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

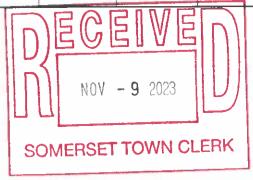
Tracy J. Carmer, RM

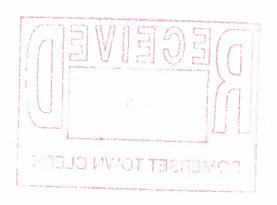
Town Clerk

Town of Somerset

Summary of Town Budget

Fund al Outside Village ay-Outside Village I Districts ach District Separately) g Districts Districts otection Districts Districts	Appropriations and Provisions For other Uses \$906,413.00 \$461,501.00 \$918,880.00 \$4,000.00 \$551,537.00 \$250,000.00	Less Estimated Revenues \$327,250.00 \$297,052.00 \$782,200.00 \$0.00 \$511,933.00	Less Unexpended Balance \$184,453.00 \$164,449.00 \$136,680.00 \$0.00 \$7,145.00	Amount to be submitted from PILOT \$4,775.00 \$0.00 \$0.00	Amount to Be Raised by Tax \$389,935.00 \$0.00 \$0.00	Tax Rate 2.50000 0.00 0.00
al Outside Village ay-Outside Village I Districts ach District Separately) g Districts Districts otection Districts	\$906,413.00 \$461,501.00 \$918,880.00 \$4,000.00 \$551,537.00	\$327,250.00 \$297,052.00 \$782,200.00 \$0.00 \$511,933.00	\$184,453.00 \$164,449.00 \$136,680.00 \$0.00	\$4,775.00 \$0.00 \$0.00	\$389,935.00 \$0.00 \$0.00	Rate 2.50000 0.00 0.00
al Outside Village ay-Outside Village I Districts ach District Separately) g Districts Districts otection Districts	\$906,413.00 \$461,501.00 \$918,880.00 \$4,000.00 \$551,537.00	\$327,250.00 \$297,052.00 \$782,200.00 \$0.00 \$511,933.00	\$184,453.00 \$164,449.00 \$136,680.00 \$0.00	\$4,775.00 \$0.00 \$0.00	\$389,935.00 \$0.00 \$0.00	2.50000 0.00 0.00
al Outside Village ay-Outside Village I Districts ach District Separately) g Districts Districts otection Districts	\$461,501.00 \$918,880.00 \$4,000.00 \$551,537.00	\$297,052.00 \$782,200.00 \$0.00 \$511,933.00	\$164,449.00 \$136,680.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00
ay-Outside Village I Districts ach District Separately) g Districts Districts otection Districts	\$918,880.00 \$4,000.00 \$551,537.00	\$782,200.00 \$0.00 \$511,933.00	\$136,680.00 \$0.00	\$0.00	\$0.00	0.00
I Districts ach District Separately) g Districts Districts otection Districts	\$4,000.00 \$551,537.00	\$0.00 \$511,933.00	\$0.00	\$0.00		
ach District Separately) g Districts Districts otection Districts	\$551,537.00	\$511,933.00			\$4,000.00	0.44302
ach District Separately) g Districts Districts otection Districts	\$551,537.00	\$511,933.00			\$4,000.00	0.44302
g Districts Districts otection Districts	\$551,537.00	\$511,933.00			\$4,000.00	0.44302
Districts otection Districts	\$551,537.00	\$511,933.00			\$4,000.00	0.44302
otection Districts			\$7,145.00	#0.00	1	
	\$250,000.00	40.00	i	\$0.00	\$32,459.00	
Districts		\$0.00	\$0.00	\$0.00	\$250,000.00	1.48809
	\$318,840.00	\$149,544.00	\$21,010.00	\$0.00	\$148,286.00	
and Garbage Districts	\$213,745.00	\$0.00	\$5,853.00	\$0.00	\$207,892.00	220.00/unit;48/uni
	\$3,624,916.00	\$2,067,979.00	\$519,590.00	\$4,775.00	\$1,032,572.00	
		\$3,624,916.00	\$3,624,916.00 \$2,067,979.00	\$3,624,916.00 \$2,067,979.00 \$519,590.00	\$3,624,916.00 \$2,067,979.00 \$519,590.00 \$4,775.00	\$3,624,916.00 \$2,067,979.00 \$519,590.00 \$4,775.00 \$1,032,572.00





		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2022	2023	2024	2024	2024
Accounts	Code	LUZZ	2020	2024	2027	
own 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	A4220.4	\$40 EEO OO	\$40.44E.00	¢40 E62 00	\$49,562.00	\$49,562.00
Personal Services	A1220.1	\$46,552.00	\$48,415.00	\$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
Fax 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	A POST OF THE	\$9,177.00	\$10,399.00	\$10,723.00	\$10,723.00	\$10,723.00
	_					
Assessors ersonal Services	A1355.1	\$4,988.00	\$5,162.00	\$5,369.00	\$5,369.00	\$5,369.00
ersonal Services 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
John acidar Exp.	711000-4	ψο, νον.σο	\$7,000.00	11/100	41,000.00	7.,
Total		\$11,920.00	\$12,162.00	\$12,619.00	\$12,619.00	\$12,619.00
Town Clerk	_			1071		2
	014101	\$49,795.00	\$52,285.00	\$54,377.00	\$54,377.00	\$54,377.00
Personal Services Equipment	A1410.1 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	A1410.4	\$51,559.00	\$54,115.00	\$56,294.00	\$56,294.00	\$56,294.00
)	
Attorney		40.77	85.55	40.00	#0.00	00.00
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. Total	A1420.4	\$27,359.00 \$27,359.00	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00
i Utali		441,005.00	400,000,000	400,000.00	403,000.00	400,000.00
Contract Negotiations			100			
Contractual Exp.	A1430.4	\$875,00	\$500.00	\$1,825.00	\$1,825.00	\$1,825.00
Total	ne la company	\$875.00	\$500.00	\$1,825.00	\$1,825.00	\$1,825.00
Engineer						g
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
		\$3,844.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year Amended Budget Bud	Budget	Adopted		
Accounts	Code	2022	2023	2024	2024	2024
			<u></u>			
		Gen	eral Government Su	pport		
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$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	Harake a	\$4,967.00	\$9,707.00	\$7,896.00	\$7,896.00	\$7,896.00
Buildings			1			1120 8 502 110
Personal Services	A1620.1	\$5,766.00	\$4,363.00	\$4,733.00	\$4,733.00	\$4,733.00
Equipment	A1620.1	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1620.4	\$8,918.00	\$7,565.00	-	\$7,862.00	\$500.00
Total	A1020.4		The second secon	\$7,862.00	7.00	\$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						u geres
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
Faxes 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	10/11/06/2000	\$34,215.00	\$61,220.00	\$74,220.00	\$74,220.00	\$74,220.00
Total General		\$270 774 00	6249 970 00	\$204 E04 00	\$284 E04 60	#264 PA4 AA
Government Support		\$278,774.00	\$348,278.00	\$364,594.00	\$364,594.00	\$364,594.00

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
	-	Last Year	Amended	Budget	Budget	Adopted
	0.4					-
Accounts	Code	2022	2023	2024	2024	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	\$107,660.0
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
	-	\$99,093.00	\$107,561.00	\$111,764.00	\$111,764.00	\$111,764.0
Total Public Safety		400,000.00	_	41.1,121.2	VIII, 0 11.00	T
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Total Public Safety		400,000.00			V11,75 WC	
Total Public Safety		¥55,656.65			V,,	
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			Budget	Budget Officers		
	Actual This Year as	Tentative	Preliminary			
		Last Year		Budget	Budget	Adopted
Accounts	Code	2022	2023	2024	2024	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						22 27
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	700					
Contractual Exp.	A5182.4	\$1,096.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
Total	THE REAL PROPERTY.	\$1,096.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
		5772				
Total Transportation	78 87 KANS	\$76,019.00	\$78,633.00	\$84,479.00	\$84,479.00	\$85,067.00
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			Fund Appropr			
	1		Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Amended	Budget	Budget	Adopted	
Accounts	Code	2022	2023	2024	2024	2024
1						
		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	\$781.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	The Parket	\$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	10044	\$1,081.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
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\$1,340.00 0.1 \$5,483.00 0.2 \$0.00 0.4 \$381.00 \$5,864.00 0.1 \$0.00	\$1,340.00 \$5,913.00 \$0.00 \$500.00 \$6,413.00	\$1,340.00 \$6,150.00 \$0.00 \$500.00	\$1,340.00 \$6,150.00 \$0.00 \$500.00	\$1,340.00 \$6,150.00 \$0.00 \$500.00
0.1 \$5,483.00 0.2 \$0.00 0.4 \$381.00 \$5,864.00	\$5,913.00 \$0.00 \$500.00 \$6,413.00	\$6,150.00 \$0.00 \$500.00	\$6,150.00 \$0.00 \$500.00	\$6,150.00 \$0.00 \$500.00
0.2 \$0.00 0.4 \$381.00 \$5,864.00	\$0.00 \$500.00 \$6,413.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00 \$500.00
0.2 \$0.00 0.4 \$381.00 \$5,864.00	\$0.00 \$500.00 \$6,413.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00 \$500.00
0.4 \$381.00 \$5,864.00 0.1 \$0.00	\$500.00 \$6,413.00	\$500.00	\$500.00	\$500.00
0.4 \$381.00 \$5,864.00 0.1 \$0.00	\$6,413.00		\$500.00	\$500.00
0.1 \$0.00		\$6,650.00	\$6,650.00	\$6,650.00
	\$0.00			
	\$0.00			
		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
0.4 \$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00
0.1 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.2 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.4 \$1,500.00	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00
\$1,500.00	\$3,000.00	\$2,200.00	\$2,200.00	\$2,200.00
0.1 \$1,718.00	\$1,633.00	\$1,699.00	\$1,699.00	\$1,870.00
0.2 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.4 \$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$3,318.00	\$3,633.00	\$3,699.00	\$3,699.00	\$3,870.00
				× 5-30
\$23,226.00	\$23,107.00	\$23,806.00	\$23,806.00	\$24,024.00
0	.4 \$1,500.00 \$1,500.00 .1 \$1,718.00 .2 \$0.00 .4 \$1,600.00 \$3,318.00	.4 \$1,500.00 \$3,000.00 \$1,500.00 \$3,000.00 .1 \$1,718.00 \$1,633.00 .2 \$0.00 \$0.00 .4 \$1,600.00 \$2,000.00 \$3,318.00 \$3,833.00	.4 \$1,500.00 \$3,000.00 \$2,200.00 \$1,500.00 \$3,000.00 \$2,200.00 \$1,500.00 \$1,633.00 \$1,699.00 \$2,000.00 \$1,699.00 \$2,000.00 \$3,318.00 \$3,633.00 \$3,699.00 \$3,699.00	.4 \$1,500.00 \$3,000.00 \$2,200.00 \$2,200.00 \$1,500.00 \$3,000.00 \$2,200.00 \$2,200.00 .1 \$1,718.00 \$1,633.00 \$1,699.00 \$1,699.00 .2 \$0.00 \$0.00 \$0.00 \$0.00 .4 \$1,600.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,318.00 \$3,633.00 \$3,699.00 \$3,699.00

Personal Services Equipment Contractual Exp. Total Personal Services Equipment	A8160.1 A8160.2 A8160.4	\$0.00 \$0.00 \$693.00 \$693.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00
Refuse and Garbage ** Personal Services Equipment Contractual Exp. Total Drainage Personal Services Equipment	A8160.1 A8160.2 A8160.4	\$0.00 \$0.00 \$693.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00
Personal Services Equipment Contractual Exp. Total Personal Services Equipment	A8160.4 A8160.4	\$0.00 \$0.00 \$693.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0,00
Personal Services Equipment Contractual Exp. Total Personal Services Equipment	A8160.4 A8160.4	\$0.00 \$0.00 \$693.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0,00
Contractual Exp. Total Drainage Personal Services Equipment	A8160.4 A8160.4	\$0.00 \$693.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0,00
Equipment Contractual Exp. Total Drainage Personal Services Equipment	A8160.4 A8160.4	\$0.00 \$693.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0,00
Equipment Contractual Exp. Total Drainage Personal Services Equipment Contractual Expenses	A8160.4 A8540.1	\$693.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Drainage Personal Services Equipment	A8540.1				The second secon	\$1,000.00
Drainage Personal Services Equipment	+	\$693.00	\$1,000.00	\$1,000.00	\$1,000.00	
Personal Services Equipment	+		l l		7,553.155	\$1,000.00
Personal Services Equipment	+					
	+	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A8540.4	\$0.00	\$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
Foonomic Dovelenment			!			
Economic Development Economic Development	A8687.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development	A0007.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	40.00	\$0.00	40.00	V 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	apason - C	\$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
241 AICA2		422,810.00	400,000.00	440 ,017.00	\$10;077.00	V10,01010
			Undistributed			
Employee Benefits	A0010 9	\$6.060.00	\$33,506,00	\$46,000.00	\$46,000.00	\$46,000.00
State Retirement	A9010.8	\$6,969.00	\$33,506.00			
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 \$64,240.00	\$30,435.00 \$64,240.00
		\$9,883.00	\$58,400.00	\$64,240.00	\$04,240.00	\$0.00
Worker's Comp	A9040.8	E0.00	90.00			
Worker's Comp Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00 \$0.00	-	-
Worker's Comp Life Insurance Unemployment Insurance	A9045.8 A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Worker's Comp Life Insurance Unemployment Insurance Disability Insurance Hospital and Medical Insurance	A9045.8				-	-

Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9710.6 A9720.6 A9730.6 A9740.6 A9750.6 A9770.6 A9770.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	This Year as Amended 2022 Undistributed \$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 \$0.00	\$0.00 \$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9710.6 A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9710.6 A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00	\$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00	\$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00	\$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00	\$0.00
Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9720.6 A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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 \$0.00 \$0.00	\$0.00
Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9730.6 A9740.6 A9750.6 A9760.6 A9770.6	\$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	
Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9750.6 A9760.6 A9770.6	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
Budget Notes Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9750.6 A9760.6 A9770.6	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00
Tax Anticipation Revenue Anticipation Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9770.6 A9780.6	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00
Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	A9780.6	\$0.00	\$0.00		\$0.00	\$0.00
Debt Payments to Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	1			\$0.00	\$0.00	\$0.00
Public Authorities Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	1		1	*****	• • • • • • • • • • • • • • • • • • • •	5
Installment Purchase Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	1		\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation			\$0.00	\$0.00	\$0.00	\$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation	+					
Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation						
Statutory Bonds Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes Budget Notes Tax Anticipation	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes Tax Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payanua Anticination	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neveriue Articipation	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	71000110	\$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
Watel Account of						
Total Appropriations	The state of the s	A-70 C-7 00	\$000 4TC 00	ACOF 670 00		Anne 112
And Other Uses		\$573,655.00	\$820,172.00	\$905,356.00	\$905,356.00	\$906,413.00
				b		
						2 659
				+		

General Fund Estimated Revenues

		Budget Budget Officers		Budget Officers			
		Actual	This Year as	Tentative	Preliminary		
		Last Year	Amended	Budget	Budget	Adopted	
Account	Code	2022	2023	2024	2024	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 *							
	A1120						
Departmental Income						-	
Tax Collection Fees	1						
	A1232		\$0.00	\$0.00	\$0.00	\$0.00	
	A1255	\$876.00	\$700.00	\$750.00	\$750.00	\$750.00	
	A1520	\$44,864.00	\$43,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
	A 1520	344,004.00	\$43,000.00	\$45,000.00	\$45,000.00	445,000.00	
Public Pound Charges - Dog Control Fees	A1550	\$140.00	\$150.00	\$200,00	\$200.00	\$200 00	
	A1560	Ø140.00	\$0.00	\$200.00	\$0.00	\$0.00	
Safety Insp. Fees *	A1560 A2001		\$0.00	\$0.00	\$0.00	\$0.00	
Park and Recreation Charges Other Culture & Recreation Income		* Name	\$0.00	\$0.00	\$0.00	\$0.00	
	A2089 A2110		\$0.00	\$0.00	\$0.00	\$0.00	
Zoning Fees *				\$0.00	\$0.00	\$0.00	
Planning Board Fees *	A2115		\$0.00	\$0.00	\$0.00	\$0.00	
Garbage Removal and	10100	*****	00.00	80.00	60.00	\$0.00	
Disposal Charges	A2130	\$820.00	\$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				45.500.00	07.500.00	#F F00 00	
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	
	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	- No.			
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	100000	\$0.00	\$0.00	\$0.00	\$0.00	
Fines and Forfeitures	-				****	177	
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	
				2.157.41			

General Fund Estimated Revenues

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	2024
Sales of Property and	1					
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	<u> </u>	\$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						-1
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
				-372-1		
	è					
Passport Fees	A2770					
Postage, return check charges	A2770		2002		Maria de la Companya del Companya de la Companya de la Companya del Companya de la Companya de l	
Recycling Containers	A2770					
Miscellaneous	A2770	\$2,642.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
				12,000,000		V2 000.00
Interfund Revenues						
Interfund Revenues	A2801	3				
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	1.5500	\$0,000.00	\$5,000.00	\$10,000.00	\$15,000,00	\$10,000.00
Grant	A3021					
Other (Cessation Funds)	A3089	\$104,666,00	\$300,000.00	£190 000 00	\$100,000,00	\$040.000.0
outer (occasation runus)	V2002	\$104,000.00	\$300,000.00	\$180,000.00	\$180,000.00	\$210,000.00
Real Property						-
Tax Administration	A3040					
Records	73040					
	A3060					
Management Insect Control	+ - +				·	
insect Control	A3468					
Interfund Transfer						
Interfund Transfer	A5031		\$0.00	60.00	60.00	80.00
intertunu trafisiei	M0031		\$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	AIVOI	\$340,650.00	\$335,489.00	\$3,041.00	\$394,710.00	\$4,775.00 \$394,710.00
Town Item Property 10A08	The second secon	40-10,000,00	4030,408.00	4999'1 (0'00	4294)1 IV.UU	\$384,7 TU.UL
Total Revenues		\$901,797.00	\$736,479.00	\$691,026.00	\$691,960.00	\$721,960.00
		4.0.1p. 41.100		V-0-1,020100	4441,444,44	41 F 1 1 000 .00
		Estim	ated Unexpended Ba	lance		
	1.	house				- gng-cy
Unexpended Balance	Service I	-\$328,142.00	\$83,693.00	\$214,330.00	\$213,396.00	\$184,453.00
					-	
- 19-30					1	
	1					
				-		
	1					
				-		
				-		

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	2024
Account			eral Government Sup			
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
- N. D.						
Buildings	D4000.4	00 070 00	647.450.00	£49.022.00	£19 022 00	\$18,932.00
ersonal Services	B1620.1	\$6,373.00	\$17,450.00	\$18,932.00	\$18,932.00 \$2,000.00	\$2,000.00
Equipment	B1620.2	\$1,375.00	\$7,000.00 \$30,257.00	\$2,000.00	\$31,448.00	\$31,448.00
Contractual Exp. Total	B1620.4	\$23,572.00 \$31,320.00	\$50,257.00 \$54,707.00	\$31,448.00 \$52,380.00	\$52,380.00	\$52,380.00
i otai		\$31,320.00	\$54,707.00	4 02,000.00	\$ 02,000.00	4 02 00000
Central Print & Mail						
Contractual Exp	B1670.4	\$1,871.00	\$3,700.00	\$4,030.00	\$4,030.00	\$4,030.00
Total	STERRING ST	\$1,871.00	\$3,700.00	\$4,030.00	\$4,030.00	\$4,030.00
Special Items						1 - 3 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Jnallocated 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						
Police Personal Services	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal ServicesEquipment	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Contractual Exp.	B3120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	00120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control				80.00	#0.0C	@A 00
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
luipment	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	and the same of	\$1,005.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

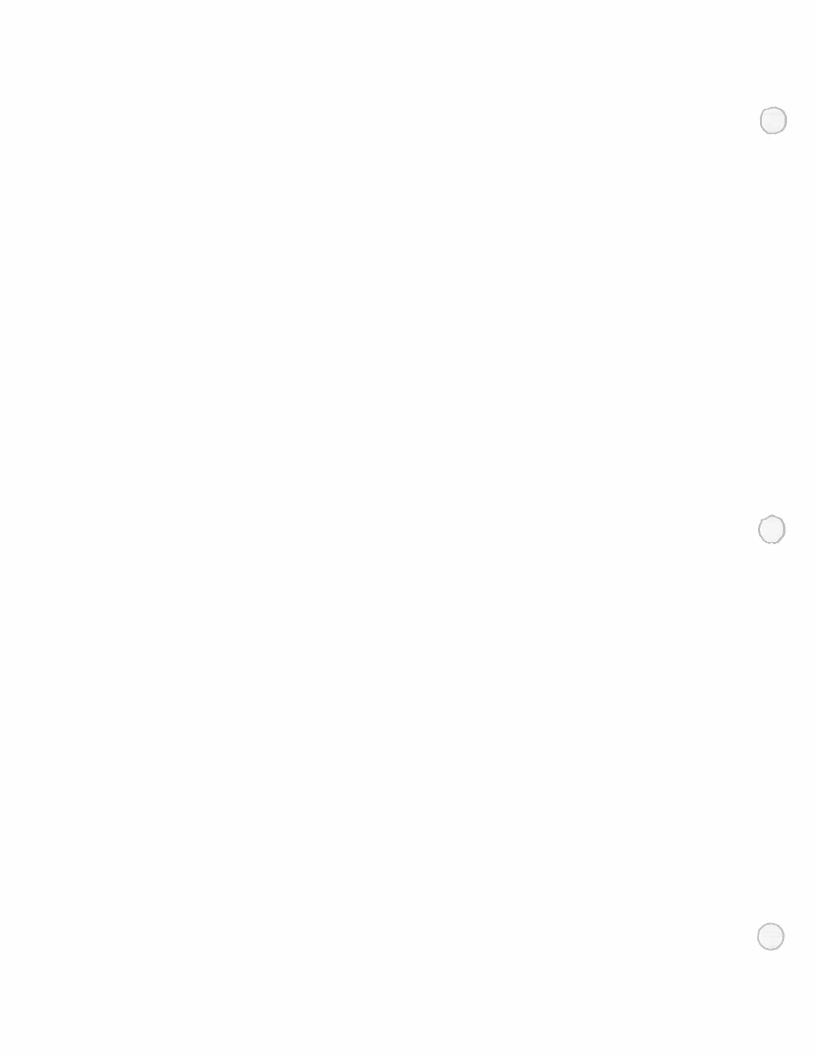
	A-44	Budget	Budget Officers	Dualiusia and		
		Last Year Am	This Year as	Tentative	Preliminary	Adopted
			Amended	Budget	Budget	
Account	Code	2022	2023	2024	2024	2024
Control Of Dogs						
Personal Services	B3510.1	\$6,651.00	\$7,819.00	\$8,132.00	\$8,132.00	\$8,132.00
Equipment	B3510.2	\$0.00	\$0.00	\$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					1	
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	E SUR THE	\$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	As The Real Park	\$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	Messell near 11	\$1,284.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Parks						
Personal Services			\$20,554.00	\$0E 044 00	\$25,944.00	\$25,944.00
CISCINI OCIVICOS	B7110.1	\$9,907.00	\$20,004.00	\$25,944.00		
Equipment	B7110.1 B7110.2	\$9,907.00 \$3,170.00	\$2,240.00	\$25,944.00	\$1,280.00	\$1,280.00
			\$2,240.00	+		
Equipment	B7110.2	\$3,170.00		\$1,280.00	\$1,280.00	\$1,280.00 \$6,428.00 \$33,652.00
Equipment Contractual Exp. Total	B7110.2	\$3,170.00 \$4,028.00	\$2,240.00 \$5,884.00	\$1,280.00 \$6,238.00	\$1,280.00 \$6,238.00	\$6,428.00
Equipment Contractual Exp. Total	B7110.2	\$3,170.00 \$4,028.00	\$2,240.00 \$5,884.00	\$1,280.00 \$6,238.00	\$1,280.00 \$6,238.00	\$6,428.00
Equipment Contractual Exp. Total Youth Program *	B7110.2	\$3,170.00 \$4,028.00	\$2,240.00 \$5,884.00	\$1,280.00 \$6,238.00	\$1,280.00 \$6,238.00	\$6,428.00
Equipment Contractual Exp. Total Youth Program * Personal Services	B7110.2 B7110.4	\$3,170.00 \$4,028.00 \$17,105.00	\$2,240.00 \$5,884.00 \$28,678.00	\$1,280.00 \$6,238.00 \$33,462.00	\$1,280.00 \$6,238.00 \$33,462.00	\$6,428.00 \$33,652.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment	B7110.2 B7110.4	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00	\$2,240.00 \$5,884.00 \$28,678.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00	\$6,428.00 \$33,652.00 \$0.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment	B7110.2 B7110.4 B7310.1 B7310.2	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment Contractual Exp. Total	B7110.2 B7110.4 B7310.1 B7310.2	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00 \$4,860.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00 \$4,860.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment Contractual Exp. Total Historical Property	B7110.2 B7110.4 B7310.1 B7310.2	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00 \$4,860.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00 \$4,860.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment Contractual Exp. Total	B7110.2 B7110.4 B7310.1 B7310.2	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00 \$4,860.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00 \$4,860.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment Contractual Exp. Total Historical Property Personal Services	B7110.2 B7110.4 B7310.1 B7310.2 B7310.4	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00
Equipment Contractual Exp. Total Youth Program * Personal Services Equipment Contractual Exp. Total Historical Property	B7110.2 B7110.4 B7310.1 B7310.2 B7310.4	\$3,170.00 \$4,028.00 \$17,105.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$2,240.00 \$5,884.00 \$28,678.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00	\$1,280.00 \$6,238.00 \$33,462.00 \$0.00 \$0.00 \$4,860.00 \$0.00	\$6,428.00 \$33,652.00 \$0.00 \$0.00 \$4,860.00 \$4,860.00

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
	-	Last Year	Amended	Budget	Budget	Adopted
Accessed	Code	2022	2023	2024	2024	2024
Account	Code	2022	2023	2024	2024	2024
rersonal Services	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7550.2	\$4.100.00	\$4,800.00	\$2,500.00	\$2,500.00	\$2,500.00
Contractual Exp.	B7550.4	AND DESCRIPTION OF THE PERSON	\$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 Se	rvices		
Coning						
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	NUMBER OF	\$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	SECTION S.	\$5,183.00	\$6,429.00	\$6,449.00	\$6,449.00	\$6,449.00
Refuse and Garbage **	I	3.3				
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	50100.7	\$3,576.00	\$3,350.00	\$3,500.00	\$3,500.00	\$3,500.00
Jrainage						
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	80040,4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Valido				
Niagara Community Action			**********	60,000,00	#0.000.00	#2.000.00
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 Undistributed	\$2,000.00	\$2,000.00	\$2,000.00
	Innovana I	407 400 00		04 047 00	64 047 00	64 047 00
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
stallment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	EFFORM SH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			14			

			Budget	Budget Officers Tentative	Preliminary Budget	Budget Officers
		Actual	This Year as			Tentative Budget
		Last Year	Amended	Budget Officers		
Account	Code	2022	2023	2024	2024	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
		Com	and Covernment Su			
Interfund Transfers	+	Gen	eral Government Su	pport		
Transfer to:	+					1
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	60.00
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	*****	\$0.00
Contributions to	D9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds	B9961.9	\$0.00	60.00	50.00	PO 00	en no
Total	Б9901.9	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
I Otal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	BEGERALDE	\$540,555.00	\$447,373.00	\$460,429.00	\$460,429.00	\$461,501.00
Budgetary Provisions	-			, — — — — — — — — — — — — — — — — — — —		
For Other Uses	B962	\$0.00	00.00	#0.00	20.00	80.00
roi Other uses	B902	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations					100	
and Other Uses	OHERWAN	\$540,555.00	\$447,373.00	\$460,429.00	\$460,429.00	\$461,501.00
gild Onlet Oses		\$040,000.00	\$441,010.UU	44 60,423.00	\$400,429.00	\$401,001.00
						- Carlo Mines
****						+
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	1					

General Fund Estimated Revenues - Town Outside Village

Account		Actual Last Year 2022	Budget This Year as Amended	Budget Officers Tentative	Preliminary	Adopted
Account				Budget	Budget	
Account	Code		2023	2024	2024	2024
	Code		2023	2024	2024	2024
		Estimated Re	evenues and Unexper	nded Balance		
Local Sources						
nt & Pen on Prop Taxes	B1090	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Non Property Tax	B1090	Ψ2,500.00	Ψ2,000.00	Ψ2,000.00	42,000.00	42,000.00
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	\$ 000.00	\$155.55	\$ 300.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	D2300	40.00	Ψ1,000.00	Ψ1,000.00	ψ1,000.00	ψ1,000.00
Interest and Earning	B2401	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Licenses & Permits	102401	\$0.00	\$500.00	\$300.00	\$300,00	4000.00
	B2544	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00
Dog Licenses 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
	B2555.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits Other Permits	B2590	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00
Fines & Forfeitures	B2390	\$400.00	\$300.00	\$300.00	\$300.00	4300.00
	B2610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nes & Forfeited Bail	B2610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ther (Specify)	P2750	\$0.00	\$15,152.00	\$15,152.00	\$15,152.00	\$15,152.00
AIM	B2750 B2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B2110	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
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
rograme for Aging	U-1112	40.00	Ψυ.υυ	40.00	40.00	43,00
Total Estimated Revenue	DESTREET	\$366,729.00	\$329,072.00	\$297,052.00	\$297,052.00	\$297,052.00
	B1081				****	
PILOT	100 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PILOT		40.00	90.00	\$4.00	40.00	40.00
PILOT Total Real Property Tax						4445
Production and the second seco	Austinopi.	\$366,729.00	\$329,072.00	\$297,052.00	\$297,052.00	\$297,052.00



Highway Appropriations - Outside Village

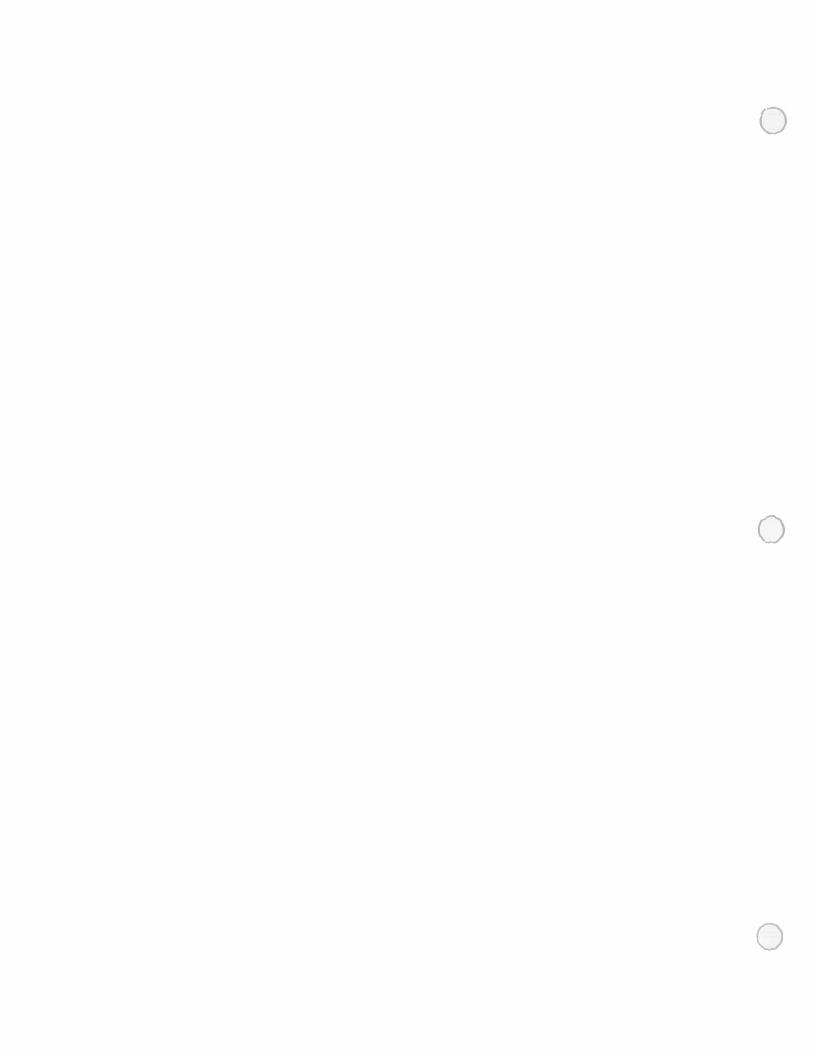
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	2024
eneral Repairs				_		
rersonal Services	DB5110.1	\$54,689.00	\$70,652.00	\$96,751.00	\$96,751.00	\$96,751.00
Contractual Exp.	DB5110.4	\$254,872.00	\$200,000.00	\$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
mprovements		Y =				
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)					Ave.	
	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	DB5140.1	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Equipment Contractual Exp.	DB5140.4	\$17,064.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	DB5140.4]	\$17,064.00	\$16,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total		•111,00 HO	410,000.00	VII,000	41. 1 000100	
Snow Removal (Town						
Highways)			0400 005 00	000 754 00	¢00 754 00	#00 754 00
ersonal 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	D88560.1	\$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
_ife Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jnemployment 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	HIN BUILDING	\$104,747.00	\$124,497.00	\$187,378.00	\$187,378.00	\$187,378.00
			17			

Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	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	SLECTION OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17					
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
West of the second seco				V 5.100		40.00
Total Appropriations						
And Other Uses		\$749,632.00	\$818,684.00	\$918,880.00	\$918,880.00	\$918,880.00
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Highway Revenues - Outside Village

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	Adopted
A	Codo	Last Year	Amended 2023	Budget 2024	Budget	2024
Account	Code	2022	2023	2024	2024	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
nterest 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
nterfund 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
nterfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues	(A) DATE: NO	\$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	\$ -	40.00	\$ -	\$0.00	\$0.00
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	200	\$785,809.00	\$757,200.00	\$782,200.00	\$782,200.00	\$782,200.00
		Estim	ated Unexpended B	alance	<i>i</i>	
Unexpended Balance		-\$36,177.00	\$61,484.00	\$136,680.00	\$136,680.00	\$136,680.00
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Town of Somerset Lighting District

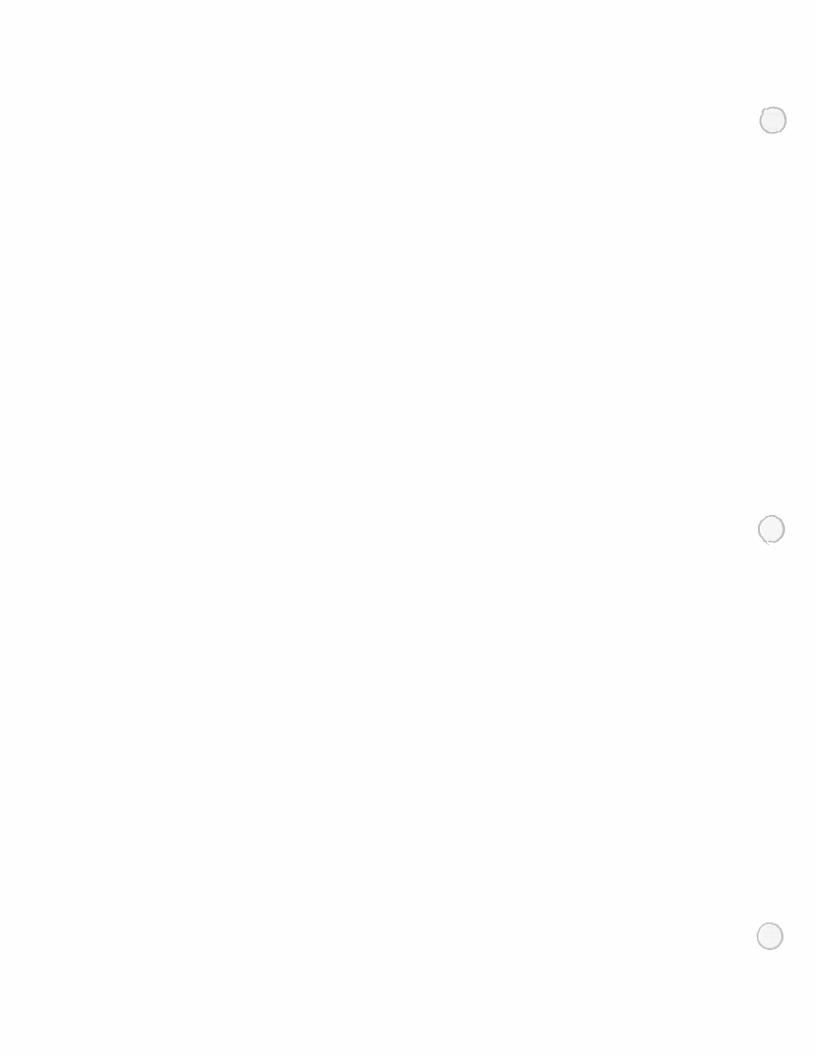
			Budget	Budget Officers		
	Actual	Actual	This Year as	Tentative Budget	Preliminary	Adopted
		Last Year	Amended		Budget	
Account	Code	2022	2023	2024	2024	2024
			Appropriations			
ighting District						
Street Lighting						
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
			_	_		
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		Estimated Re	evenues and Unexpe	nded Balance	_	
·					_	
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT	SL1081					
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
MEANT.						
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Town of Somerset Water District Appropriations

		Assess	Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	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
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,5,555.55
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	3113020.4	\$204,330.00	\$290,000.00	\$315,000.00	\$315,000.00	\$315,000.00 \$315,000.00
1000	T	4204,000.00	\$250,000.00	40.000.00	\$310,000.00	#318,000.00
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
Employee Benefits			Undistributed			
State Retirement	SW9010.8	\$8,536.00	¢9 719 00	642.006.00	£42.006.00	612 000 00
Social Security	SW9030.8		\$8,718.00	\$13,906.00	\$13,906.00	\$13,906.00
Compensation Ins.		\$7,193.00	\$6,594.00	\$8,033.00	\$8,033.00	\$8,033.00
Life Insurance	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	SMOOED 8	\$41,274.00	\$44.0E9.00	\$55,000,00	\$55,000,00	£55 000 00
Medical Insurance Total	SW9060.8	COLUMN TO STATE OF THE PARTY OF	\$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
			21			

Town of Somerset Water District Appropriations

		Actual	Budget This Year as Amended	Budget Officers Tentative	Preliminary	
		Last Year		Budget	Budget	Adopted 2024
Account	Code	2022	2023	2024	2024	
Account	Code	2022	2020	2024	2027	
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	1					
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Passian In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund 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			
Totai		\$0.00	\$27,945.00	\$0.00	\$0,00	\$0.00
Budgetary Provisions	SW962	60.00	80.00	\$0.00	\$0.00	\$0.00
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses	The second second	\$394,075.00	\$519,958.00	\$551,039.00	\$551,039.00	\$551,537.00
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Town of Somerset Water District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	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	90.000,1000	4551,550.00	0001,000.00
Water Connection	0112112	40.00	0.00			<u> </u>
Charges	SW2144	\$2,780.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Interest and	10112111		J 2,333.33	-		
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
GELVICES IOI OTHER GOV IS.	0.12010	\$100,101.00	0100,100.00		***************************************	, , , , , , , , , , , , , , , , , , , ,
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	3440001	\$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	Ψ20,707.00	\$0.00	\$02,400.00	402, 100.00	0.00
Total Real Property Taxes	3441001	\$28,787.00	\$33,367.00	\$32,459.00	\$32,459.00	\$32,459.00
Total Real Property Taxes		420,707.00	400,007.00	302,100.00	V02,100.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Revenues		\$303,799.00	\$519,958.00	\$544,392.00	\$544,392.00	\$544,392.00
			Unexpended Balanc	e		
Unexpended Balance		\$90,276.00	\$0.00	\$6,647.00	\$6,647.00	\$7,145.00
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Town of Somerset

Fire Protection District

		Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
17475		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	+	2024		
Account	Code	2022	2023	2024	2024	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 Re	evenues and Unexpen	ded Balance		
Non Dist Tax	SF1120					-
Total Estimated Revenues	SF1120	60.00	20.00	PA 00	20.00	20.00
i otal estimated Kevenues		\$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	Ψ200,000.00	ΨΕΟυ,000.00	Ψ250,000.00
Total Real Property Tax		\$240,000.00	\$240,000.00	\$250,000.00	\$250,000.00	\$250,000.00
			1		V 200,000.00	4200,000:00
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
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Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Droliminan	
			+	_	Preliminary	Adopted
		Last Year	Amended	Budget	Budget	
Account	Code	2022	2023	2024	2024	2024
Special Items						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer	2222					
Contractual Exp.	\$\$1950.4	\$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	122					
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
			T			
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$33,506.00	\$34,109.00	\$31,524.00	\$31,524.00	\$31,524.00
E -vipment	SS8130.2	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
actual Exp.	SS8130.4	\$55,117.00	\$53,600.00	\$57,552.00	\$57,552.00	\$58,050.00
Total	000130.4	\$88,623.00	\$89,709.00	\$91,076.00	\$91,076.00	\$91,574.00
1014		755 ,020,00	(30),000	V 1,07 0,100	V	
			Undistributed		7.5	
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Employee Benefits		79 - 21				12.2
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SS9050.8		+	1		\$25.00
Disability Insurance Hospital and	SS9055.8	\$6.00	\$75.00	\$25.00	\$25.00	Ψ20,00
Medical Insurance	\$\$9060.8	\$31,310.00	\$34,123.00	\$47,000.00	\$47,000.00	\$47,000.00
	339060.6		The second secon		The second secon	\$66,514.00
Total		\$44,237.00	\$46,416.00	\$66,514.00	\$66,514.00	\$00,514.00
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Somerset-Barker Sewer District Appropriations

Account Code Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Syr70.6 Debt Payments to Public Authorities Serial Bonds Syr70.7 Statutory Bonds Syr70.7 Statutory Bonds Syr70.7 Capital Notes Syr70.7 Revenue Anticipation Syr70.7 Debt Payments to Syr70.7 Debt Payments to Syr70.7 Capital Notes Syr70.7 Capital Project	Last Code 203	st Year 2022	### Budget This Year as Amended 2023 Judistributed	\$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 \$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
Account Code Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Sy70.6 Revenue Anticipation Sy70.6 Public Authorities Serial Bonds Sy70.6 Interest Serial Bonds Sy70.7 Capital Notes Sy70.7 Capital Notes Sy70.7 Capital Notes Sy70.7 Capital Bonds Sy70.7 Capital Notes Sy70.7 Revenue Anticipation Sy70.7 Debt Payments to Public Authorities Sy770.7 Debt Payments to Public Authorities Sy770.7 Debt Payments to Public Authorities Sy770.7 Interfund Transfers Transfer to: Other Funds Capital Project	Last Code 203	\$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 \$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 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account Code Principal Serial Bonds Statutory Bonds Bond Anticipation Capital Notes Budget Notes Revenue Anticipation Serial Bonds Sy770.6 Public Authorities Sy780.6 Serial Bonds Sy780.6 Interest Serial Bonds Sy790.7 Statutory Bonds Sy790.7 Statutory Bonds Sy790.7 Capital Notes Sy790.7 Revenue Anticipation Sy770.7 Debt Payments to Sy770.7 Debt Payments to Sy770.7 Debt Payments to Public Authorities Sy770.7 Revenue Anticipation Sy770.7 Debt Payments to Public Authorities Sy770.7 Total Interfund Transfers Transfer to: Other Funds Capital Project	SS9710.6 \$0. SS9720.6 \$0. SS9720.6 \$0. SS9730.6 \$0. SS9740.6 \$0. SS9770.6 \$0. SS9770.7 \$0. SS9720.7 \$0. SS9730.7 \$0. SS9741.7 \$0. SS9750.7 \$0. SS9770.7 \$0. SS9780.7 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00
Debt Service Principal Serial Bonds Statutory Bonds Statutory Bonds Some Anticipation Capital Notes Sudget No	\$\$9710.6 \$0. \$\$9720.6 \$0. \$\$9720.6 \$0. \$\$9730.6 \$0. \$\$9740.6 \$0. \$\$9770.6 \$0. \$\$9770.6 \$0. \$\$9770.7 \$0. \$\$9720.7 \$0. \$\$9730.7 \$0. \$\$9730.7 \$0. \$\$9741.7 \$0. \$\$9770.7 \$0. \$\$9770.7 \$0. \$\$9780.7 \$0. \$\$9780.7 \$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 \$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 \$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
Principal Serial Bonds SS9710.6 Statutory Bonds SS9720.6 Bond Anticipation SS9730.6 Capital Notes SS9740.6 Budget Notes SS9750.6 Revenue Anticipation SS9770.6 Debt Payments to Public Authorities Public Authorities SS9780.6 Interest Serial Bonds SS9710.7 Statutory Bonds SS9720.7 Bond Anticipation SS9730.7 Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to Public Authorities Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9720.6 \$0.0 \$\$9730.6 \$0.0 \$\$9740.6 \$0.0 \$\$9750.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9999999 \$0.0	\$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 \$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	\$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
Principal Serial Bonds SS9710.6 Statutory Bonds SS9720.6 Bond Anticipation SS9730.6 Capital Notes SS9740.6 Budget Notes SS9750.6 Revenue Anticipation SS9770.6 Debt Payments to Public Authorities Public Authorities SS9780.6 Interest Serial Bonds SS9710.7 Statutory Bonds SS9720.7 Bond Anticipation SS9730.7 Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to Public Authorities Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9720.6 \$0.0 \$\$9730.6 \$0.0 \$\$9740.6 \$0.0 \$\$9750.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9999999 \$0.0	\$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 \$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 \$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
Principal Serial Bonds SS9710.6 Statutory Bonds SS9720.6 Bond Anticipation SS9730.6 Capital Notes SS9740.6 Budget Notes SS9750.6 Revenue Anticipation SS9770.6 Debt Payments to SS9780.6 Total Interest Serial Bonds Serial Bonds SS9710.7 Statutory Bonds SS9720.7 Bond Anticipation SS9730.7 Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to Public Authorities Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9720.6 \$0.0 \$\$9730.6 \$0.0 \$\$9740.6 \$0.0 \$\$9750.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9999999 \$0.0	\$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 \$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 \$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
Serial Bonds \$S9710.6 Statutory Bonds \$S9720.6 Bond Anticipation \$S9730.6 Capital Notes \$S9740.6 Budget Notes \$S9750.6 Revenue Anticipation \$S9770.6 Debt Payments to \$S9770.6 Public Authorities \$S9780.6 Total Interest Serial Bonds \$S9710.7 Statutory Bonds \$S9720.7 Bond Anticipation \$S9730.7 Capital Notes \$S9741.7 Budget Notes \$S9750.7 Revenue Anticipation \$S9770.7 Debt Payments to \$S9780.7 Public Authorities \$S9780.7 Total Interfund Transfers Transfer to: Other Funds Capital Project	\$\$9720.6 \$0.0 \$\$9730.6 \$0.0 \$\$9740.6 \$0.0 \$\$9750.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9999999 \$0.0	\$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 \$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 \$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
Statutory Bonds	\$\$9720.6 \$0.0 \$\$9730.6 \$0.0 \$\$9740.6 \$0.0 \$\$9750.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.6 \$0.0 \$\$9770.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9780.7 \$0.0 \$\$9999999 \$0.0	\$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 \$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 \$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
Separation Sep	\$\$9730.6 \$0. \$\$9740.6 \$0. \$\$9750.6 \$0. \$\$9770.6 \$0. \$\$9770.6 \$0. \$\$9780.6 \$0. \$\$9780.7 \$0. \$\$9730.7 \$0. \$\$9730.7 \$0. \$\$9741.7 \$0. \$\$9770.7 \$0. \$\$9770.7 \$0. \$\$9780.7 \$0.0 \$\$9780.7 \$0.0	\$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 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Capital Notes \$S9740.6 Budget Notes \$S9750.6 Revenue Anticipation \$S9770.6 Debt Payments to \$S9780.6 Total Interest Serial Bonds \$S9710.7 Statutory Bonds \$S9720.7 Bond Anticipation \$S9730.7 Capital Notes \$S9741.7 Budget Notes \$S9750.7 Revenue Anticipation \$S9770.7 Debt Payments to \$S9780.7 Public Authorities \$S9780.7 Total Interfund Transfers Transfer to: Other Funds Capital Project \$S9901.9	\$\$9740.6 \$0. \$\$9750.6 \$0. \$\$9770.6 \$0. \$\$9770.6 \$0. \$\$9780.6 \$0. \$\$9780.7 \$0. \$\$9730.7 \$0. \$\$9741.7 \$0. \$\$9750.7 \$0. \$\$9770.7 \$0. \$\$9780.7 \$0. \$\$9780.7 \$0. \$\$9780.7 \$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 \$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 \$0.00 \$0.00 \$0.00
Budget Notes	\$\$9750.6 \$0. \$\$9770.6 \$0. \$\$9770.6 \$0. \$\$9780.6 \$0. \$\$0. \$\$9710.7 \$0. \$\$9720.7 \$0. \$\$9730.7 \$0. \$\$9741.7 \$0. \$\$9750.7 \$0. \$\$9770.7 \$0. \$\$9780.7 \$0. \$\$9780.7 \$0. \$\$9780.7 \$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	\$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 \$0.00
Revenue Anticipation Debt Payments to Public Authorities SS9780.6 Total Interest Serial Bonds SS9710.7 Statutory Bonds SS9720.7 Bond Anticipation Capital Notes Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds Capital Project	\$\$9770.6 \$0.0 \$\$9780.6 \$0.0 \$\$0.0 \$\$9710.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9770.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$99901.9 \$0.0	\$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 \$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
Debt Payments to Public Authorities SS9780.6 Total Interest Serial Bonds SS9710.7 Statutory Bonds SS9720.7 Bond Anticipation Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds Capital Project	\$\$9780.6 \$0.1 \$\$0.1 \$\$9710.7 \$0.1 \$\$9720.7 \$0.1 \$\$9730.7 \$0.1 \$\$9741.7 \$0.1 \$\$9750.7 \$0.1 \$\$9770.7 \$0.1 \$\$9780.7 \$0.1 \$\$989901.9 \$0.1	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Public Authorities Total Interest Serial Bonds Ss9710.7 Statutory Bonds Ss9720.7 Bond Anticipation Capital Notes Ss9741.7 Budget Notes Ss9750.7 Revenue Anticipation Ss9770.7 Debt Payments to Public Authorities Ss9780.7 Total Interfund Transfers Transfer to: Other Funds Capital Project	\$0.0 \$\$9710.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$99901.9 \$0.0	\$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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
Interest Serial Bonds Serial Rotes Serial Ro	\$\$9710.7 \$0.0 \$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$980.7 \$0.0 \$\$9901.9 \$0.0	\$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 \$0.00 \$0.00	\$0.00 \$0.00
Serial Bonds \$S9710.7 Statutory Bonds \$S9720.7 Bond Anticipation \$S9730.7 Capital Notes \$S9741.7 Budget Notes \$S9750.7 Revenue Anticipation \$S9770.7 Debt Payments to \$S9780.7 Public Authorities \$S9780.7 Total Interfund Transfers \$S9901.9 Other Funds \$S9901.9 Capital Project \$S9901.9	\$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9901.9 \$0.0	\$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	
Serial Bonds \$S9710.7 Statutory Bonds \$S9720.7 Bond Anticipation \$S9730.7 Capital Notes \$S9741.7 Budget Notes \$S9750.7 Revenue Anticipation \$S9770.7 Debt Payments to \$S9780.7 Total \$S9780.7 Interfund Transfers \$S9780.7 Transfer to: \$S9901.9 Capital Project \$S9901.9	\$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9901.9 \$0.0	\$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	
Statutory Bonds	\$\$9720.7 \$0.0 \$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9901.9 \$0.0	\$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	
Bond Anticipation SS9730.7 Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9730.7 \$0.0 \$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$0.0 \$\$9901.9 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		Airi rara
Capital Notes SS9741.7 Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9741.7 \$0.0 \$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$\$9901.9 \$0.0 \$\$9950.9 \$11,25	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	φυ.υυ	\$0.00
Budget Notes SS9750.7 Revenue Anticipation SS9770.7 Debt Payments to SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9750.7 \$0.0 \$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$ 5.0 \$ 5.0 \$\$9901.9 \$0.0 \$\$9950.9 \$11,25	\$0.00 \$0.00 \$0.00	\$0.00	· ·	\$0.00	\$0.00
Revenue Anticipation SS9770.7 Debt Payments to SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9770.7 \$0.0 \$\$9780.7 \$0.0 \$0.0 \$\$9901.9 \$0.0 \$\$9950.9 \$11,25	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$\$9780.7 \$0.0 \$0.0 \$\$9901.9 \$0.0 \$\$9950.9 \$11,25	\$0.00	ψ0.00	\$0.00	\$0.00	\$0.00
Public Authorities SS9780.7 Total Interfund Transfers Transfer to: Other Funds SS9901.9 Capital Project	\$0.0 SS9901.9 \$0.0 SS9950.9 \$11,25	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		\$0.00	40.00	\$0.00
Total Interfund Transfers Transfer to: Other Funds Capital Project	\$0.0 SS9901.9 \$0.0 SS9950.9 \$11,25	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers Transfer to: Other Funds Capital Project	SS9901.9 \$0.0 SS9950.9 \$11,25	p0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to: Other Funds SS9901.9 Capital Project	SS9950.9 \$11,25		\$0.00	\$0.00	φυ.συ	40.00
Other Funds SS9901.9 Capital Project	SS9950.9 \$11,25	-		2019		
Capital Project	SS9950.9 \$11,25	1		- 79		
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funds SS9950.9 \$						
	\$11,28	1,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Total \$		1,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Budastan Bustalana						
Budgetary Provisions For Other Uses SS962	SS962 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0.0				
Total Appropriations						
And Other Uses \$2	\$225,3	5,380.00	\$294,867.00	\$318,342.00	\$318,342.00	\$318,840.00

Somerset-Barker Sewer District Estimated Revenues

			Budget	Budget Officers		
	-	Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2022	2023	2024	2024	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	502.122	\$ 0.00				
On Sewer Rents	SS2128	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -	502.20	\$1,000.00		, , , , , , , , , , , , , , , , , , ,	V 1,00001	* 1,======
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	332.01	**,000.00		.,		
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	50200	Q 0.00	40.00			******
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid for Operation and	302000	ψυ.ου	40.00	45.00	4.4.40	70.00
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	332801	\$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
	-		\$136,573.00	\$136,746.00	\$136,746.00	\$136,746.00
Special Assessments	SS1030	\$143,274.00	\$130,573.00	\$130,740.00	\$130,740.00	\$130,140.00
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
Total Hovelides		V 2.20,011.00	¥2003,7111100	<u> </u>		,
0.0			Jnexpended Balanc	9		
Harmandad Balanca		#494 PD	£44 202 00	\$20,512.00	\$20,512.00	\$21,010.00
Unexpended Balance		-\$431.00	\$14,393.00	\$20,512.00	\$20,512.00	\$21,010.00
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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	2022	2023	2024	2024	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				- 9		
Principal 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
		-	<u> </u>	· · · · · · · · · · · · · · · · · · ·		-
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
lake afound Tree-free						
Interfund Transfers						
Transfer To:	0.000000	****				
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						Š
and Other Uses	A PROPERTY OF THE PARTY OF THE	\$192,961.00	\$206,512.00	\$213,745.00	\$213,745.00	\$213,745.00
and Chiel 0303		Ψ102,301.90	\$200,012.00	92 13,7 75.00	φ <u>ε</u> ι υ ₁ 1 πυ.υυ	4×10,140,00
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			28	- internal and the second		

Town of Somerset Refuse and Garbage District Estimated Revenues

Account Reruse and Garbage Removal and Disposal Charges Interest and Earnings Refuse and Garbage Charges Total Estimated Revenues	Code SR2401 SR2130	Actual Last Year 2022 \$2,243.00	Budget This Year as Amended 2023 \$0.00	Budget Officers Tentative Budget 2024	Preliminary Budget 2024	Adopted 2024 \$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		312.553			
Total Real Property Taxes	Hilliam	\$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 Balanc	e		
Unexpended Balance	Cancelling	-\$5,776.00	\$0.00	\$5,853.00	\$5,853.00	\$5,853.00
			29			

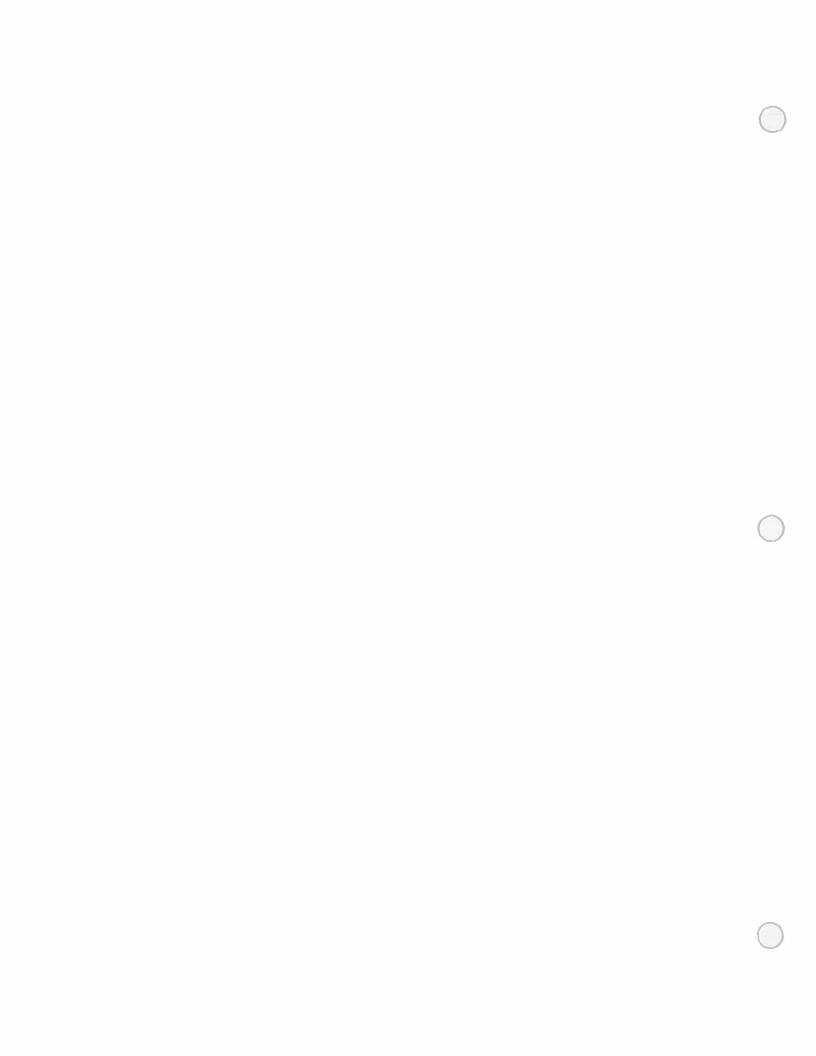
Unappropriated/Unreserved Balances

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2022	2023	2024	2024	2024
		Unappro	priated/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
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Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

	Officer - 2024		Salary
Supervisor (1)	· or	<u>\$</u> \$	18,922.00 838.00
Deputy Supervis Councilmen (4)		\$ \$	27,180.00
Town Clerk/RMC		\$	59,273.00
Superintendent of	of Highways	<u>\$</u>	71,379.00
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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	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions
13500	TOWN - GENERALLY	RPTL 406(1)	1	3,016,226
13650	VG - GENERALLY	RPTL 406(1)	υ τ	1,310,755
13800	SCHOOL DISTRICT	RPTL 408	2	17,729,245
14100	USA - GENERALLY	RPTL 400(1)	<u>.</u>	
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	-	4,764,151
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	6,207,358
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,592,642
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	ယ	1,206,038
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	C h	163,774
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	O 1	462,613
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	68	1,416,396
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	_	21,057
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	2,173,585
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	2,019,821
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	_	
41400	CLERGY	RPTL 460	-4	
41700	AGRICULTURAL BUILDING	RPTL 483	Co	
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	125	8,778,326
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	_	
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,863,781
41801	PERSONS AGE 65 OR OVER	RPTL 467	ယ	299,434
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	793,391
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	-	



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

Assessor's Report - 2023 - Prior Year File \$495 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 Total Exemptions Exclusive of System Exemptions: 42130 Totals: **Total System Exemptions:** Exemption Name FARM OR FOOD PROCESSING LABOR Statutory Authority **RPTL 483-d** Exemptions Number of 386 386 Total Equalized Value of Exemptions 57,192,689 57,192,689 600,189 Percent of Value Exempted 16.27 16.27 0.17 0.00

for municipal services. 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

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

C