00 \$1,340.00 \$5,360.00 \$0.00
0.00     \$0.00       0.00     \$0.00       0.00     \$0.00       200.00     \$0.00       200.00     \$0.00       190.00     \$5,280       0.00     \$0.00       651.00     \$5,780	\$3,283.00 \$0.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$5,00.00	\$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00 \$500.00	\$3,283.00 \$0.00 \$0.00 \$1,340.00 \$1,340.00 \$5,360.00 \$0.00
0.00 \$0.00 0.00 \$0.00 200.00 \$0.00 200.00 \$0.00 190.00 \$5,280. 0.00 \$0.00 61.00 \$500.0 \$5,780.	0 \$0.00 0 \$0.00 0 \$1,340.00 0 \$1,340.00 .00 \$5,360.00 0 \$0.00	\$0.00 \$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00 \$500.00	\$0.00 \$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00
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0.00 \$0.00 200.00 \$0.00 200.00 \$0.00 190.00 \$5,280. 0.00 \$0.00 61.00 \$5,780.	0 \$0.00 0 \$1,340.00 0 \$1,340.00 .00 \$5,360.00 0 \$50.00	\$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00 \$500.00	\$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00
0.00 \$0.00 200.00 \$0.00 200.00 \$0.00 190.00 \$5,280. 0.00 \$0.00 61.00 \$5,780.	0 \$0.00 0 \$1,340.00 0 \$1,340.00 .00 \$5,360.00 0 \$50.00	\$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00 \$500.00	\$0.00 \$1,340.00 <b>\$1,340.00</b> \$5,360.00 \$0.00
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190.00 \$0.00 190.00 \$5,280. 0.00 \$0.00 61.00 \$500.0 651.00 \$5,780.	.00 \$1,340.00 .00 \$5,360.00 0 \$0.00 00 \$500.00	\$1,340.00 \$5,360.00 \$0.00 \$500.00	\$1,340.00 \$5,360.00 \$0.00
190.00 \$5,280. 0.00 \$0.00 61.00 \$500.0 <b>651.00</b> \$5,780.	.00 \$5,360.00 0 \$0.00 00 \$500.00	\$5,360.00 \$0.00 \$500.00	\$5,360.00 \$0.00
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752.00 \$7,752.		\$1,551.00	\$1,551.00
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500.00 \$1,500.		\$300.00	\$300.00
500.00 \$1,500.	.00 \$300.00	\$300.00	\$300.00
286.00 \$7,263.	.00 \$1,475.00	\$1,475.00	\$1,475.00
		\$0.00	\$0.00
500.00 \$10,000	0.00 \$2,000.00	\$2,000.00	\$2,000.00
,786.00 \$17,263	3.00 \$3,475.00	\$3,475.00	\$3,475.00
,109.00 \$32,295	5.00 \$15,809.00	\$15,809.00	\$15,809.00
5( , <b>7</b>	00.00 \$10,000 <b>86.00</b> \$17,263	00.00 \$10,000.00 \$2,000.00 86.00 \$17,263.00 \$3,475.00	00.00 \$10,000.00 \$2,000.00 \$2,000.00 86.00 \$17,263.00 \$3,475.00 \$3,475.00

<sup>\*</sup>Town with Village - See explanation (2) on last page for charges to town - area outside of villages \*\* Town with Village - See explanation (1) on last page for charges to town - area outside of villages

Accounts			Budget	Budget Officers		
Accounts		Actual	This Year as	Tentative	Preliminary	
Accounts		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
	Jour	2017	2010	2013	2013	2010
		Home	and Community Sei	vices		
Refuse and Garbage **						
Personal Services	A8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A8160.4	\$3,670.00	\$0.00	\$800.00	\$800.00	\$800.00
Total	7.0100.4	\$3,670.00	\$0.00	\$800.00	\$800.00	\$800.00
T O CO.		φοίουσ	40.00	4000100	ψουσίου	<b>\$555.55</b>
Drainage						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8540.4	\$1,333.00	\$15,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$1,333.00	\$15,000.00	\$3,000.00	\$3,000.00	\$3,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	. ,		, , , , , , , ,
Economic Development						
Economic Development	A8687.0	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Cemeteries						
Personal Services	A8810.1	\$31,397.00	\$13,153.00	\$2,205.00	\$2,205.00	\$2,205.00
Equipment	A8810.2	\$1,098.00	\$500.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A8810.4	\$5,166.00	\$4,370.00	\$806.00	\$806.00	\$806.00
Total		\$37,661.00	\$18,023.00	\$3,111.00	\$3,111.00	\$3,111.00
Niagara Community Action						
Program	A8989.4	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$500.00
Total		\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$500.00
		, ,			·	
<b>Total Home and Community</b>						
Services		\$45,164.00	\$35,523.00	\$14,411.00	\$14,411.00	\$14,411.00
			Undistributed			
Employee Benefits						
State Retirement	A9010.8	\$40,662.00	\$40,750.00	\$8,700.00	\$8,700.00	\$8,700.00
D I' O E' D I' I	A9010.8	\$2,346.00	\$0.00	\$760.00	\$760.00	\$760.00
Police & Fire Retirement	A9030.8	\$29,139.00	\$22,083.00	\$11,998.00	\$11,998.00	\$11,998.00
Social Security		\$50,072.00	\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	A9040.8			F		
Social Security	A9040.8 A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Worker's Comp			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Social Security  Norker's Comp  Life Insurance	A9045.8	\$0.00	·	·		
Social Security  Norker's Comp  Life Insurance  Unemployment Insurance	A9045.8 A9050.8	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<sup>\*</sup> Town with Village - See explanation (1) on last page for charges to town - area outside of villages. \*\* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
			Undistributed			
Dalet Camila a Dain ain al						
Debt Service Principal	10710.0	<b>#</b> 0.00	<b>#</b> 0.00	Φο οο	Φο οο	Ф0.00
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  Capital Notes	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•	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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00		\$0.00
Revenue Anticipation	A9770.6	\$0.00	Φ0.00	φυ.υυ	\$0.00	φ0.00
Debt Payments to Public Authorities	A0700.6	<b>CO.OO</b>	<b>CO OO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#0.00</b>
nstallment Purchase	A9780.6 A9785.6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total	A9765.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
I Otal		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	<b>Ф</b> 0.00
Interest						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9710.7	\$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	73110.1	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	A3103.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		ψυ.συ	ψο.σσ	ψ0.00	ψ0.00	ψυ.υυ
Interfund Transfers						
Transfer To:						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$915,759.00	\$745,111.00	\$295,656.00	\$295,656.00	\$295,656.00
Budgetary Provisions						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		*		****	****	
And Other Uses		\$915,759.00	\$745,111.00	\$295,656.00	\$295,656.00	\$295,656.00
			_			
			9			

#### General Fund Estimated Revenues

Account		Actual	This Year as	Tentative	Preliminary	
Account						
Account		Last Year	Amended	Budget	Budget	Adopted
	Code	2017	2018	2019	2019	2019
Other Tax Items						
Interest and Penalties						
on real Prop. Taxes	A1090	\$3,467.00	\$3,000.00	\$700.00	\$700.00	\$700.00
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	\$0.00
Clerk Fees	A1255	\$755.00	\$800.00	\$640.00	\$640.00	\$640.00
Police Fees *	A1520	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00
Public Pound Charges -						
Dog Control Fees	A1550	\$310.00	\$300.00	\$300.00	\$300.00	\$300.00
Safety Insp. Fees *	A1560	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and						
Disposal Charges	A2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Cemetery Lots	A2190	\$900.00	\$5,000.00	\$400.00	\$400.00	\$400.00
Charge for Cemetery		·	, ,		·	·
Services	A2192	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Tax and Assessment		•				
Services for Other						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		,	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	***
Use of Money And Property						
Interest and Earnings	A2401	\$129.00	\$9,000.00	\$1,800.00	\$1,800.00	\$1,800.00
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	\$3,925.00	\$5,000.00	\$800.00	\$800.00	\$800.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	\$24,583.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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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<sup>\*</sup> Town with Villages - See explanation (3) on last page for crediting these revenues to town - are outside villages.

#### General Fund Estimated Revenues

Account Sales of Property and			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Sales of Property and	Code	2017	2018	2019	2019	2019
Sales of Bronorty and						
Compensation for Loss						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and						
Excess Materials	A2650	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A2680	\$1,424.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust				·		
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified						** **
Revenues (Specify)						
Passport Fees	A2770	\$2,721.00	\$2,500.00	\$500.00	\$500.00	\$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	\$500.00	\$500.00	\$500.00	\$500.00
		¥	¥ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥	¥ 1 1 1 1 1	***************************************
Interfund Revenues						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				·		
State Aid						
Per Capita	A3001	\$15,152.00	\$15,152.00	\$3,030.00	\$3,030.00	\$3,030.00
Mortgage Tax	A3005	\$26,696.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Justice Court		. ,	. ,	. ,		
Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A3089	\$0.00	\$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
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer Interfund Transfer						
Interfund Transfer						
Interfund Transfer  Total Estimated Revenues		\$84,414.00	\$94,752.00	\$29,770.00	\$29,770.00	\$29,770.00
Interfund Transfer  Total Estimated Revenues  Real Property Taxes	A1001	\$128,410.00	\$236,000.00	\$236,212.00	\$236,212.00	\$236,212.00
Interfund Transfer  Total Estimated Revenues  Real Property Taxes  PILOT	A1001 A1081	\$128,410.00 \$184,762.00	\$236,000.00 \$139,006.00	\$236,212.00 \$2,864.00	\$236,212.00 \$2,864.00	\$236,212.00 \$2,864.00
Interfund Transfer  Total Estimated Revenues  Real Property Taxes		\$128,410.00	\$236,000.00	\$236,212.00	\$236,212.00	\$236,212.00
Total Estimated Revenues Real Property Taxes PILOT Total Real Property Taxes		\$128,410.00 \$184,762.00 <b>\$313,172.00</b>	\$236,000.00 \$139,006.00 <b>\$375,006.00</b>	\$236,212.00 \$2,864.00 <b>\$239,076.00</b>	\$236,212.00 \$2,864.00 <b>\$239,076.00</b>	\$236,212.00 \$2,864.00 <b>\$239,076.00</b>
Interfund Transfer  Total Estimated Revenues  Real Property Taxes  PILOT		\$128,410.00 \$184,762.00	\$236,000.00 \$139,006.00	\$236,212.00 \$2,864.00	\$236,212.00 \$2,864.00	\$236,212.00 \$2,864.00
Interfund Transfer  Total Estimated Revenues Real Property Taxes PILOT  Total Real Property Taxes		\$128,410.00 \$184,762.00 \$313,172.00 \$397,586.00	\$236,000.00 \$139,006.00 <b>\$375,006.00</b>	\$236,212.00 \$2,864.00 \$239,076.00 \$268,846.00	\$236,212.00 \$2,864.00 <b>\$239,076.00</b>	\$236,212.00 \$2,864.00 <b>\$239,076.00</b>

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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Farm Daniel		Ge	neral Government Sup	port		
Fown Board Personal Services	B1010.1	\$0.00	\$0.00	\$20,501.00	\$20,501.00	\$20,501.00
Equipment	B1010.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	B1010.2	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
Total	B1010.4	\$0.00	\$0.00	\$26,901.00	\$6,400.00 \$26,901.00	\$26,901.00
rotar		ψ0.00	ψο.σσ	Ψ20,301.00	Ψ20,301.00	Ψ20,301.00
Justices						
Personal Services	B1110.1	\$0.00	\$0.00	\$23,155.00	\$23,155.00	\$23,155.00
Equipment	B1110.2	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Contractual Exp	B1110.4	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
Total		\$0.00	\$0.00	\$28,355.00	\$28,355.00	\$28,355.00
Supervisor						
Personal Services	B1220.1	\$0.00	\$0.00	\$33,377.00	\$33,377.00	\$33,377.00
Equipment	B1220.2	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
Contractual Exp.	B1220.4	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
Total		\$0.00	\$0.00	\$38,777.00	\$38,777.00	\$38,777.00
Fay Callagian						
Fax Collection Personal Services	B1330.1	\$0.00	\$0.00	\$5,861.00	\$5,861.00	\$5,861.00
		-	· ·			
Equipment	B1330.2	\$0.00	\$0.00	\$480.00 \$520.00	\$480.00	\$480.00
Contractual Exp.	B1330.4	\$0.00	\$0.00		\$520.00	\$520.00
Total		\$0.00	\$0.00	\$6,861.00	\$6,861.00	\$6,861.00
Assessors						
Personal Services	B1355.1	\$0.00	\$0.00	\$2,911.00	\$2,911.00	\$2,911.00
Equipment	B1355.2	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B1355.4	\$0.00	\$0.00	\$21,927.00	\$21,927.00	\$21,927.00
Total		\$0.00	\$0.00	\$25,238.00	\$25,238.00	\$25,238.00
Town Clerk						
Personal Services	B1410.1	\$0.00	\$0.00	\$11,676.00	\$11,676.00	\$11,676.00
Equipment	B1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1410.4	\$0.00	\$0.00	\$5,172.00	\$5,172.00	\$5,172.00
Total		\$0.00	\$0.00	\$16,848.00	\$16,848.00	\$16,848.00
Attorney	D4 400 4	<b>****</b>	#000 000 00	<b>#</b> 000 000 00	#000 000 00	<b>#</b> 000 000 00
Contractual <b>Total</b>	B1420.4	\$38,370.00 <b>\$38,370.00</b>	\$300,000.00 \$ <b>300,000.00</b>	\$228,000.00 <b>\$228,000.00</b>	\$228,000.00 <b>\$228,000.00</b>	\$228,000.00 <b>\$228,000.00</b>
Total		\$30,370.00	\$ 300,000.00	\$226,000.00	\$220,000.00	\$228,000.00
Engineer						
Contractual Exp.	B1440.4	\$39,578.00	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Total		\$39,578.00	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Elections						
Personal Services	B1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1450.4	\$163.00	\$300.00	\$240.00	\$240.00	\$240.00
Total		\$163.00	\$300.00	\$240.00	\$240.00	\$240.00
Records Management						
Personal Services	B1460.1	\$4,093.00	\$4,165.00	\$3,382.00	\$3,382.00	\$3,382.00
Equipment	B1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1460.4	\$795.00	\$750.00	\$600.00	\$600.00	\$600.00
Total		\$4,888.00	\$4,915.00	\$3,982.00	\$3,982.00	\$3,982.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Buildings		*				*
Personal Services	B1620.1	\$15,834.00	\$13,120.00	\$10,654.00	\$10,654.00	\$10,654.00
Equipment	B1620.2	\$0.00	\$4,800.00	\$3,840.00	\$3,840.00	\$3,840.00
Contractual Exp.	B1620.4	\$23,136.00	\$23,988.00	\$19,191.00	\$19,191.00	\$19,191.00
Total		\$38,970.00	\$41,908.00	\$33,685.00	\$33,685.00	\$33,685.00
Central Store Room						
Personal Services	B1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1660.4	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00
Total		\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00
		·			. ,	,
Central Printing						
and Mailing	D. 15-5	<b>A</b>	4		<b>A</b>	<b>A.</b>
Personal Services	B1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1670.4	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00
Total		\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00
Special Items						
Jnallocated Insurance	B1910.4	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$41,600.00
Municipal Association Dues	B1920.4	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
Taxes and Assessments	B1950.4	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AES Litigation	B1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	B1990.4	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total		\$0.00	\$0.00	\$63,400.00	\$63,400.00	\$63,400.00
lotai		φυ.υυ	φυ.υυ	\$03,400.00	<b>\$03,400.00</b>	φυ <b>3,400.0</b> 0
Police						
Personal Services	B3120.1	\$50,778.00	\$42,980.00	\$37,352.00	\$37,352.00	\$37,352.00
Equipment	B3120.2	\$0.00	\$15,000.00	\$11,200.00	\$11,200.00	\$11,200.00
Contractual Exp.	B3120.4	\$13,095.00	\$12,000.00	\$9,600.00	\$9,600.00	\$9,600.00
Total		\$63,873.00	\$69,980.00	\$58,152.00	\$58,152.00	\$58,152.00
Traffic Control						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3310.2	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Total	25010.4	\$ <b>0.00</b>	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Control Of Dogs						
Personal Services	B3510.1	\$0.00	\$0.00	\$8,291.00	\$8,291.00	\$8,291.00
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3510.4	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$6,080.00
Total		\$0.00	\$0.00	\$14,371.00	\$14,371.00	\$14,371.00
Safety Inspection	Deces :	040 = 10 = =	040 704 55	040.005.55	<b>0.10</b> 005 55	<b>#</b>
Personal Services	B3620.1	\$10,540.00	\$10,724.00	\$10,885.00	\$10,885.00	\$10,885.00
Equipment	B3620.2	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B3620.4	\$2,972.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$13,512.00	\$14,224.00	\$14,785.00	\$14,785.00	\$14,785.00
			13			

\$4,987.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,161.00 \$0.00 \$0.00 \$3,606.00 \$3,606.00	\$1,500.00 \$7,800.00 \$0.00 \$17,500.00 \$17,500.00 \$3,000.00 \$3,000.00	\$5,151.00 \$5,151.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$5,151.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$6,240.00 \$0.00	\$5,151.00 \$0.00 \$0.00 \$5,151.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00
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\$4,987.00 \$0.00 \$0.00 \$4,987.00 \$0.00 \$0.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,074.00 \$0.00 \$0.00 \$5,074.00 \$0.00 \$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,151.00 \$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,151.00 \$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00	\$5,151.00 \$0.00 \$0.00 \$5,151.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00
\$0.00 \$0.00 \$4,987.00 \$0.00 \$0.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$0.00 \$5,074.00 \$0.00 \$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$0.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00
\$0.00 \$0.00 \$4,987.00 \$0.00 \$0.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$0.00 \$5,074.00 \$0.00 \$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$0.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5,151.00 \$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00
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\$0.00 \$0.00 \$20,161.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$0.00 \$3,000.00	\$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00
\$0.00 \$20,161.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$3,000.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00
\$0.00 \$20,161.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$3,000.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00
\$0.00 \$20,161.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$0.00 \$17,500.00 \$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$3,000.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$0.00 \$14,000.00 \$14,000.00 \$6,240.00 \$0.00
\$20,161.00 \$20,161.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$17,500.00 \$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$3,000.00	\$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$14,000.00 \$14,000.00 \$6,240.00 \$0.00 \$0.00	\$14,000.00 \$14,000.00 \$6,240.00 \$6,240.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,606.00	\$17,500.00 \$7,800.00 \$7,800.00 \$0.00 \$0.00 \$3,000.00	\$14,000.00 \$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$6,240.00 \$6,240.00 \$0.00 \$0.00	\$14,000.00 \$6,240.00 \$6,240.00
\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$3,606.00	\$7,800.00 \$7,800.00 \$0.00 \$0.00 \$3,000.00	\$6,240.00 \$6,240.00 \$0.00 \$0.00 \$2,400.00	\$6,240.00 <b>\$6,240.00</b> \$0.00 \$0.00	\$6,240.00 <b>\$6,240.00</b> \$0.00
\$0.00 \$0.00 \$0.00 \$3,606.00	\$7,800.00 \$0.00 \$0.00 \$3,000.00	\$6,240.00 \$0.00 \$0.00 \$2,400.00	\$6,240.00 \$0.00 \$0.00	<b>\$6,240.00</b> \$0.00
\$0.00 \$0.00 \$0.00 \$3,606.00	\$7,800.00 \$0.00 \$0.00 \$3,000.00	\$6,240.00 \$0.00 \$0.00 \$2,400.00	\$6,240.00 \$0.00 \$0.00	<b>\$6,240.00</b> \$0.00
\$0.00 \$0.00 \$0.00 \$3,606.00	\$7,800.00 \$0.00 \$0.00 \$3,000.00	\$6,240.00 \$0.00 \$0.00 \$2,400.00	\$6,240.00 \$0.00 \$0.00	<b>\$6,240.00</b> \$0.00
\$0.00 \$3,606.00	\$0.00 \$3,000.00	\$0.00 \$2,400.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
\$0.00 \$3,606.00	\$0.00 \$3,000.00	\$0.00 \$2,400.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
\$0.00 \$3,606.00	\$0.00 \$3,000.00	\$0.00 \$2,400.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
\$3,606.00	\$3,000.00	\$2,400.00	· · · · · · · · · · · · · · · · · · ·	ዴስ ስስ
\$3,606.00	\$3,000.00		\$2,400.00	\$2,400.00
		\$2,400.00	\$2,400.00	\$2,400.00
2				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,400.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,120.00
\$1,400.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,120.00
	*			
\$0.00	\$29,906.00	\$8,816.00	\$8,816.00	\$8,816.00
\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
\$0.00	\$5,220.00	\$3,912.00	\$3,912.00	\$3,912.00
\$0.00	\$35,626.00	\$13,128.00	\$13,128.00	\$13,128.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,700.00	\$5,360.00	\$5,360.00	\$5,360.00
\$0.00	\$6,700.00	\$5,360.00	\$5,360.00	\$5,360.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	•		*	\$0.00
		· -	·	
			,	\$6,204.00 <b>\$6,204.00</b>
φ1,132.00	φ1,132.00	ψ0,204.00	ψυ,Ζυ4.00	φυ,∠υ4.υυ
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
		-		\$1,200.00
φ1,300.00		·		
\$1.500.00	φ1,500.00	φ1,200.00	φ1,200.00	\$1,200.00
\$1,500.00				
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\$1,500.00				
	\$0.00 \$7,752.00 <b>\$7,752.00</b> \$0.00 \$0.00 \$1,500.00	\$0.00 \$0.00 \$7,752.00 \$7,752.00 \$7,752.00 \$7,752.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$7,752.00 \$7,752.00 \$6,204.00 \$7,752.00 \$7,752.00 \$6,204.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,752.00 \$7,752.00 \$6,204.00

			Budget	Budget Officer's		
			this year as	Tentative		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Account	3000	2011	2010	2010	2010	20.0
Adult Recreation						
Personal Services	B7620.1	\$0.00	\$0.00	\$5,899.00	\$5,899.00	\$5,899.00
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7620.4	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$8,000.00
Total		\$0.00	\$0.00	\$7,899.00	\$7,899.00	\$13,899.00
		Home	and Community Se	ervices		
Zoning						
Personal Services	B8010.1	\$7,981.00	\$8,062.00	\$8,183.00	\$8,183.00	\$8,183.00
Equipment	B8010.2	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	B8010.4	\$468.00	\$1,000.00	\$800.00	\$800.00	\$800.00
Total		\$8,449.00	\$9,262.00	\$9,183.00	\$9,183.00	\$9,183.00
Planning						
Personal Services	B8020.1	\$4,642.00	\$4,835.00	\$4,908.00	\$4,908.00	\$4,908.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$812.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$5,454.00	\$6,835.00	\$5,908.00	\$5,908.00	\$5,908.00
Refuse and Garbage **						
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8160.4	\$0.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Total		\$0.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Drainage						
Personal Services	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	B8540.4	\$1,333.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total		\$1,333.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Cemeteries						
Personal Services	B8810.1	\$31,397.00	\$13,153.00	\$8,819.00	\$8,819.00	\$8,819.00
Equipment	B8810.2	\$1,098.00	\$500.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B8810.4	\$5,166.00	\$4,370.00	\$3,224.00	\$3,224.00	\$3,224.00
Total		\$37,661.00	\$18,023.00	\$12,443.00	\$12,443.00	\$12,443.00
Niagara Community Action	D0000 4	Φο 500 00	<b>#0.500.00</b>	<b>#0.000.00</b>	Фо ооо оо	Φο οοο οο
Program	B8989.4	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$2,500.00	\$2,500.00 Undistributed	\$2,000.00	\$2,000.00	\$2,000.00
State Retirement	B9010.8	\$0.00	\$2,200.00	\$34,800.00	\$34,800.00	\$34,800.00
Police Retirement	B9015.8	\$0.00	\$2,500.00	\$3,040.00	\$3,040.00	\$3,040.00
Social Security	B9030.8	\$2,154.00	\$7,771.00	\$16,052.00	\$16,052.00	\$16,052.00
Worker's Comp	B9040.8	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00
Disability Ins.	B9055.8	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Hosp & Med Insurance	B9060.8	\$0.00	\$800.00	\$76,800.00	\$76,800.00	\$76,800.00
Total		\$2,154.00	\$13,271.00	\$179,092.00	\$179,092.00	\$179,092.00
Debt Service		•	,		•	
Principal						
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to		*			•	•
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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			1.5			
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
					Budget	Budget Officers
Account	Code			Actual	This Year as	Tentative
				Last Year	Amended	Budget
nterest		Account	Code	2017	2018	2019
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstallment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Gen	eral Government Su	pport		
nterfund Transfers						
Transfer to:						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$107,050.00	\$492,707.00	\$946,323.00	\$946,323.00	\$952,323.00
Budgetary Provisions						
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		*	*****	<b>,</b>	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Appropriations						
and Other Uses		\$107,050.00	\$492,707.00	\$946,323.00	\$946,323.00	\$952,323.00

# General Fund Estimated Revenues - Town Outside Village

Actual   This Year as	### Sudget Officers   Tentative	\$2,800.00 \$5,200.00 \$160.00 \$30,400.00	2800 \$540,000.00 \$5,200.00
Code   2017   2018	\$2,800.00 \$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00	2800 \$540,000.00 \$5,200.00
Estimated Revenues and Unexpension	\$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00	<b>2800</b> \$540,000.00 \$5,200.00
Burces In on Prop Taxes B1090 S0.00 Sorty Tax Ition by County B1120 B1255 B1255 B1255 B1255 B1250 B125	\$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00	\$540,000.00 \$5,200.00
Burces In on Prop Taxes B1090 S0.00 Sorty Tax Ition by County B1120 B1255 B1255 B1255 B1255 B1250 B125	\$2,800.00 \$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00	\$540,000.00 \$5,200.00
Solution Prop Taxes	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00	\$540,000.00 \$5,200.00
Descrity Tax         B1120         \$333,149.00         \$505,000.00           Se Fees         B1170         \$5,239.00         \$5,200.00           Ses         B1255         \$0.00         \$0.00           Sees         B1520         \$0.00         \$0.00           Sistics         B1603         \$390.00         \$500.00           Seemetery Lots         B2190         \$0.00         \$0.00           Sees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           Sy Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$540,000.00 \$5,200.00 \$160.00 \$30,400.00	\$540,000.00 \$5,200.00
Intion by County         B1120         \$333,149.00         \$505,000.00           See Fees         B1170         \$5,239.00         \$5,200.00           Sees         B1255         \$0.00         \$0.00           Sees         B1520         \$0.00         \$0.00           Sees         B1603         \$390.00         \$500.00           Seemetery Lots         B2190         \$0.00         \$0.00           Sees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           Sy Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$5,200.00 \$160.00 \$30,400.00	\$5,200.00
B1170 \$5,239.00 \$5,200.00  B1255 \$0.00 \$0.00  B1520 \$0.00 \$0.00  B1603 \$390.00 \$500.00  Beenetery Lots B2190 \$0.00 \$0.00  Bees B2110 \$875.00 \$350.00  Board Fees B2115 \$1,050.00 \$0.00  Street Lighting B2300 \$0.00 \$0.00	\$5,200.00 \$160.00 \$30,400.00 \$500.00 \$1,600.00	\$5,200.00 \$160.00 \$30,400.00	\$5,200.00
B1255 \$0.00 \$0.00  ses B1520 \$0.00 \$0.00  sistics B1603 \$390.00 \$500.00  semetery Lots B2190 \$0.00 \$0.00  sees B2110 \$875.00 \$350.00  Board Fees B2115 \$1,050.00 \$350.00  y Services B2192 \$0.00 \$0.00  Street Lighting B2300 \$0.00 \$0.00	\$160.00 \$30,400.00 \$500.00 \$1,600.00	\$160.00 \$30,400.00	
sees         B1520         \$0.00         \$0.00           istics         B1603         \$390.00         \$500.00           semetery Lots         B2190         \$0.00         \$0.00           sees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           y Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$30,400.00 \$500.00 \$1,600.00	\$30,400.00	#4.CO OO
sistics         B1603         \$390.00         \$500.00           semetery Lots         B2190         \$0.00         \$0.00           ees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           y Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$500.00 \$1,600.00		\$160.00
Bemetery Lots         B2190         \$0.00         \$0.00           ees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           y Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$1,600.00	0500.00	\$30,400.00
ees         B2110         \$875.00         \$350.00           Board Fees         B2115         \$1,050.00         \$350.00           y Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00		\$500.00	\$500.00
Board Fees         B2115         \$1,050.00         \$350.00           y Services         B2192         \$0.00         \$0.00           Street Lighting         B2300         \$0.00         \$0.00	\$350.00	\$1,600.00	\$1,600.00
y Services B2192 \$0.00 \$0.00 Street Lighting B2300 \$0.00 \$0.00		\$350.00	\$350.00
Street Lighting B2300 \$0.00 \$0.00	\$350.00	\$350.00	\$350.00
	\$2,800.00	\$2,800.00	\$2,800.00
	\$1,000.00	\$1,000.00	\$1,000.00
loney and Property			
and Earning B2401 \$0.00 \$500.00	\$7,200.00	\$7,200.00	\$7,200.00
s & Permits			
nses B2544 \$0.00 \$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Permit B2545 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Permits B2555 \$2,858.00 \$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Permits B2555.1 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
rmits B2590 \$260.00 \$0.00	\$0.00	\$0.00	\$0.00
Forfeitures	Ψ0.00	40.00	Ψ0.00
Forfeited Bail B2610 \$0.00 \$0.00	\$20,000.00	\$20,000.00	\$20,000.00
pecify)	Ψ20,000.00	Ψ20,000.00	Ψ20,000.00
B2770 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
B2110 \$0.00 \$0.00	φυ.υυ	φ0.00	φ0.00
1			
ta B3001 \$0.00 \$0.00	\$12,122.00	\$12,122.00	\$12,122.00
e Tax B3005 \$0.00 \$0.00	\$20,000.00	\$20,000.00	\$20,000.00
s for Aging B3772 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
ograms B3820 \$0.00 \$0.00	φυ.υυ	φυ.υυ	φ0.00
Aid			
s for Aging B4772 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
I Estimated Revenue \$343,821.00 \$514,900.00	\$647,882.00	\$647,882.00	\$647,882.00
			\$126,500.00
· · · · · · · · · · · · · · · · · · ·			\$177,941.00
Estimated Revenue	\$647,882.00 \$126,500.00 \$171,941.00		\$647,882.00 \$126,500.00 \$171,941.00

# Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
General Repairs						
Personal Services	DB5110.1	\$58,029.00	\$55,978.00	\$56,818.00	\$56,818.00	\$56,818.00
Contractual Exp.	DB5110.4	\$158,146.00	\$195,000.00	\$204,750.00	\$204,750.00	\$204,750.00
Total		\$216,175.00	\$250,978.00	\$261,568.00	\$261,568.00	\$261,568.00
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
Deldere						
Bridges Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	DB3120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.συ
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.1	\$314,939.00	\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Contractual Exp.	DB5130.4	\$40,692.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total		\$355,631.00	\$120,000.00	\$145,000.00	\$145,000.00	\$145,000.00
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Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$7,916.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Total		\$7,916.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Snow Removal (Town						
Highways)						
Personal Services	DB5142.1	\$76,678.00	\$80,000.00	\$81,200.00	\$81,200.00	\$81,200.00
Contractual Exp.	DB5142.4	\$138,468.00	\$135,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Total		\$215,146.00	\$215,000.00	\$241,200.00	\$241,200.00	\$241,200.00
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	BB0140.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Drainage						
Personal Services	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB8540.4	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Employee Benefits						
State Retirement	DB9010.8	\$20,474.00	\$17,100.00	\$17,800.00	\$17,800.00	\$17,800.00
Social Security	DB9030.8	\$10,305.00	\$10,403.00	\$10,559.00	\$10,559.00	\$10,559.00
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	\$70.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and						
Medical Ins	DB9060.8	\$66,114.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00
Total		\$96,963.00	\$106,603.00	\$107,459.00	\$107,459.00	\$107,459.00
			18			

### Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
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
ax Anticipation	DB9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest	BB0=::-=		00.55	00.77	<b>A</b> 0.77	<b></b>
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
ax 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	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
nterfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers	DB3330.3	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
otal intervalia Transiers						
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		•				
Total Appropriations						
And Other Uses		\$891,831.00	\$715,081.00	\$777,727.00	\$777,727.00	\$777,727.00
			19			

### Highway Revenues - Outside Village

			Decident	Designat Officers		
		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
			Amended			Adopted
	0.1	Last Year		Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Local Sources						
Non Property Tax						
Distribution by County	DB1120	\$60,559.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Dept Income	DB1789	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services for Other Govt's	DB2302	\$287,714.00	\$357,000.00	\$300,000.00	\$300,000.00	\$300,000.00
nterest and Earnings	DB2401	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental and Equipment		·				
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2655	\$33,400.00	\$20,000.00		·	
nterfund Revenues	DB2801	\$3,573.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous (Specify)		40,01010	40,000.00	40,000.00	<del>+</del> 0,000.00	<del>+</del> 2,222.22
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tate Hevenue Channy		φοισσ	φυ.υυ	ψο.σσ	ψ0.00	ψ0.00
State Aid						
Consolidated Highway	DB3501	\$246,495.00	\$119,000.00	\$155,000.00	\$155,000.00	\$155,000.00
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-						
Federal Aid - Specify						
ederal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DB45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	1	\$631,741.00	\$502,000.00	\$461,000.00	\$461,000.00	\$461,000.00
Real Property Tax	DB1001	\$ -		\$ -		
PILOT	DB1081	\$ -	<b>A</b>	\$ -		
Total Real Property Tax		\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>
Total Revenues		\$631,741.00	\$502,000.00	\$461,000.00	\$461,000.00	\$461,000.00
		Estim	ated Unexpended B	alance		
		****	<b>*</b>	***********	<b>****</b>	<b>*</b>
Unexpended Balance		\$260,090.00	\$213,081.00	\$316,727.00	\$316,727.00	\$316,727.00
	+					
			20			

### Town of Somerset Lighting District

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
			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		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		Fstimated R	evenues and Unexpe	nded Balance		
		Estimated N	evenues and onexper	idea Baidillee		
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT	SL1081					
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21			

### Town of Somerset Water District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Special Items						
Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Administration						
Personal Services	SW8310.1	\$38,306.00	\$43,778.00	\$39,919.00	\$39,919.00	\$39,919.00
Equipment	SW8310.2	\$0.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Contractual Exp.	SW8310.4	\$3,517.00	\$4,235.00	\$4,235.00	\$4,235.00	\$4,235.00
Total	300310.4			\$47,654.00	\$47,654.00	\$47,654.00
Total		\$41,823.00	\$51,013.00	\$47, <del>0</del> 54.00	\$47, <del>0</del> 54.00	\$47,054.00
Source of Supply,						
Power and Pumping						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8320.4	\$166,064.00	\$197,805.00	\$205,000.00	\$205,000.00	\$205,000.00
Total		\$166,064.00	\$197,805.00	\$205,000.00	\$205,000.00	\$205,000.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$63,177.00	\$76,254.00	\$44,603.00	\$44,603.00	\$44,603.00
Equipment	SW8340.2	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	SW8340.4	\$44,322.00	\$25,960.00	\$23,620.00	\$23,620.00	\$23,620.00
·	3770340.4					
Total		\$107,499.00	\$106,214.00	\$72,223.00	\$72,223.00	\$72,223.00
Employee Benefits			Undistributed			
State Retirement	SW9010.8	\$13,403.00	\$17,700.00	\$17,863.00	\$17,863.00	\$17,863.00
		· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Social Security	SW9030.8	\$7,763.00	\$9,183.00	\$6,466.00	\$6,466.00	\$6,466.00
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.	SW9055.8	\$47.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and						
Medical Insurance	SW9060.8	\$21,899.00	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
Total		\$43,112.00	\$56,783. <b>00</b>	\$54,229.00	\$54,229.00	\$54,229.00
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	2.1.077 0.0	<b>\$0.00</b>	\$5.55	ψ3.00	<b>\$5.00</b>	\$0.00
Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	21.0.00.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>V</b>			<b>V</b>	
			22			

### Town of Somerset Water District Appropriations

		Actual Last Year	Budget This Year as Amended	Budget Officers Tentative	Preliminary	Adouted
A	Cada	2017	2018	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Interest						
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	GW 51 1 0.1	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	SW9760.7					
lotai		\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00
nterfund Transfers						
Fransfer To:						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$26,528.00	\$26,528.00	\$26,528.00
Total		\$0.00	\$0.00	\$26,528.00	\$26,528.00	\$26,528.00
<b>Budgetary Provisions</b>						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations And Other Uses		¢250 400 00	\$414,815.00	\$408,634.00	£409 634 00	\$409 634 00
And Other Uses		\$358,498.00	\$414,815.00	\$408,634.00	\$408,634.00	\$408,634.00
			l .	1		

#### Town of Somerset Water District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
		<u> </u>				
Metered Sales	SW2140	\$201,196.00	\$237,000.00	\$233,000.00	\$233,000.00	\$233,000.00
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Connection						
Charges	SW2144	\$21,750.00	\$1,202.00	\$1,202.00	\$1,202.00	\$1,202.00
Interest and						
Penalties on Water Rents	SW2148	\$543.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Services for Other Gov'ts.	SW2378	\$83,601.00	\$95,000.00	\$128,000.00	\$128,000.00	\$128,000.00
Interest and Earnings	SW2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and						
Excess Materials	SW2650	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						
For Loss	SW2690	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of equipment	SW2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WindMill	SW3991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$308,146.00	\$335,702.00	\$364,702.00	\$364,702.00	\$364,702.00
Real Property Taxes	SW1001	\$76,187.00	\$76,436.00	\$43,932.00	\$43,932.00	\$43,932.00
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes		\$76,187.00	\$76,436.00	\$43,932.00	\$43,932.00	\$43,932.00
Total Davisson		#20.4.222.00	£440.400.00	£400 C24 00	£400 C24 00	£400 C24 00
Total Revenues		\$384,333.00	\$412,138.00	\$408,634.00	\$408,634.00	\$408,634.00
			Unexpended Balanc	<u> </u>		
			Chexpended Balanc			
Unexpended Balance		-\$25,835.00	\$2,677.00	\$0.00	\$0.00	\$0.00
		•				
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	+					
	+					
	1					
	1 1					
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#### Town of Somerset Fire Protection District

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Account	Code	2017	2010	2019	2013	2019
			Ammanulations			
			Appropriations			
Fire Protection						
District						
Payments on Fire						
Contracts						
	0504404	**********	**********	40.40.000.00		<b>***</b>
Contractual Exp.	SF3410.4	\$236,000.00	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total		\$236,000.00	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Appropriations		\$236,000.00	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
		Estimated Re	evenues and Unexpe	nded Balance		
Non Dist Tax	SF1120					
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SF1001	\$236,000.00	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Tax		\$236,000.00	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
, ,		. ,	,	. ,		
Total Revenues			\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						ı
			25			
1			20			1

# Somerset-Barker Sewer District Appropriations

			Budget	Pudget Officers		
		Actual	_	Budget Officers	Droliminon	
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
On a sint Koma						
Special Items	204040.4	<b>A</b> 2 2 2 2	<b>#</b> 0.000.00	<b>#</b> 0.000.00	Ф0.000.00	<b>A</b> O 000 00
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer					<u> </u>	
Contractual Exp.	SS1950.4	\$823.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$823.00	\$3,850.00	\$4,000.00	\$4,000.00	\$4,000.00
Administration						
Personal Services	SS8110.1	\$16,811.00	\$16,277.00	\$18,130.00	\$18,130.00	\$18,130.00
Equipment	SS8110.2	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	SS8110.4	\$3,088.00	\$4,135.00	\$4,200.00	\$4,200.00	\$4,200.00
Total		\$19,899.00	\$24,412.00	\$26,330.00	\$26,330.00	\$26,330.00
Sewage Collecting						
System						
Personal Services	SS8120.1	\$15,761.00	\$14,217.00	\$22,439.00	\$22,439.00	\$22,439.00
Equipment	SS8120.2	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Contractual Exp.	SS8120.4	\$55,077.00	\$46,100.00	\$26,350.00	\$26,350.00	\$26,350.00
Total		\$70,838.00	\$66,817.00	\$55,289.00	\$55,289.00	\$55,289.00
Sawaga Tractment						
Sewage Treatment and Disposal						
Personal Services	SS8130.1	\$42,558.00	\$43,685.00	\$33,179.00	\$33,179.00	\$33,179.00
Equipment	SS8130.2	\$2,197.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Exp.	SS8130.4	\$33,714.00	\$38,000.00	\$38,250.00	\$38,250.00	\$38,250.00
Total	336130.4					
Total		\$78,469.00	\$87,685.00	\$75,429.00	\$75,429.00	\$75,429.00
			Undistributed			
Employee Benefits						
State Retirement	SS9010.8	\$6,500.00	\$9,600.00	\$9,800.00	\$9,800.00	\$9,800.00
Social Security	SS9030.8	\$5,747.00	\$5,675.00	\$5,642.00	\$5,642.00	\$5,642.00
Compensation Insurance	SS9030.8 SS9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				*	·	
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance Hospital and	SS9055.8	\$14.00	\$100.00	\$100.00	\$100.00	\$100.00
Medical Insurance	SS9060.8	\$13,445.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
Total		\$25,706.00	\$35,975.00	\$36,142.00	\$36,142.00	\$36,142.00
i otal		<b>420,100,00</b>		<b>400,1 12100</b>	ψου,: 12100	<b>400,112,00</b>

# Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
			Undistributed			
Debt Service						
Principal			4	<b>A</b>		4
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	0007000	Фо оо	00.00	00.00	Ф0.00	<b>A</b> 0.00
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to		*****	70.00	70.00	¥ 5.55	¥5.55
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9	\$0.00	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00
Total		\$0.00	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$195,735.00	\$218,739.00	\$215,200.00	\$215,200.00	\$215,200.00
And Other Oses		ψ130,100.00	Ψ210,700.00	ΨΣ 10,200.00	Ψ210,200.00	Ψ2 10,200.00
			27			

#### Somerset-Barker Sewer District Estimated Revenues

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
	200400	<b>A 2 2 2 3 3 3 3 3 3 3 3 3 3</b>	***	<b>***</b>		****
Sewer Rents	SS2120	\$68,528.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00
Sewer Charges	SS2122	\$1,373.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Interest and Penalties On Sewer Rents	SS2128	¢4 257 00	£1,000,00	\$1,000.00	¢4 000 00	£4 000 00
Rental of Real Property -	332126	\$1,357.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other gov'ts.	SS2410	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00
Interest and Earnings	SS2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and	332401	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation	002000	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid for Operation and	32000	ψ0.00	ψο.σσ	Ψ0.00	ψ0.00	ψο.σο
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other, Specify	230001	ψ0.00	ψο.σσ	Ψ0.00	ψ0.00	ψο.σο
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	10001110	\$72,458.00	\$71,800.00	\$71,800.00	\$71,800.00	\$71,800.00
Real Property Taxes	SS1001	\$10,710.00	\$10,756.00	\$10,795.00	\$10,795.00	\$10,795.00
Special Assessments	SS1030	\$131,989.00	\$132,329.00	\$132,605.00	\$132,605.00	\$132,605.00
				,	· · ·	, ,
Total Real Property Taxes		\$142,699.00	\$143,085.00	\$143,400.00	\$143,400.00	\$143,400.00
Total Revenues		\$215,157.00	\$214,885.00	\$215,200.00	\$215,200.00	\$215,200.00
			Unexpended Balance	9		
Unexpended Balance		-\$19,422.00	\$3,854.00	\$0.00	\$0.00	\$0.00

# Town of Somerset Refuse and Garbage District Appropriations

		Actual	This Year as	Tentative	Preliminary Budget	Adopted
		Last Year	Amended	Budget		
Account	Code	2017	2018	2019	2019	2019
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	\$139,797.00	\$142,240.00	\$145,085.00	\$145,085.00	\$145,085.00
Total		\$139,797.00	\$142,240.00	\$145,085.00	\$145,085.00	\$145,085.00
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
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	0.1011010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project		<u> </u>	*****	**	,	,
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Budgetary Provisions</b>						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses		\$130 707 00	\$142,240.00	\$145.085.00	\$145,085.00	\$145,085.00
and Other Uses		\$139,797.00	φ142,240.00	\$145,085.00	φ145,065.00	φ140,000.00
			29			

# Town of Somerset Refuse and Garbage District Estimated Revenues

	1		5 1 1	B 1 : 55		
		Antoni	Budget	Budget Officers	D I'	
		Actual Last Year	This Year as  Amended	Tentative Budget	Preliminary Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Account	Code	2017	2010	2019	2019	2019
Refuse and Garbage						
Removal and Disposal						
Charges						
Interest and Earnings	SR2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SR1030	\$19,070.00	\$111,208.00	\$113,968.00	\$113,968.00	\$113,968.00
Non Dist Tax	SR1120	\$127,590.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes		\$146,660.00	\$111,208.00	\$113,968.00	\$113,968.00	\$113,968.00
Total Revenues		\$146,742.00	\$111,208.00	\$113,968.00	\$113,968.00	\$113,968.00
			Unexpended Balance			
			Chexpended Balance			
Unexpended Balance		-\$6,945.00	\$31,032.00	\$31,117.00	\$31,117.00	\$31,117.00
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# Unappropriated/Unreserved Balances

															Actual	Budget This Year as	Budget Officers Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund													
Account	Code	2017	2018	2019	2019	2019													
			priated/Unreserved																
Local Sources																			
General A Fund	A911	\$523,211.00	\$274,353.00	\$26,810.00	\$26,810.00	\$222,048.00													
General B Fund	B911	\$646,896.00	\$42,872.00	\$171,360.00	\$171,941.00	\$432,083.00													
Refuse Fund	SR911	\$131,093.00	\$31,032.00	\$31,032.00	\$31,032.00	\$69,029.00													
Highway Fund	DB911	\$1,047,739.00	\$213,081.00	\$316,727.00	\$316,727.00	\$517,931.00													
Water District	SW911	\$426,584.00	\$2,677.00	\$0.00	\$0.00	\$423,907.00													
Sewer District	SS911	\$387,813.00	\$3,854.00	\$0.00	\$0.00	\$383,959.00													
Total Unappropriated Balance		\$3,163,336.00	\$567,869.00	\$545,929.00	\$546,510.00	\$2,048,957.00													
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### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer		Salary
Supervisor (1)	\$	17,844.00
Deputy Supervisor	\$	790.00
Councilmen (4) \$6,407 each	\$	25,628.00
Town Clerk/RMO	\$	51,205.00
Superintendent of Highways	\$	62,258.00
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