Town Budget

For 2024

TOWN OF SOMERSET
In
County of Niagara

Villages within or Partly Within

Village of Barker

CERTIFICATION OF TOWN CLERK

I, Tracy L. Carmer, Town Clerk of the Town of Somerset, certify that the following is a true and correct copy of the 2024 Budget of the Town of Somerset as adopted by the Town Board on the 8th day of November 2023.

Dated: November 13, 2023

Tracy L Carmer

Tracy L. Carmer, RMC
Town Clerk
Town of Somerset

Summary of Town Budget

Code	Fund	Appropriations and Provisions For other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be submitted from PILOT	Amount to Be Raised by Tax	Tax Rate
A	General	$906,413.00	$327,250.00	$184,453.00	$4,775.00	$389,935.00	2.50000
B	General Outside Village	$461,501.00	$297,052.00	$164,449.00	$0.00	$0.00	0.00
DB	Highway-Outside Village	$918,880.00	$782,200.00	$136,680.00	$0.00	$0.00	0.00
S	Special Districts						
	(List each District Separately)						
SL	Lighting Districts	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.44302
SW	Water Districts	$551,537.00	$511,933.00	$7,145.00	$0.00	$32,459.00	
SF	Fire Protection Districts	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	1.48809
SS	Sewer Districts	$318,840.00	$149,544.00	$21,010.00	$0.00	$148,286.00	
SR	Refuse and Garbage Districts	$213,745.00	$0.00	$5,853.00	$0.00	$207,892.00	220.00/unit;48/unit
	Totals	**$3,624,916.00**	**$2,067,979.00**	**$519,590.00**	**$4,775.00**	**$1,032,572.00**	

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General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Town Board						
Personal Services	A1010.1	$26,132.00	$27,178.00	$27,178.00	$27,178.00	$27,178.00
Equipment	A1010.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A1010.4	$8,186.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Total		**$34,318.00**	**$33,178.00**	**$33,178.00**	**$33,178.00**	**$33,178.00**
Justices						
Personal Services	A1110.1	$30,683.00	$31,944.00	$33,222.00	$33,222.00	$33,222.00
Equipment	A1110.2	$0.00	$300.00	$0.00	$0.00	$0.00
Contractual Exp.	A1110.4	$3,475.00	$5,000.00	$2,500.00	$2,500.00	$2,500.00
Total		**$34,158.00**	**$37,244.00**	**$35,722.00**	**$35,722.00**	**$35,722.00**
Supervisor						
Personal Services	A1220.1	$46,552.00	$48,415.00	$49,562.00	$49,562.00	$49,562.00
Equipment	A1220.2	$0.00	$500.00	$500.00	$500.00	$500.00
Contractual Exp.	A1220.4	$2,667.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Total		**$49,219.00**	**$55,415.00**	**$56,562.00**	**$56,562.00**	**$56,562.00**
Tax Collection						
Personal Services	A1330.1	$7,787.00	$8,099.00	$8,423.00	$8,423.00	$8,423.00
Equipment	A1330.2	$0.00	$300.00	$300.00	$300.00	$300.00
Contractual Exp.	A1330.4	$1,390.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total		**$9,177.00**	**$10,399.00**	**$10,723.00**	**$10,723.00**	**$10,723.00**
Assessors						
Personal Services	A1355.1	$4,988.00	$5,162.00	$5,369.00	$5,369.00	$5,369.00
Equipment	A1355.2	$225.00	$0.00	$250.00	$250.00	$250.00
Contractual Exp.	A1355.4	$6,707.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
Total		**$11,920.00**	**$12,162.00**	**$12,619.00**	**$12,619.00**	**$12,619.00**
Town Clerk						
Personal Services	A1410.1	$49,795.00	$52,285.00	$54,377.00	$54,377.00	$54,377.00
Equipment	A1410.2	$280.00	$280.00	$320.00	$320.00	$320.00
Contractual Exp.	A1410.4	$1,484.00	$1,550.00	$1,597.00	$1,597.00	$1,597.00
Total		**$51,559.00**	**$54,115.00**	**$56,294.00**	**$56,294.00**	**$56,294.00**
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	$27,359.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Total		**$27,359.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
Contract Negotiations						
Contractual Exp.	A1430.4	$875.00	$500.00	$1,825.00	$1,825.00	$1,825.00
Total		**$875.00**	**$500.00**	**$1,825.00**	**$1,825.00**	**$1,825.00**
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	$3,844.00	$8,400.00	$8,400.00	$8,400.00	$8,400.00
Total		**$3,844.00**	**$8,400.00**	**$8,400.00**	**$8,400.00**	**$8,400.00**

General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			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	$323.00	$210.00	$350.00	$350.00	$350.00
Total		**$323.00**	**$210.00**	**$350.00**	**$350.00**	**$350.00**
Records Management						
Personal Services	A1460.1	$4,483.00	$4,707.00	$4,896.00	$4,896.00	$4,896.00
Equipment	A1460.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A1460.4	$484.00	$5,000.00	$3,000.00	$3,000.00	$3,000.00
Total		**$4,967.00**	**$9,707.00**	**$7,896.00**	**$7,896.00**	**$7,896.00**
Buildings						
Personal Services	A1620.1	$5,766.00	$4,363.00	$4,733.00	$4,733.00	$4,733.00
Equipment	A1620.2	$0.00	$500.00	$500.00	$500.00	$500.00
Contractual Exp.	A1620.4	$8,918.00	$7,565.00	$7,862.00	$7,862.00	$7,862.00
Total		**$14,684.00**	**$12,428.00**	**$13,095.00**	**$13,095.00**	**$13,095.00**
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	$1,156.00	$2,000.00	$2,060.00	$2,060.00	$2,060.00
Total		**$1,156.00**	**$2,000.00**	**$2,060.00**	**$2,060.00**	**$2,060.00**
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	$1,000.00	$1,300.00	$1,650.00	$1,650.00	$1,650.00
Total		**$1,000.00**	**$1,300.00**	**$1,650.00**	**$1,650.00**	**$1,650.00**
Special Items						
Unallocated Insurance	A1910.4	$13,315.00	$15,000.00	$28,000.00	$28,000.00	$28,000.00
Municipal Association Dues	A1920.4	$200.00	$220.00	$220.00	$220.00	$220.00
Purchase of Land/Right of Way	A1940.4	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes and Assessments	A1950.4	$700.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
AES Litigation	A1989.4	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Contingent	A1990.4	$20,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Total		**$34,215.00**	**$61,220.00**	**$74,220.00**	**$74,220.00**	**$74,220.00**
Total General Government Support		**$278,774.00**	**$348,278.00**	**$364,594.00**	**$364,594.00**	**$364,594.00**

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			Public Safety			
Police						
Personal Services	A3120.1	$79,194.00	$86,500.00	$89,960.00	$89,960.00	$89,960.00
Equipment	A3120.2	$392.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00
Contractual Exp.	A3120.4	$16,946.00	$14,500.00	$15,700.00	$15,700.00	$15,700.00
Total		**$96,532.00**	**$103,500.00**	**$107,660.00**	**$107,660.00**	**$107,660.00**
Traffic 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	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total		**$0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Control Of Dogs						
Personal Services	A3510.1	$949.00	$1,061.00	$1,104.00	$1,104.00	$1,104.00
Equipment	A3510.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A3510.4	$1,612.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total		**$2,561.00**	**$3,061.00**	**$3,104.00**	**$3,104.00**	**$3,104.00**
Other Home & Community Service Aid						
Contractual Exp.	A3989.2	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Public Safety		**$99,093.00**	**$107,561.00**	**$111,764.00**	**$111,764.00**	**$111,764.00**

General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			Transportation			
Supt. Of Highways						
Personal Services	A5010.1	$65,993.00	$68,633.00	$71,379.00	$71,379.00	$71,379.00
Equipment	A5010.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A5010.4	$1,277.00	$750.00	$2,000.00	$2,000.00	$2,000.00
Total		**$67,270.00**	**$69,383.00**	**$73,379.00**	**$73,379.00**	**$73,379.00**
Garage						
Personal Services	A5132.1		$0.00	$0.00	$0.00	$0.00
Equipment	A5132.2	$781.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A5132.4	$6,872.00	$8,000.00	$9,600.00	$9,600.00	$10,188.00
Total		**$7,653.00**	**$8,000.00**	**$9,600.00**	**$9,600.00**	**$10,188.00**
Street Lighting						
Contractual Exp.	A5182.4	$1,096.00	$1,250.00	$1,500.00	$1,500.00	$1,500.00
Total		**$1,096.00**	**$1,250.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Total Transportation		**$76,019.00**	**$78,633.00**	**$84,479.00**	**$84,479.00**	**$85,067.00**

General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
		Economic Assistance and Opportunity				
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	$781.00	$900.00	$1,000.00	$1,000.00	$1,000.00
Total		**$781.00**	**$900.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Veterans Services *						
Personal Services	A6510.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	A6510.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A6510.4	$300.00	$300.00	$300.00	$300.00	$300.00
Total		**$300.00**	**$300.00**	**$300.00**	**$300.00**	**$300.00**
Total Economic Assistance and Opportunity		**$1,081.00**	**$1,200.00**	**$1,300.00**	**$1,300.00**	**$1,300.00**

General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			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	$6,848.00	$5,139.00	$6,486.00	$6,486.00	$6,486.00
Equipment	A7110.2	$740.00	$560.00	$320.00	$320.00	$320.00
Contractual Exp.	A7110.4	$2,065.00	$1,471.00	$1,560.00	$1,560.00	$1,607.00
Total		**$9,653.00**	**$7,170.00**	**$8,366.00**	**$8,366.00**	**$8,413.00**
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	$1,340.00	$1,340.00	$1,340.00	$1,340.00	$1,340.00
Total		**$1,340.00**	**$1,340.00**	**$1,340.00**	**$1,340.00**	**$1,340.00**
Historian						
Personal Services	A7510.1	$5,483.00	$5,913.00	$6,150.00	$6,150.00	$6,150.00
Equipment	A7510.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A7510.4	$381.00	$500.00	$500.00	$500.00	$500.00
Total		**$5,864.00**	**$6,413.00**	**$6,650.00**	**$6,650.00**	**$6,650.00**
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	$1,551.00	$1,551.00	$1,551.00	$1,551.00	$1,551.00
Total		**$1,551.00**	**$1,551.00**	**$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	$3,000.00	$2,200.00	$2,200.00	$2,200.00
Total		**$1,500.00**	**$3,000.00**	**$2,200.00**	**$2,200.00**	**$2,200.00**
Adult Recreation						
Personal Services	A7620.1	$1,718.00	$1,633.00	$1,699.00	$1,699.00	$1,870.00
Equipment	A7620.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	A7620.4	$1,600.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total		**$3,318.00**	**$3,633.00**	**$3,699.00**	**$3,699.00**	**$3,870.00**
Total Culture - Recreation		**$23,226.00**	**$23,107.00**	**$23,806.00**	**$23,806.00**	**$24,024.00**

General Fund Appropriations

Accounts	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			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	$693.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Total		**$693.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
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	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
Total		**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Economic Development						
Economic Development	A8687.0	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Cemeteries						
Personal Services	A8810.1	$13,754.00	$26,364.00	$33,130.00	$33,130.00	$33,130.00
Equipment	A8810.2	$3,200.00	$2,800.00	$1,600.00	$1,600.00	$1,600.00
Contractual Exp.	A8810.4	$4,763.00	$9,035.00	$6,947.00	$6,947.00	$7,185.00
Total		**$21,717.00**	**$38,199.00**	**$41,677.00**	**$41,677.00**	**$41,915.00**
Niagara Community Action rogram	A8989.4	$500.00	$500.00	$500.00	$500.00	$500.00
Total		**$500.00**	**$500.00**	**$500.00**	**$500.00**	**$500.00**
Total Home and Community Services		**$22,910.00**	**$39,699.00**	**$45,677.00**	**$45,677.00**	**$45,915.00**
			Undistributed			
Employee Benefits						
State Retirement	A9010.8	$6,969.00	$33,506.00	$46,000.00	$46,000.00	$46,000.00
Police & Fire Retirement	A9010.8	$8,116.00	$8,191.00	$9,812.00	$9,812.00	$9,812.00
Social Security	A9030.8	$26,555.00	$28,871.00	$30,422.00	$30,422.00	$30,435.00
Worker's Comp	A9040.8	$9,883.00	$58,400.00	$64,240.00	$64,240.00	$64,240.00
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	$100.00	$100.00	$110.00	$110.00	$110.00
Hospital and Medical Insurance	A9060.8	$20,929.00	$92,626.00	$123,152.00	$123,152.00	$123,152.00
Total		**$72,552.00**	**$221,694.00**	**$273,736.00**	**$273,736.00**	**$273,749.00**

General Fund Appropriations

Account	Code	Actual Last Year 2021	Budget This Year as Amended 2022	Budget Officers Tentative Budget 2023	Preliminary Budget 2023	Adopted 2023
			Undistributed			
Debt Service Principal						
Serial Bonds	A9710.6	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	A9720.6	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	A9730.6	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	A9740.6	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	A9750.6	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Anticipation	A9760.6	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	A9770.6	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to Public Authorities	A9780.6	$0.00	$0.00	$0.00	$0.00	$0.00
Installment Purchase	A9785.6	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest						
Serial Bonds	A9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	A9720.7	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	A9730.7	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	A9740.7	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	A9750.7	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Anticipation	A9760.7	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	A9770.7	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to 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		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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		**$573,655.00**	**$820,172.00**	**$905,356.00**	**$905,356.00**	**$906,413.00**
Budgetary Provisions For Other Uses	A962	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations And Other Uses		**$573,655.00**	**$820,172.00**	**$905,356.00**	**$905,356.00**	**$906,413.00**

General Fund Estimated Revenues

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Other Tax Items						
Interest and Penalties						
on real Prop. Taxes	A1090	$1,063.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Non Property Tax *						
Distribution by County	A1120					
Departmental Income						
Tax Collection Fees						
(Not Interest on Taxes)	A1232		$0.00	$0.00	$0.00	$0.00
Clerk Fees	A1255	$876.00	$700.00	$750.00	$750.00	$750.00
Police Fees *	A1520	$44,864.00	$43,000.00	$45,000.00	$45,000.00	$45,000.00
Public Pound Charges -						
Dog Control Fees	A1550	$140.00	$150.00	$200.00	$200.00	$200.00
Safety Insp. Fees *	A1560		$0.00	$0.00	$0.00	$0.00
Park and Recreation Charges	A2001		$0.00	$0.00	$0.00	$0.00
Other Culture & Recreation Income	A2089		$0.00	$0.00	$0.00	$0.00
Zoning Fees *	A2110		$0.00	$0.00	$0.00	$0.00
Planning Board Fees *	A2115		$0.00	$0.00	$0.00	$0.00
Garbage Removal and						
Disposal Charges	A2130	$820.00	$0.00	$0.00	$0.00	$0.00
Sale of Cemetery Lots	A2190	$3,500.00	$2,000.00	$2,500.00	$2,500.00	$2,500.00
Charge for Cemetery						
Services	A2192	$9,414.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00
Tax and Assessment						
Services for Other						
Governments	A2290		$0.00	$0.00	$0.00	$0.00
Transportation Services	A2300	$750.00	$0.00	$0.00	$0.00	$0.00
Use of Money And Property						
Interest and Earnings	A2401		$2,500.00	$2,500.00	$2,500.00	$2,500.00
Rental of Real						
Property	A2410		$0.00	$0.00	$0.00	$0.00
Rental of Real						
Property, Other Government	A2414		$0.00	$0.00	$0.00	$0.00
Rental of Equipment						
Other Governments	A2416		$0.00			
Licenses and Permits						
Bus. & Occup. Lic.	A2501		$0.00	$0.00	$0.00	$0.00
Racing & Wagering	A2530		$0.00	$0.00	$0.00	$0.00
Dog Licenses	A2544	$3,896.00	$840.00	$4,000.00	$4,000.00	$4,000.00
Permits, Other	A2590		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	$46,128.00	$35,000.00	$37,500.00	$37,500.00	$37,500.00
Fines & Pen. Dog Cases	A2611		$0.00	$0.00	$0.00	$0.00
Forfeiture of Deposits	A2620		$0.00	$0.00	$0.00	$0.00

General Fund Estimated Revenues

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Sales of Property and Compensation for Loss						
Games of Chance	A2530		$0.00	$0.00	$0.00	$0.00
Sales of Scrap and Excess Materials	A2650	$177.00	$0.00	$0.00	$0.00	$0.00
Minor Sales, Other	A2655	$253.00	$300.00	$300.00	$300.00	$300.00
Sales of Real Property	A2660		$0.00	$0.00	$0.00	$0.00
Sales of Equipment	A2665		$0.00	$0.00	$0.00	$0.00
Insurance Recoveries	A2680	$4,235.00	$0.00	$0.00	$0.00	$0.00
Other Compensation for Loss	A2690	$314,571.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous						
Refunds of Prior Years Expenditures	A2701		$0.00	$0.00	$0.00	$0.00
Gifts and Donations	A2705		$0.00	$0.00	$0.00	$0.00
AIM Related Payments	A2750	$15,152.00				
Other Income	A2755		$0.00	$0.00	$0.00	$0.00
Passport Fees	A2770					
Postage, return check charges	A2770					
Recycling Containers	A2770					
Miscellaneous	A2770	$2,642.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Interfund Revenues						
Interfund Revenues	A2801					
State Aid						
Per Capita	A3001		$0.00	$0.00	$0.00	$0.00
Mortgage Tax	A3005	$8,000.00	$8,000.00	$16,000.00	$16,000.00	$16,000.00
Justice Court Grant	A3021					
Other (Cessation Funds)	A3089	$104,666.00	$300,000.00	$180,000.00	$180,000.00	$210,000.00
Real Property Tax Administration	A3040					
Records Management	A3060					
Insect Control	A3468					
Interfund Transfer						
Interfund Transfer	A5031		$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues		**$561,147.00**	**$400,990.00**	**$297,250.00**	**$297,250.00**	**$327,250.00**
Real Property Taxes	A1001	$336,865.00	$331,648.00	$389,935.00	$389,935.00	$389,935.00
PILOT	A1081	$3,785.00	$3,841.00	$3,841.00	$4,775.00	$4,775.00
Total Real Property Taxes		**$340,650.00**	**$335,489.00**	**$393,776.00**	**$394,710.00**	**$394,710.00**
Total Revenues		**$901,797.00**	**$736,479.00**	**$691,026.00**	**$691,960.00**	**$721,960.00**
		Estimated Unexpended Balance				
Unexpended Balance		**-$328,142.00**	**$83,693.00**	**$214,330.00**	**$213,396.00**	**$184,453.00**

General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
		General Government Support				
Assessors						
Personal Services	B1355.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	B1355.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B1355.4	$21,176.00	$23,352.00	$23,352.00	$23,352.00	$23,352.00
Total		**$21,176.00**	**$23,352.00**	**$23,352.00**	**$23,352.00**	**$23,352.00**
Town Clerk						
Personal Services	B1410.1	$12,092.00	$20,639.00	$21,465.00	$21,465.00	$21,465.00
Equipment	B1410.2	$1,120.00	$1,120.00	$1,280.00	$1,280.00	$1,280.00
Contractual Exp.	B1410.4	$3,515.00	$6,200.00	$6,386.00	$6,386.00	$6,386.00
Total		**$16,727.00**	**$27,959.00**	**$29,131.00**	**$29,131.00**	**$29,131.00**
Attorney						
Contractual	B1420.4	$39,298.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
Total		**$39,298.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Law						
Personal Services	B1430.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	B1430.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B1430.4	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Engineer						
Contractual Exp.	B1440.4	$122,390.00	$61,000.00	$61,000.00	$61,000.00	$61,000.00
Total		**$122,390.00**	**$61,000.00**	**$61,000.00**	**$61,000.00**	**$61,000.00**
Buildings						
Personal Services	B1620.1	$6,373.00	$17,450.00	$18,932.00	$18,932.00	$18,932.00
Equipment	B1620.2	$1,375.00	$7,000.00	$2,000.00	$2,000.00	$2,000.00
Contractual Exp.	B1620.4	$23,572.00	$30,257.00	$31,448.00	$31,448.00	$31,448.00
Total		**$31,320.00**	**$54,707.00**	**$52,380.00**	**$52,380.00**	**$52,380.00**
Central Print & Mail						
Contractual Exp	B1670.4	$1,871.00	$3,700.00	$4,030.00	$4,030.00	$4,030.00
Total		**$1,871.00**	**$3,700.00**	**$4,030.00**	**$4,030.00**	**$4,030.00**
Special Items						
Unallocated Insurance	B1910.4	$46,090.00	$49,335.00	$54,270.00	$54,270.00	$54,270.00
Municipal Association Dues	B1920.4	$0.00	$880.00	$880.00	$880.00	$880.00
Taxes and Assessments	B1950.4	$990.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
AES Litigation	B1989.4	$0.00	$0.00	$0.00	$0.00	$0.00
Contingent	B1990.4	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$47,080.00**	**$51,415.00**	**$56,350.00**	**$56,350.00**	**$56,350.00**
Police						
Personal Services	B3120.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	B3120.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B3120.4	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	$1,005.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Total		**$1,005.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**

General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Control Of Dogs						
Personal Services	B3510.1	$6,651.00	$7,819.00	$8,132.00	$8,132.00	$8,132.00
Equipment	B3510.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B3510.4	$5,709.00	$7,200.00	$7,500.00	$7,500.00	$7,500.00
Total		**$12,360.00**	**$15,019.00**	**$15,632.00**	**$15,632.00**	**$15,632.00**
Safety Inspection						
Personal Services	B3620.1	$11,142.00	$12,004.00	$12,485.00	$12,485.00	$12,485.00
Equipment	B3620.2	$0.00	$400.00	$400.00	$400.00	$400.00
Contractual Exp.	B3620.4	$2,707.00	$3,100.00	$3,100.00	$3,100.00	$3,100.00
Total		**$13,849.00**	**$15,504.00**	**$15,985.00**	**$15,985.00**	**$15,985.00**
Registrar of Vital Statistics						
Personal Services	B4020.1	$5,460.00	$5,733.00	$5,963.00	$5,963.00	$5,963.00
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		**$5,460.00**	**$5,733.00**	**$5,963.00**	**$5,963.00**	**$5,963.00**
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	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,882.00
Total		**$0.00**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$15,882.00**
Street Lighting						
Contractual Exp.	B5182.4	$5,283.00	$4,950.00	$6,000.00	$6,000.00	$6,000.00
Total		**$5,283.00**	**$4,950.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
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	$2,617.00	$4,400.00	$3,000.00	$3,000.00	$3,000.00
Total		**$2,617.00**	**$4,400.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
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	$1,284.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Total		**$1,284.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**	**$1,200.00**
Parks						
Personal Services	B7110.1	$9,907.00	$20,554.00	$25,944.00	$25,944.00	$25,944.00
Equipment	B7110.2	$3,170.00	$2,240.00	$1,280.00	$1,280.00	$1,280.00
Contractual Exp.	B7110.4	$4,028.00	$5,884.00	$6,238.00	$6,238.00	$6,428.00
Total		**$17,105.00**	**$28,678.00**	**$33,462.00**	**$33,462.00**	**$33,652.00**
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	$4,860.00	$4,860.00	$4,860.00	$4,860.00	$4,860.00
Total		**$4,860.00**	**$4,860.00**	**$4,860.00**	**$4,860.00**	**$4,860.00**
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	$6,201.00	$6,201.00	$6,201.00	$6,201.00	$6,201.00
Total		**$6,201.00**	**$6,201.00**	**$6,201.00**	**$6,201.00**	**$6,201.00**

General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
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	$4,100.00	$4,800.00	$2,500.00	$2,500.00	$2,500.00
Total		**$4,100.00**	**$4,800.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
Adult Recreation						
Personal Services	B7620.1	$6,477.00	$6,525.00	$6,786.00	$6,786.00	$6,786.00
Equipment	B7620.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B7620.4	$4,734.00	$6,400.00	$6,400.00	$6,400.00	$6,400.00
Total		**$11,211.00**	**$12,925.00**	**$13,186.00**	**$13,186.00**	**$13,186.00**
			Home and Community Services			
Zoning						
Personal Services	B8010.1	$8,895.00	$9,147.00	$9,513.00	$9,513.00	$9,513.00
Equipment	B8010.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B8010.4	$368.00	$800.00	$500.00	$500.00	$500.00
Total		**$9,263.00**	**$9,947.00**	**$10,013.00**	**$10,013.00**	**$10,013.00**
Planning						
Personal Services	B8020.1	$4,467.00	$5,429.00	$5,649.00	$5,649.00	$5,649.00
Equipment	B8020.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	B8020.4	$716.00	$1,000.00	$800.00	$800.00	$800.00
Total		**$5,183.00**	**$6,429.00**	**$6,449.00**	**$6,449.00**	**$6,449.00**
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	$3,576.00	$3,350.00	$3,500.00	$3,500.00	$3,500.00
Total		**$3,576.00**	**$3,350.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**
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	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Niagara Community Action						
Program	B8989.4	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Total		**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
			Undistributed			
State Retirement	B9010.8	$27,120.00	$1,588.00	$1,047.00	$1,047.00	$1,047.00
Police Retirement	B9015.8	$0.00	$0.00	$0.00	$0.00	$0.00
Social Security	B9030.8	$5,544.00	$8,056.00	$8,788.00	$8,788.00	$8,788.00
Worker's Comp	B9040.8	$31,838.00	$0.00	$0.00	$0.00	$0.00
Disability Ins.	B9055.8	$332.00	$400.00	$400.00	$400.00	$400.00
Hosp & Med Insurance	B9060.8	$94,602.00	$0.00	$0.00	$0.00	$0.00
Total		**$159,436.00**	**$10,044.00**	**$10,235.00**	**$10,235.00**	**$10,235.00**
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

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget Officers 2024	Preliminary Budget 2024	Budget Officers Tentative Budget 2024
Interest						
Serial Bonds	B9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	B9720.7	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	B9730.7	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	B9740.7	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	B9750.7	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Anticipation	B9760.7	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	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
Installment Purchase	B9785.7	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		General Government Support				
Interfund 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		**$540,555.00**	**$447,373.00**	**$460,429.00**	**$460,429.00**	**$461,501.00**
Budgetary Provisions For Other Uses	B962	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations and Other Uses		**$540,555.00**	**$447,373.00**	**$460,429.00**	**$460,429.00**	**$461,501.00**

General Fund Estimated Revenues - Town Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
		Estimated Revenues and Unexpended Balance				
Local Sources						
Int & Pen on Prop Taxes	B1090	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Non Property Tax						
Distribution by County	B1120	$250,000.00	$250,000.00	$240,000.00	$240,000.00	$240,000.00
Franchise Fees	B1170	$17,433.00	$17,000.00	$17,500.00	$17,500.00	$17,500.00
Clerk Fees	B1255	$0.00	$0.00	$0.00	$0.00	$0.00
Police Fees	B1520	$0.00	$0.00	$0.00	$0.00	$0.00
Vital Statistics	B1603	$533.00	$400.00	$500.00	$500.00	$500.00
Sale of Cemetery Lots	B2190					
Zoning Fees	B2110	$1,400.00	$400.00	$600.00	$600.00	$600.00
Planning Board Fees	B2115	$1,800.00	$600.00	$600.00	$600.00	$600.00
Refuse & Garbage charges	B2130	$657.00	$860.00	$400.00	$400.00	$400.00
Cemetery Services	B2192	$0.00	$0.00	$0.00	$0.00	$0.00
Hartland Street Lighting	B2300	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Use of Money and Property						
Interest and Earning	B2401	$0.00	$500.00	$500.00	$500.00	$500.00
Licenses & Permits						
Dog Licenses	B2544	$0.00	$3,360.00	$0.00	$0.00	$0.00
Peddler's Permit	B2545	$0.00	$0.00	$0.00	$0.00	$0.00
Building Permits	B2555	$10,839.00	$5,000.00	$2,000.00	$2,000.00	$2,000.00
Building Permits	B2555.1	$0.00	$0.00	$0.00	$0.00	$0.00
Other Permits	B2590	$400.00	$300.00	$300.00	$300.00	$300.00
Fines & Forfeitures						
Fines & Forfeited Bail	B2610	$0.00	$0.00	$0.00	$0.00	$0.00
Other (Specify)						
AIM	B2750	$0.00	$15,152.00	$15,152.00	$15,152.00	$15,152.00
	B2770	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid						
Per Capita	B3001	$0.00	$0.00	$0.00	$0.00	$0.00
Mortgage Tax	B3005	$81,167.00	$32,000.00	$16,000.00	$16,000.00	$16,000.00
Programs for Aging	B3772	$0.00	$0.00	$0.00	$0.00	$0.00
Youth Programs	B3820	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid						
Programs for Aging	B4772	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenue		**$366,729.00**	**$329,072.00**	**$297,052.00**	**$297,052.00**	**$297,052.00**
PILOT	B1081					
Total Real Property Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue		**$366,729.00**	**$329,072.00**	**$297,052.00**	**$297,052.00**	**$297,052.00**
Unexpended Balance		**$173,826.00**	**$118,301.00**	**$163,377.00**	**$163,377.00**	**$164,449.00**

Highway Appropriations - Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
General Repairs						
Personal Services	DB5110.1	$54,689.00	$70,652.00	$96,751.00	$96,751.00	$96,751.00
Contractual Exp.	DB5110.4	$254,872.00	$200,000.00	$220,000.00	$220,000.00	$220,000.00
Total		**$309,561.00**	**$270,652.00**	**$316,751.00**	**$316,751.00**	**$316,751.00**
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	$70,000.00	$70,000.00	$70,000.00	$70,000.00
Total		**$0.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**
Machinery						
Personal Services	DB5130.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	DB5130.2	$2,787.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	DB5130.4	$51,783.00	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Total		**$54,570.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**	**$36,000.00**
Miscellaneous (Brush & Weeds)						
Personal Services	DB5140.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	DB5140.2	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Contractual Exp.	DB5140.4	$17,064.00	$15,000.00	$10,000.00	$10,000.00	$10,000.00
Total		**$17,064.00**	**$16,000.00**	**$11,000.00**	**$11,000.00**	**$11,000.00**
Snow Removal (Town Highways)						
Personal Services	DB5142.1	$82,417.00	$109,035.00	$96,751.00	$96,751.00	$96,751.00
Contractual Exp.	DB5142.4	$181,273.00	$185,000.00	$200,000.00	$200,000.00	$200,000.00
Total		**$263,690.00**	**$294,035.00**	**$296,751.00**	**$296,751.00**	**$296,751.00**
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	$7,500.00	$1,000.00	$1,000.00	$1,000.00
Total		**$0.00**	**$7,500.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Transportation						
Personal Services	DB8560.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	DB8560.2	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	DB8560.4	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Employee Benefits						
State Retirement	DB9010.8	$15,477.00	$16,015.00	$20,450.00	$20,450.00	$20,450.00
Social Security	DB9030.8	$10,489.00	$13,747.00	$14,803.00	$14,803.00	$14,803.00
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	$101.00	$100.00	$125.00	$125.00	$125.00
Hospital and Medical Ins	DB9060.8	$78,680.00	$94,635.00	$152,000.00	$152,000.00	$152,000.00
Total		**$104,747.00**	**$124,497.00**	**$187,378.00**	**$187,378.00**	**$187,378.00**

Highway Appropriations - Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Debt Service Principal						
Serial Bonds	DB9710.6	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	DB9720.6	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	DB9730.6	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	DB9740.6	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	DB9750.6	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Anticipation	DB9760.6	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	DB9770.6	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to						
Public Authorities	DB9780.6	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest						
Serial Bonds	DB9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	DB9720.7	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	DB9730.7	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	DB9740.7	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	DB9750.7	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Anticipation	DB9760.7	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	DB9770.7	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to						
Public Authorities	DB9780.7	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	$0.00	$0.00	$0.00	$0.00	$0.00
Total Interfund Transfers						
Budgetary Provisions						
For Other Uses	DB962	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations And Other Uses		**$749,632.00**	**$818,684.00**	**$918,880.00**	**$918,880.00**	**$918,880.00**

Highway Revenues - Outside Village

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
.ocal Sources						
Non Property Tax						
Distribution by County	DB1120	$372,379.00	$375,000.00	$375,000.00	$375,000.00	$375,000.00
Other Dept Income	DB1789	$27,174.00	$0.00	$0.00	$0.00	$0.00
Services for Other Govt's	DB2302	$262,743.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Interest and Earnings	DB2401	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
Rental and Equipment						
Other Governments	DB2416	$0.00	$0.00	$0.00	$0.00	$0.00
Sale of Equipment	DB2655	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous (Specify)	DB2770	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenues	DB2801	$8,404.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
Miscellaneous (Specify)						
State Revenue Sharing	DB3001	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid						
Consolidated Highway	DB3501	$115,109.00	$75,000.00	$100,000.00	$100,000.00	$100,000.00
State Revenue Sharing	DB3589	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Aid - Specify						
Federal Revenue Sharing	DB4589	$0.00	$0.00	$0.00	$0.00	$0.00
_____	DB45__	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Transfers	DB5031	$0.00	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues		**$785,809.00**	**$757,200.00**	**$782,200.00**	**$782,200.00**	**$782,200.00**
eal Property Tax	DB1001	$ -		$ -	$0.00	$0.00
ILOT	DB1081	$ -		$ -	$0.00	$0.00
Total Real Property Tax		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenues		**$785,809.00**	**$757,200.00**	**$782,200.00**	**$782,200.00**	**$782,200.00**
			Estimated Unexpended Balance			
Unexpended Balance		**-$36,177.00**	**$61,484.00**	**$136,680.00**	**$136,680.00**	**$136,680.00**

Town of Somerset Lighting District

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			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**
			Estimated Revenues and Unexpended Balance			
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**

Town of Somerset Water District Appropriations

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
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			
Total		**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Administration						
Personal Services	SW8310.1	$45,429.00	$39,810.00	$39,431.00	$39,431.00	$39,431.00
Equipment	SW8310.2	$0.00	$1,950.00	$1,950.00	$1,950.00	$1,950.00
Contractual Exp.	SW8310.4	$7,810.00	$8,420.00	$8,870.00	$8,870.00	$8,870.00
Total		**$53,239.00**	**$50,180.00**	**$50,251.00**	**$50,251.00**	**$50,251.00**
Source of Supply, Power and Pumping						
Personal Services	SW8320.1	$0.00	$0.00			
Equipment	SW8320.2	$0.00	$0.00			
Contractual Exp.	SW8320.4	$204,330.00	$290,000.00	$315,000.00	$315,000.00	$315,000.00
Total		**$204,330.00**	**$290,000.00**	**$315,000.00**	**$315,000.00**	**$315,000.00**
Transmission and Distribution						
Personal Services	SW8340.1	$48,598.00	$46,378.00	$65,572.00	$65,572.00	$65,572.00
Equipment	SW8340.2	$11,779.00	$15,800.00	$9,000.00	$9,000.00	$9,000.00
Contractual Exp.	SW8340.4	$19,103.00	$30,210.00	$31,202.00	$31,202.00	$31,700.00
Total		**$79,480.00**	**$92,388.00**	**$105,774.00**	**$105,774.00**	**$106,272.00**
			Undistributed			
Employee Benefits						
State Retirement	SW9010.8	$8,536.00	$8,718.00	$13,906.00	$13,906.00	$13,906.00
Social Security	SW9030.8	$7,193.00	$6,594.00	$8,033.00	$8,033.00	$8,033.00
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	$23.00	$75.00	$75.00	$75.00	$75.00
Hospital and Medical Insurance	SW9060.8	$41,274.00	$41,058.00	$55,000.00	$55,000.00	$55,000.00
Total		**$57,026.00**	**$56,445.00**	**$77,014.00**	**$77,014.00**	**$77,014.00**
Debt Service Principal						
Serial Bonds	SW9710.6	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	SW9720.6	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	SW9730.6	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	SW9740.6	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	SW9750.6	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	SW9770.6	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to Public Authorities	SW9780.6	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Town of Somerset Water District Appropriations

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
nterest						
Serial Bonds	SW9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Statutory Bonds	SW9720.7	$0.00	$0.00	$0.00	$0.00	$0.00
Bond Anticipation	SW9730.7	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Notes	SW9710.7	$0.00	$0.00	$0.00	$0.00	$0.00
Budget Notes	SW9750.7	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Anticipation	SW9770.7	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Payments to						
Public Authorities	SW9780.7	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interfund Transfers						
Transfer To:						
Other Funds	SW9901.9	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Project Fund	SW9950.9	$0.00	$27,945.00			
Total		**$0.00**	**$27,945.00**	**$0.00**	**$0.00**	**$0.00**
Budgetary Provisions						
For Other Uses	SW962	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations And Other Uses		**$394,075.00**	**$519,958.00**	**$551,039.00**	**$551,039.00**	**$551,537.00**

Town of Somerset Water District Estimated Revenues

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Metered Sales	SW2140	$133,061.00	$325,041.00	$337,330.00	$337,330.00	$337,330.00
Unmetered Sales	SW2142	$0.00	$0.00			
Water Connection Charges	SW2144	$2,780.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
Interest and Penalties on Water Rents	SW2148	$2,000.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Services for Other Gov'ts.	SW2378	$133,781.00	$156,450.00	$169,003.00	$169,003.00	$169,003.00
Interest and Earnings	SW2401	$2,712.00	$0.00	$500.00	$500.00	$500.00
Sales of Scrap and Excess Materials	SW2650	$549.00	$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	$129.00	$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		**$275,012.00**	**$486,591.00**	**$511,933.00**	**$511,933.00**	**$511,933.00**
Real Property Taxes	SW1001	$28,787.00	$33,367.00	$32,459.00	$32,459.00	$32,459.00
PILOT	SW1081		$0.00			
Total Real Property Taxes		**$28,787.00**	**$33,367.00**	**$32,459.00**	**$32,459.00**	**$32,459.00**
Total Revenues		**$303,799.00**	**$519,958.00**	**$544,392.00**	**$544,392.00**	**$544,392.00**
			Unexpended Balance			
Unexpended Balance		**$90,276.00**	**$0.00**	**$6,647.00**	**$6,647.00**	**$7,145.00**

Town of Somerset Fire Protection District

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			Appropriations			
Fire Protection District						
Payments on Fire Contracts						
Contractual Exp.	SF3410.4	$240,000.00	$240,000.00	$250,000.00	$250,000.00	$250,000.00
Total		**$240,000.00**	**$240,000.00**	**$250,000.00**	**$250,000.00**	**$250,000.00**
Total Appropriations		**$240,000.00**	**$240,000.00**	**$250,000.00**	**$250,000.00**	**$250,000.00**
			Estimated Revenues and Unexpended Balance			
Non Dist Tax	SF1120					
Total Estimated Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Real Property Taxes	SF1001	$240,000.00	$240,000.00	$250,000.00	$250,000.00	$250,000.00
PILOT	SF1081	$0.00	$0.00			
Total Real Property Tax		**$240,000.00**	**$240,000.00**	**$250,000.00**	**$250,000.00**	**$250,000.00**
Total Revenues		**$240,000.00**	**$240,000.00**	**$250,000.00**	**$250,000.00**	**$250,000.00**
Unexpended Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Somerset-Barker Sewer District Appropriations

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Special Items						
Unallocated Insurance	SS1910.4	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Taxes on Sewer						
Contractual Exp.	SS1950.4	$1,084.00	$1,100.00	$1,200.00	$1,200.00	$1,200.00
Total		**$1,084.00**	**$4,100.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**
Administration						
Personal Services	SS8110.1	$20,514.00	$17,619.00	$17,536.00	$17,536.00	$17,536.00
Equipment	SS8110.2	$0.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
Contractual Exp.	SS8110.4	$7,355.00	$8,420.00	$8,870.00	$8,870.00	$8,870.00
Total		**$27,869.00**	**$28,739.00**	**$29,106.00**	**$29,106.00**	**$29,106.00**
Sewage Collecting System						
Personal Services	SS8120.1	$25,334.00	$15,910.00	$29,682.00	$29,682.00	$29,682.00
Equipment	SS8120.2	$13,200.00	$11,300.00	$8,500.00	$8,500.00	$8,500.00
Contractual Exp.	SS8120.4	$13,776.00	$84,300.00	$89,264.00	$89,264.00	$89,264.00
Total		**$52,310.00**	**$111,510.00**	**$127,446.00**	**$127,446.00**	**$127,446.00**
Sewage Treatment and Disposal						
Personal Services	SS8130.1	$33,506.00	$34,109.00	$31,524.00	$31,524.00	$31,524.00
Equipment	SS8130.2	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Contractual Exp.	SS8130.4	$55,117.00	$53,600.00	$57,552.00	$57,552.00	$58,050.00
Total		**$88,623.00**	**$89,709.00**	**$91,076.00**	**$91,076.00**	**$91,574.00**
			Undistributed			
Employee Benefits						
State Retirement	SS9010.8	$6,850.00	$7,043.00	$13,465.00	$13,465.00	$13,465.00
Social Security	SS9030.8	$6,071.00	$5,175.00	$6,024.00	$6,024.00	$6,024.00
Compensation Insurance	SS9040.8	$0.00	$0.00	$0.00	$0.00	$0.00
Life Insurance	SS9045.8	$0.00	$0.00	$0.00	$0.00	$0.00
Unemployment Insurance	SS9050.8	$0.00	$0.00	$0.00	$0.00	$0.00
Disability Insurance	SS9055.8	$6.00	$75.00	$25.00	$25.00	$25.00
Hospital and Medical Insurance	SS9060.8	$31,310.00	$34,123.00	$47,000.00	$47,000.00	$47,000.00
Total		**$44,237.00**	**$46,416.00**	**$66,514.00**	**$66,514.00**	**$66,514.00**

Somerset-Barker Sewer District Appropriations

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
			Undistributed			
Debt Service						
Principal						
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						
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						
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	$11,257.00	$14,393.00	$0.00	$0.00	$0.00
Total		**$11,257.00**	**$14,393.00**	**$0.00**	**$0.00**	**$0.00**
Budgetary Provisions						
For Other Uses	SS962	$0.00	$0.00	$0.00	$0.00	$0.00
Total Appropriations And Other Uses		**$225,380.00**	**$294,867.00**	**$318,342.00**	**$318,342.00**	**$318,840.00**

Somerset-Barker Sewer District Estimated Revenues

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Sewer Rents	SS2120	$68,702.00	$77,179.00	$80,044.00	$80,044.00	$80,044.00
Sewer Charges	SS2122	$0.00				
Interest and Penalties						
On Sewer Rents	SS2128	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Interest and Earnings	SS2401	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Sales of Scrap and						
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						
For Loss	SS2690	$0.00	$0.00	$0.00	$0.00	$0.00
State Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	$0.00	$0.00	$0.00	$0.00	$0.00
Unclassified	SS2770	$0.00	$0.00	$0.00	$0.00	$0.00
Grants	SS2706	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Revenue	SS2801	$0.00	$52,305.00	$66,500.00	$66,500.00	$66,500.00
Total		**$71,702.00**	**$132,484.00**	**$149,544.00**	**$149,544.00**	**$149,544.00**
Real Property Taxes	SS1001	$10,835.00	$11,417.00	$11,540.00	$11,540.00	$11,540.00
Special Assessments	SS1030	$143,274.00	$136,573.00	$136,746.00	$136,746.00	$136,746.00
Total Real Property Taxes		**$154,109.00**	**$147,990.00**	**$148,286.00**	**$148,286.00**	**$148,286.00**
Total Revenues		**$225,811.00**	**$280,474.00**	**$297,830.00**	**$297,830.00**	**$297,830.00**
			Unexpended Balance			
Unexpended Balance		**-$431.00**	**$14,393.00**	**$20,512.00**	**$20,512.00**	**$21,010.00**

Town of Somerset Refuse and Garbage District Appropriations

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Refuse and Garbage						
Personal Services	SR8160.1	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	SR8160.2	$16,609.00	$0.00	$0.00	$0.00	$0.00
Contractual Exp.	SR8160.4	$176,352.00	$206,512.00	$213,745.00	$213,745.00	$213,745.00
Total		**$192,961.00**	**$206,512.00**	**$213,745.00**	**$213,745.00**	**$213,745.00**
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		**$192,961.00**	**$206,512.00**	**$213,745.00**	**$213,745.00**	**$213,745.00**

Town of Somerset Refuse and Garbage District Estimated Revenues

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024
Refuse and Garbage Removal and Disposal Charges						
Interest and Earnings	SR2401					
Refuse and Garbage Charges	SR2130	$2,243.00	$0.00			
Total Estimated Revenues		**$2,243.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Real Property Taxes	SR1030	$196,494.00	$206,512.00	$207,892.00	$207,892.00	$207,892.00
Non Dist Tax	SR1120					
Total Real Property Taxes		**$196,494.00**	**$206,512.00**	**$207,892.00**	**$207,892.00**	**$207,892.00**
Total Revenues		**$198,737.00**	**$206,512.00**	**$207,892.00**	**$207,892.00**	**$207,892.00**
			Unexpended Balance			
Unexpended Balance		**-$5,776.00**	**$0.00**	**$5,853.00**	**$5,853.00**	**$5,853.00**

Unappropriated/Unreserved Balances

Account	Code	Actual Last Year 2022	Budget This Year as Amended 2023	Budget Officers Tentative Budget 2024	Appropriated for 2024	Remaining Fund 2024
		Unappropriated/Unreserved Balances				
Local Sources						
General A Fund	A911	$886,641.00	$83,093.00	$214,330.00	$184,453.00	$619,095.00
General B Fund	B911	$633,211.00	$123,701.00	$163,377.00	$164,449.00	$345,061.00
Refuse Fund	SR911	$84,172.00	$0.00	$5,853.00	$5,853.00	$78,319.00
Highway Fund	DB911	$594,617.00	$61,484.00	$136,680.00	$136,680.00	$396,453.00
Water District	SW911	$485,115.00	$0.00	$6,647.00	$7,145.00	$477,970.00
Sewer District	SS911	$832,451.00	$0.00	$20,512.00	$21,010.00	$811,441.00
Total Unappropriated Balance		**$3,516,207.00**	**$268,278.00**	**$547,399.00**	**$519,590.00**	**$2,728,339.00**

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer - 2024	Salary
Supervisor (1)	$ 18,922.00
Deputy Supervisor	$ 838.00
Councilmen (4) $6,795 each	$ 27,180.00
Town Clerk/RMO	$ 59,273.00
Superintendent of Highways	$ 71,379.00
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

NYS - Real Property System
County of Niagara
Town of Somerset - 2938

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2023 09:38:53
Total Assessed Value 186,285,907
Uniform Percentage 53.00

Equalized Total Assessed Value 351,482,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,538,491	0.44
13500	TOWN - GENERALLY	RPTL 406(1)	11	3,016,226	0.86
13650	VG - GENERALLY	RPTL 406(1)	5	1,310,755	0.37
13800	SCHOOL DISTRICT	RPTL 408	2	17,729,245	5.04
14100	USA - GENERALLY	RPTL 400(1)	1	160,755	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	4,764,151	1.36
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	10	6,207,358	1.77
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	39,057	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,592,642	0.45
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,206,038	0.34
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	163,774	0.05
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	462,613	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	68	1,416,396	0.40
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	21,057	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	2,173,585	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	2,019,821	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	43,132	0.01
41400	CLERGY	RPTL 460	1	2,830	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	956,555	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	125	8,778,326	2.50
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	19,881	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,863,781	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	299,434	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	793,391	0.23
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,208	0.00

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 186,285,907
Uniform Percentage 53.00

Equalized Total Assessed Value 351,482,843

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	2	600,189	0.17
Total Exemptions Exclusive of System Exemptions:			386	57,192,689	16.27
Total System Exemptions:			0	0	0.00
Totals:			386	57,192,689	16.27

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

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