

Summary of Town Budget

[illegible]

General Fund Appropriations

			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		\$36,354.00	\$36,359.00	\$7,089.00	\$7,089.00	\$7,089.00
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		\$8,757.00	\$8,617.00	\$1,716.00	\$1,716.00	\$1,716.00
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						
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 Negotiations						
Contractual Exp.	A1430.4	\$25,536.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Total		\$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
			2			

General Fund Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
		General Government Support				
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$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
Equipment	A1620.2	\$0.00	\$4,800.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A1620.4	\$23,136.00	\$23,988.00	\$4,798.00	\$4,798.00	\$4,798.00
Total		\$38,970.00	\$41,908.00	\$7,821.00	\$7,821.00	\$7,821.00
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	\$260.00	\$260.00	\$260.00
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						
Unallocated Insurance	A1910.4	\$45,081.00	\$52,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Municipal Association Dues	A1920.4	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$200.00
Taxes and Assessments	A1950.4	\$1,096.00	\$1,250.00	\$260.00	\$260.00	\$260.00
AES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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
			3			

General Fund Appropriations

[illegible]

General Fund Appropriations

[illegible]

General Fund Appropriations

[illegible]

General Fund Appropriations

		Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	
Accounts	Code	2017	Amended	Budget	Budget	Adopted
		2017	2018	2019	2019	2019
			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	\$31,169.00	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00
Equipment	A7110.2	\$1,098.00	\$0.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A7110.4	\$4,953.00	\$0.00	\$978.00	\$978.00	\$978.00
Total		\$37,220.00	\$0.00	\$3,283.00	\$3,283.00	\$3,283.00
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	\$6,200.00	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00
Total		\$6,200.00	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00
Historian						
Personal Services	A7510.1	\$5,190.00	\$5,280.00	\$5,360.00	\$5,360.00	\$5,360.00
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7510.4	\$461.00	\$500.00	\$500.00	\$500.00	\$500.00
Total		\$5,651.00	\$5,780.00	\$5,860.00	\$5,860.00	\$5,860.00
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	\$7,752.00	\$7,752.00	\$1,551.00	\$1,551.00	\$1,551.00
Total		\$7,752.00	\$7,752.00	\$1,551.00	\$1,551.00	\$1,551.00
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	\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$300.00
Total		\$1,500.00	\$1,500.00	\$300.00	\$300.00	\$300.00
Adult Recreation						
Personal Services	A7620.1	\$7,286.00	\$7,263.00	\$1,475.00	\$1,475.00	\$1,475.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$9,500.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$16,786.00	\$17,263.00	\$3,475.00	\$3,475.00	\$3,475.00
Total Culture - Recreation		\$75,109.00	\$32,295.00	\$15,809.00	\$15,809.00	\$15,809.00
			7			

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

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

General Fund Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
		Home and Community Services				
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		\$3,670.00	\$0.00	\$800.00	\$800.00	\$800.00
Drainage						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual 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
Total Home and Community 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
Police & Fire Retirement	A9010.8	\$2,346.00	\$0.00	\$760.00	\$760.00	\$760.00
Social Security	A9030.8	\$29,139.00	\$22,083.00	\$11,998.00	\$11,998.00	\$11,998.00
Worker's Comp	A9040.8	\$50,072.00	\$60,000.00	\$12,000.00	\$12,000.00	\$12,000.00
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	\$545.00	\$500.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Insurance	A9060.8	\$95,908.00	\$95,000.00	\$19,200.00	\$19,200.00	\$19,200.00
Total		\$218,672.00	\$218,333.00	\$52,758.00	\$52,758.00	\$52,758.00
			8			

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

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

General Fund Appropriations

[illegible]

General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	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
Other Culture & Recreation Income	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
			10			

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

General Fund Estimated Revenues

[illegible]

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

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
		General Government Support				
Town Board						
Personal Services	B1010.1	\$0.00	\$0.00	\$20,501.00	\$20,501.00	\$20,501.00
Equipment	B1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	B1010.4	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
Total		\$0.00	\$0.00	\$26,901.00	\$26,901.00	\$26,901.00
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
Tax 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	\$480.00	\$480.00
Contractual Exp.	B1330.4	\$0.00	\$0.00	\$520.00	\$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						
Contractual	B1420.4	\$38,370.00	\$300,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Total		\$38,370.00	\$ 300,000.00	\$228,000.00	\$228,000.00	\$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
			12			

General Fund Appropriations - Town Outside Village

			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						
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						
Unallocated 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
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	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3310.4	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$0.00	\$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						
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			

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
Registrar of Vital						
Statistics						
Personal Services	B4020.1	\$4,987.00	\$5,074.00	\$5,151.00	\$5,151.00	\$5,151.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,987.00	\$5,074.00	\$5,151.00	\$5,151.00	\$5,151.00
Garage						
Personal Services	B5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B5132.4	\$20,161.00	\$17,500.00	\$14,000.00	\$14,000.00	\$14,000.00
Total		\$20,161.00	\$17,500.00	\$14,000.00	\$14,000.00	\$14,000.00
Street Lighting						
Contractual Exp.	B5182.4	\$0.00	\$7,800.00	\$6,240.00	\$6,240.00	\$6,240.00
Total		\$0.00	\$7,800.00	\$6,240.00	\$6,240.00	\$6,240.00
Publicity						
Personal Services	B6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6410.4	\$3,606.00	\$3,000.00	\$2,400.00	\$2,400.00	\$2,400.00
Total		\$3,606.00	\$3,000.00	\$2,400.00	\$2,400.00	\$2,400.00
Veterans Services *						
Personal Services	B6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6510.4	\$1,400.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,120.00
Total		\$1,400.00	\$1,400.00	\$1,120.00	\$1,120.00	\$1,120.00
Parks						
Personal Services	B7110.1	\$0.00	\$29,906.00	\$8,816.00	\$8,816.00	\$8,816.00
Equipment	B7110.2	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
Contractual Exp.	B7110.4	\$0.00	\$5,220.00	\$3,912.00	\$3,912.00	\$3,912.00
Total		\$0.00	\$35,626.00	\$13,128.00	\$13,128.00	\$13,128.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7310.4	\$0.00	\$6,700.00	\$5,360.00	\$5,360.00	\$5,360.00
Total		\$0.00	\$6,700.00	\$5,360.00	\$5,360.00	\$5,360.00
Historical Property						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7520.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7520.4	\$7,752.00	\$7,752.00	\$6,204.00	\$6,204.00	\$6,204.00
Total		\$7,752.00	\$7,752.00	\$6,204.00	\$6,204.00	\$6,204.00
Celebrations						
Personal Services	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7550.4	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
			14			

General Fund Appropriations - Town Outside Village

			Budget this year as	Budget Officer's Tentative		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2017	2018	2019	2019	2019
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 Services				
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 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	\$2,000.00	\$2,000.00	\$2,000.00
		Undistributed				
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
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Appropriations - Town Outside Village

[illegible]

General Fund Estimated Revenues - Town Outside Village

[illegible]

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
Bridges						
Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$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
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

[illegible]

Highway Revenues - Outside Village

[illegible]

Town of Somerset Lighting District

[illegible]

Town of Somerset

[illegible]

Town of Somerset

Water District Appropriations

[illegible]

Town of Somerset Water District Estimated Revenues

[illegible]

Town of Somerset

[illegible]

Somerset-Barker Sewer District Appropriations

[illegible]

[illegible]

Somerset-Barker Sewer District Estimated Revenues

[illegible]

Town of Somerset Refuse and Garbage District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	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		\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Interfund 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
Total Appropriations and Other Uses		\$139,797.00	\$142,240.00	\$145,085.00	\$145,085.00	\$145,085.00

Town of Somerset Refuse and Garbage District Estimated Revenues

[illegible]

Unappropriated/Unreserved Balances

[illegible]

(Article 8 of the Town Law)

32