# Town Budget

## For 2016

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 2016 Budget of the Town of Somerset as adopted by the Town Board on the 4th day of November 2015.

Dated: November 19, 2015

Tracy I. Carmer, RMC

Town Clerk

Town of Somerset

Summary of Town Budget

|      |   | Appropriations and Provisions | Less<br>Estimated | Less<br>Unexpended | Amount to    | Amount to Be  | Tax         |
|------|---|-------------------------------|-------------------|--------------------|--------------|---------------|-------------|
| Code | Fund  | For other Uses                | Revenues          | Balance            | from PILOT   | Raised by Tax | Rate        |
| Α    | General   | \$1,029,607.00                | \$109,350,00      | \$578,367.00       | \$230,560.00 | \$111,330.00  | 0.79740     |
| В    | General Outside Village                           | \$179,780.00                  | \$79,780.00       | \$100,000.00       | \$0.00       | \$0.00        | 0.00        |
| DB   | Highway-Outside Village                           | \$834,142.00                  | \$506,020.00      | \$328,122.00       | \$0.00       | \$0.00        | 0.00        |
|      |   | -                             |                   |                    |              |               |             |
| S    | Special Districts (List each District Separately) |                               |                   |                    |              |               |             |
| SL   | Lighting Districts                                | \$4,000 00                    | \$0.00            | \$0.00             | \$0.00       | \$4,000.00    | 0.45420     |
| SW   | Water Districts                                   | \$336,794.00                  | \$260,802.00      | \$0.00             | \$0.00       | \$75,992.00   |             |
| SF   | Fire Protection Districts                         | \$236,000.00                  | \$0.00            | \$0.00             | \$0.00       | \$236,000.00  | 0.54610     |
| SS   | Sewer Districts                                   | \$214,369.00                  | \$71,900.00       | \$0.00             | \$0.00       | \$142,469 00  |             |
| SR   | Refuse and Garbage Districts                      | \$157,000.00                  | \$137,692.00      | \$0.00             | \$0.00       | \$19,308.00   | 21_573/unit |
|      |   |                               | : = <i>i</i>      |                    |              |               | ,           |
|      |   |                               |                   | 3% = ===           |              | 9             | :           |
|      |   |                               | ř<br>E =          |                    | 22           |               |             |
|      |   |                               |                   |                    |              | 2             | ##<br>##    |
|      |   |                               | =                 | ± =                | †<br>I       |               |             |
|      | Totals  | \$2,991,692.00                | \$1,165,544.00    | \$1,006,489.00     | \$230,580.00 | \$589,099.00  |             |
|      |   |                               |                   |                    |              |               |             |

|                       | 1       | Actual      | Budget<br>This Year as | Budget Officers Tentative | Preliminary |             |
|-----------------------|---------|-------------|------------------------|---------------------------|-------------|-------------|
|                       |         | Last Year   | Amended                | Budget                    | Budget      | Adopted     |
| Announto              | Code    | 2014        | 2015                   | 2016                      | 2016        | 2016        |
| Accounts              | Code    | 2014        | 2013                   | 2010                      | 2010        |             |
| own Board             |         |             |                        |                           |             |             |
| Personal Services     | A1010.1 | \$24,384.00 | \$24,384.00            | \$24,812.00               | \$24,812.00 | \$24,812.00 |
| quipment              | A1010.2 | \$0.00      | \$350.00               | \$350.00                  | \$350.00    | \$350.00    |
| Contractual Exp.      | A1010.4 | \$12,063.00 | \$7,500.00             | \$7,500.00                | \$7,500.00  | \$7,500.00  |
| Total                 |         | \$36,447.00 | \$32,234.00            | \$32,662.00               | \$32,662.00 | \$32,662.00 |
|                       |         |             |                        |                           |             |             |
| lustices              |         |             |                        |                           |             |             |
| Personal Services     | A1110.1 | \$29,649.00 | \$30,242.00            | \$30,772.00               | \$30,772.00 | \$30,772.00 |
| Equipment             | A1110.2 | \$239.00    | \$350.00               | \$350.00                  | \$350.00    | \$350.00    |
| Contractual Exp.      | A1110.4 | \$2,903.00  | \$4,140.00             | \$6,700.00                | \$6,700.00  | \$6,700.00  |
| Total                 |         | \$32,791.00 | \$34,732.00            | \$37,822.00               | \$37,822.00 | \$37,822.00 |
|                       |         |             |                        |                           |             |             |
| Supervisor            | 44000 4 | 620 040 00  | 640.257.00             | \$40.764.00               | \$40,761.00 | \$40,761.00 |
| Personal Services     | A1220.1 | \$39,918.00 | \$40,357.00            | \$40,761.00               |             | \$500.00    |
| Equipment             | A1220.2 | \$0.00      | \$500.00               | \$500.00                  | \$500.00    | -           |
| Contractual Exp.      | A1220.4 | \$5,479.00  | \$5,000.00             | \$5,000.00                | \$5,000.00  | \$5,000.00  |
| Total                 |         | \$45,397.00 | \$45,857.00            | \$46,261.00               | \$46,261.00 | \$46,261.00 |
| Tax Collection        |         |             |                        |                           |             |             |
| Personal Services     | A1330.1 | \$6,733,00  | \$6,850,00             | \$6,970.00                | \$6,970.00  | \$6,970.00  |
|                       | A1330.1 | \$0.00      | \$280.00               | \$0.00                    | \$0.00      | \$0.00      |
| Equipment Sup         |         | \$1,513.00  | \$1,980.00             | \$2,300.00                | \$2,300.00  | \$2,300.00  |
| Contractual Exp.      | A1330.4 |             |                        | \$9,270.00                | \$9,270.00  | \$9,270.00  |
| Total                 |         | \$8,246.00  | \$9,110.00             | \$3,270.00                | \$3,210.00  | 40,270.00   |
| Assessors             |         |             |                        |                           |             |             |
| Personal Services     | A1355.1 | \$2,052.00  | \$1,544.00             | \$1,520.00                | \$1,520.00  | \$1,520.00  |
| Equipment             | A1355.2 | \$0.00      | \$600.00               | \$275.00                  | \$275.00    | \$275.00    |
| Contractual Exp       | A1355.4 | \$22,626.00 | \$24,989.00            | \$29,005.00               | \$29,005.00 | \$29,005.00 |
|                       |         | \$0.00      |                        |                           |             |             |
| Total                 |         | \$24,678.00 | \$27,133.00            | \$30,800.00               | \$30,800.00 | \$30,800.00 |
|                       |         |             |                        |                           |             |             |
| Town Clerk            |         | 444 750 00  | 004 040 00             | 660,000,00                | EC2 002 00  | 462 002 UL  |
| Personal Services     | A1410.1 | \$60,759.00 | \$61,813.00            | \$62,902.00               | \$62,902.00 | \$62,902.00 |
| Equipment             | A1410.2 | \$0.00      | \$1,020.00             | \$600.00                  | \$600.00    | \$600.00    |
| Contractual Exp.      | A1410.4 | \$7,053.00  | \$5,235.00             | \$6,000.00                | \$6,000.00  | \$6,000.00  |
| Total                 |         | \$67,812.00 | \$68,068.00            | \$69,502.00               | \$69,502.00 | \$69,502.00 |
| Attorney              | 1 0     |             |                        |                           |             |             |
| Personal Services     | A1420.1 | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Equipment             | A1420.2 | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Contractual Exp.      | A1420.4 | \$60,049.00 | \$47,940.00            | \$45,000.00               | \$45,000.00 | \$45,000.00 |
| Total                 | A174U.4 | \$60,049.00 | \$47,940.00            | \$45,000.00               | \$45,000.00 | \$45,000.00 |
| T Otal                |         | 440,070,00  | 4 1134 14144           | ,,.                       | 25 V        |             |
| Contract Negotiations |         |             |                        |                           |             |             |
| Contractual Exp.      | A1430.4 | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Total                 |         | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Engineer              |         |             |                        |                           |             |             |
| Personal Services     | A1440.1 | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Equipment             | A1440.2 | \$0.00      | \$0.00                 | \$0.00                    | \$0.00      | \$0.00      |
| Contractual Exp.      | A1440.4 | \$10,620.00 | \$20,000.00            | \$15,000.00               | \$15,000.00 | \$15,000.0  |
|                       |         | \$10,620.00 | \$20,000.00            | \$15,000.00               | \$15,000.00 | \$15,000.0  |

|   | d .     | 6 6                             | Budget                          | Budget Officers                 | )                               |                                 |
|---|---------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|   |         | Actual                          | This Year as                    | Tentative                       | Preliminary                     |                                 |
|   |         | Last Year                       | Amended                         | Budget                          | Budget                          | Adopted                         |
| Accounts                                  | Code    | 2014                            | 2015                            | 2016                            | 2016                            | 2016                            |
|   |         | Gen                             | eral Government Su              | pport                           |                                 |                                 |
|   | i i     | Gen                             | erai Government ou              | pport                           |                                 |                                 |
| Elections                                 |         |                                 |                                 |                                 | 825                             |                                 |
| 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 | \$197.00                        | \$350.00                        | \$300.00                        | \$300.00                        | \$300.00                        |
| Total                                     |         | \$197.00                        | \$350.00                        | \$300.00                        | \$300.00                        | \$300.00                        |
| Records Management                        |         |                                 |                                 |                                 |                                 |                                 |
| Personal Services                         | A1460.1 | \$3,874.00                      | \$3,952.00                      | \$4,022.00                      | \$4,022.00                      | \$4,022.00                      |
| Equipment                                 | A1460.2 | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          |
| Contractual Exp.                          | A1460.4 | \$224.00                        | \$500.00                        | \$500.00                        | \$500.00                        | \$500.00                        |
| Total                                     |         | \$4,098.00                      | \$4,452.00                      | \$4,522.00                      | \$4,522.00                      | \$4,522.00                      |
|   |         |                                 |                                 |                                 |                                 |                                 |
| Buildings                                 |         |                                 |                                 |                                 |                                 |                                 |
| Personal Services                         | A1620.1 | \$23,931.00                     | \$16,460.00                     | \$16,748.00                     | \$16,748.00                     | \$16,748.00                     |
| quipment                                  | A1620.2 | \$0.00                          | \$4,000.00                      | \$2,500.00                      | \$2,500.00                      | \$2,500.00                      |
| Contractual Exp.                          | A1620.4 | \$34,509.00                     | \$31,440.00                     | \$32,400.00                     | \$32,400.00                     | \$32,400.00                     |
| Total                                     |         | \$58,440.00                     | \$51,900.00                     | \$61,648.00                     | \$51,648.00                     | \$51,648.00                     |
| Central Store Room                        |         |                                 |                                 |                                 |                                 |                                 |
| Personal Services                         | A1660.1 | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          |
| quipment                                  | A1660.2 | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          |
| Contractual Exp.                          | A1660.4 | \$611.00                        | \$1,500.00                      | \$1,500.00                      | \$1,500.00                      | \$1,500.00                      |
| Total                                     |         | \$611.00                        | \$1,500.00                      | \$1,500.00                      | \$1,500.00                      | \$1,500.00                      |
| Same a Maluraturu                         |         |                                 |                                 | 1 5                             |                                 |                                 |
| Central Printing                          | 3 1     |                                 |                                 |                                 | 4.                              |                                 |
| and Mailing                               | 440704  | 60.00                           | 60.00                           | eo oo                           |                                 | E0 00                           |
| 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.  Total                   | A1670.4 | \$3,387.00<br><b>\$3,387.00</b> | \$2,500.00<br><b>\$2,500.00</b> | \$2,500.00<br><b>\$2,500.00</b> | \$2,500.00<br><b>\$2,500.00</b> | \$2,500.00<br><b>\$2,500.00</b> |
|   |         |                                 | ,_,                             | V.,                             | •-,                             | <b>V,</b>                       |
| Special Items                             |         |                                 |                                 |                                 |                                 |                                 |
| Inallocated Insurance                     | A1910.4 | \$42,736.00                     | \$55,000.00                     | \$56,100.00                     | \$56,100.00                     | \$56,100.00                     |
| Municipal Association Dues                | A1920.4 | \$1,100.00                      | \$1,100.00                      | \$1,100.00                      | \$1,100.00                      | \$1,100.00                      |
| Taxes and Assessments                     | A1950.4 | \$1,128.00                      | \$1,500.00                      | \$1,250.00                      | \$1,250.00                      | \$1,250.00                      |
| AES Litigation                            | A1989.4 | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          | \$0.00                          |
| Contingent                                | A1990.4 | \$25,000.00                     | \$25,000.00                     | \$30,000.00                     | \$30,000.00                     | \$30,000.00                     |
|   |         |                                 |                                 |                                 |                                 |                                 |
| Total                                     |         | \$69,964.00                     | \$82,600.00                     | \$88,450.00                     | \$88,450.00                     | \$88,450.00                     |
| Total General                             |         |                                 |                                 |                                 |                                 |                                 |
| Government Support                        |         | \$422,737.00                    | \$428,376.00                    | \$435,237.00                    | \$435,237.00                    | \$435,237.00                    |
| 70-10-10-10-10-10-10-10-10-10-10-10-10-10 |         |                                 | 3                               |                                 |                                 |                                 |

| Accounts                     | Code    | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers<br>Tentative<br>Budget<br>2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
|------------------------------|---------|-----------------------------|---|--|-------------------------------|-----------------|
|                              |         |                             | Public Safety                             |  |                               |                 |
|                              | A 4     |                             | T done durety                             |  | 9.                            |                 |
| Police                       |         |                             |   |  |                               |                 |
| Personal Services            | A3120.1 | \$43,036.00                 | \$40,800.00                               | \$41,514.00                                    | \$41,514.00                   | \$41,514.00     |
| quipment                     | A3120.2 | \$902.00                    | \$11,000 00                               | \$3,000.00                                     | \$3,000.00                    | \$3,000.00      |
| Contractual Exp.             | A3120.4 | \$16,221.00                 | \$11,000.00                               | \$12,000.00                                    | \$12,000.00                   | \$12,000.00     |
| Total                        |         | \$60,159.00                 | \$62,800.00                               | \$56,514.00                                    | \$56,514.00                   | \$56,514.00     |
|                              |         |                             |   | I.   |                               |                 |
| raffic Control               | A3310.1 | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00          |
| ersonal Services<br>quipment | A3310.1 | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00          |
| Contractual Exp.             | A3310.2 | \$526.00                    | \$10,000.00                               | \$0.00   | \$0.00                        | \$0.00          |
| Total                        | 710310  | \$526.00                    | \$10,000.00                               | \$0.00   | \$0.00                        | \$0.00          |
|                              |         |                             |   |  |                               |                 |
| Control Of Dogs              | 8 1     |                             |   |  |                               |                 |
| Personal Services            | A3510.1 | \$9,000.00                  | \$9,690 00                                | \$9,860.00                                     | \$9,860.00                    | \$9,860.00      |
| quipment                     | A3510.2 | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00          |
| Contractual Exp.             | A3510.4 | \$6,468.00                  | \$6,668.00                                | \$7,000.00                                     | \$7,000.00                    | \$7,000.00      |
| Total                        |         | \$15,468.00                 | \$16,358.00                               | \$16,860.00                                    | \$16,860.00                   | \$16,860.00     |
| Other Home & Community       |         |                             |   |  |                               |                 |
| 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          |
|                              |         |                             |   |  |                               |                 |
|                              |         | 670 450 00                  | 600 450 50                                | 870 274 00                                     | 672 274 08                    | 672 274 00      |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         | \$76,153.00                 | \$89,158.00                               | \$73,374.00                                    | \$73,374.00                   | \$73,374.00     |
| Total Public Safety          |         |                             |   |  |                               | \$73,374.00     |
| Total Public Safety          |         |                             |   |  |                               | \$73,374.00     |
| Total Public Safety          |         |                             |   |  |                               | \$73,374.00     |
|                              |         |                             |   |  |                               | \$73,374.00     |
| Total Public Safety          |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               | \$73,374.00     |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |
|                              |         |                             |   |  |                               |                 |

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

|                      |                      | Actual   | Budget<br>This Year as | Budget Officers Tentative | Preliminary  |             |
|----------------------|----------------------|--|------------------------|---------------------------|--|-------------|
|                      |                      | Last Year  | Amended                | Budget                    | Budget   | Adopted     |
| Accounts             | Code                 |  |                        |                           | 2016   | 2016        |
| Accounts             | Code                 | 2014   | 2015                   | 2016                      | 2016   | 2016        |
|                      |                      |  | Transportation         |                           |  |             |
| Supt. Of Highways    |                      |  |                        |                           |  |             |
| Personal Services    | A5010.1              | \$57,084.00  | \$61,023.00            | \$62,330.00               | \$62,330.00  | \$62,330.00 |
| quipment             | A5010.2              | \$0.00   | \$0.00                 | \$0.00                    | \$0.00   | \$0.00      |
| Contractual Exp.     | A5010.4              | \$982.00   | \$1,250.00             | \$1,250.00                | \$1,250.00   | \$1,250.00  |
| Total                |                      | \$58,066.00  | \$62,273.00            | \$63,580.00               | \$63,580.00  | \$63,580.00 |
|                      |                      |  |                        |                           |  |             |
| Sarage               | 사람 사람                |  |                        |                           |  | 6           |
| Personal Services    | A5132.1              | \$0.00   | \$0.00                 | \$0.00                    | \$0.00   | \$0.00      |
| Equipment            | A5132.2              | \$0.00   | \$500.00               | \$500.00                  | \$500.00   | \$500.00    |
| Contractual Exp.     | A5132.4              | \$21,516.00  | \$20,000.00            | \$20,000.00               | \$20,000.00  | \$20,000.00 |
| Total                |                      | \$21,516.00  | \$20,500.00            | \$20,500.00               | \$20,500.00  | \$20,500.00 |
| Street Lighting      |                      |  |                        |                           |  |             |
| Contractual Exp.     | A5182.4              | \$7,964.00   | \$10,000.00            | \$9,000.00                | \$9,000.00   | \$9,000.00  |
| Total                |                      | \$7,964.00   | \$10,000.00            | \$9,000.00                | \$9,000.00   | \$9,000.00  |
|                      | FALLER APRIVATION OF | Salar Sa |                        |                           | No. 2 per alleman de la constitución de Chier Calver | 1200        |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  | ty =                   |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      | 1 - 0                |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
| Total Transportation |                      | \$87,546.00  | \$92,773.00            | \$93,080.00               | \$93,080.00  | \$93,080.00 |
|                      | * 4                  |  | 0.0                    |                           |  |             |
|                      |                      |  | F6 = 8                 |                           |  |             |
|                      |                      |  | roim — i               |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      | 12                   |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
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|                      |                      |  |                        | = 1                       |  |             |
|                      | 1 1                  |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  | N                      |                           |  |             |
|                      |                      |  |                        | -                         |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  | 6 = = ==               |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  | 9                      |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      | 9 = = 0              |  |                        | = =                       |  |             |
|                      | j                    |  |                        |                           |  |             |
|                      | 8 9                  |  | 51 3                   |                           |  |             |
|                      |                      |  | į.                     |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      |                      |  |                        |                           |  |             |
|                      | 5.0                  |  |                        |                           |  |             |

| Accounts                       | Code    | Actual<br>Last Year<br>2014 | This Year as<br>Amended<br>2015 | Tentative<br>Budget<br>2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
|--------------------------------|---------|-----------------------------|---------------------------------|-----------------------------|-------------------------------|-----------------|
|                                |         | Econom                      | ic Assistance and Op            | portunity                   | )                             |                 |
| ublicity                       |         |                             |                                 |                             |                               |                 |
| ersonal Services               | A6410.1 | \$0.00                      | \$0.00                          | \$0.00                      | \$0.00                        | \$0.00          |
| quipment                       | A6410.2 | \$0.00                      | \$0.00                          | \$0.00                      | \$0.00                        | \$0.00          |
| ontractual Exp                 | A6410.4 | \$5,207.00                  | \$6,000.00                      | \$6,000.00                  | \$6,000.00                    | \$6,000.00      |
| Total                          |         | \$5,207.00                  | \$6,000.00                      | \$6,000.00                  | \$6,000.00                    | \$6,000.00      |
| (III 45 700 (A 1 1 1 1 1 1 1 ) |         | 7.3.4.4.                    |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
| eterans Services *             |         |                             |                                 |                             |                               |                 |
| ersonal Services               | A6510.1 | \$0.00                      | \$0.00                          | \$0.00                      | \$0.00                        | \$0.00          |
| quipment                       | A6510.2 | \$0.00                      | \$0.00                          | \$0.00                      | \$0.00                        | \$0.00          |
| ontractual Exp.                | A6510.4 | \$1,400.00                  | \$1,400.00                      | \$1,400.00                  | \$1,400.00                    | \$1,400.00      |
| Total                          |         | \$1,400.00                  | \$1,400.00                      | \$1,400.00                  | \$1,400.00                    | \$1,400.00      |
| The second state of the second |         |                             |                                 |                             |                               |                 |
| Total Economic Assistance      |         |                             | 47 400 00                       | 67 400 00                   | \$7,400.00                    | \$7,400.00      |
| and Opportunity                |         | \$6,607.00                  | \$7,400.00                      | \$7,400.00                  | \$7,400.00                    | \$1,400.00      |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                | 2       |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             | 200                             |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                |         |                             |                                 |                             |                               |                 |
|                                | 105     |                             |                                 |                             |                               |                 |

|  |         | Actual      | Budget<br>This Year as | Budget Officers<br>Tentative | Preliminary |                                 |
|--|---------|-------------|------------------------|------------------------------|-------------|---------------------------------|
|  |         | Last Year   | Amended                | Budget                       | Budget      | Adopted                         |
| Accounts   | Code    | 2014        | 2015                   | 2016                         | 2016        | 2016                            |
|  |         |             | Culture - Recreation   |                              |             |                                 |
| Recreation   |         |             |                        |                              |             |                                 |
| Administration   | A7020.1 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| ersonal Services<br>Equipment  | A7020.1 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp.   | A7020.4 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Total  | A70204  | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| A STATE OF THE STA |         |             |                        |                              |             |                                 |
| arks *   |         |             |                        |                              |             |                                 |
| Personal Services  | A7110.1 | \$41,906.00 | \$29,780.00            | \$30,302.00                  | \$30,302.00 | \$30,302.00                     |
| quipment   | A7110.2 | \$275.00    | \$500.00               | \$500.00                     | \$500.00    | \$500.00                        |
| Contractual Exp.   | A7110.4 | \$6,931.00  | \$7,200.00             | \$6,930.00                   | \$6,930.00  | \$6,930.00                      |
| Total  |         | \$49,112.00 | \$37,480.00            | \$37,732.00                  | \$37,732.00 | \$37,732.00                     |
|  | 1 = b   |             |                        |                              |             |                                 |
| Youth Program *  | 1       |             | 12 = 1                 |                              |             |                                 |
| Personal Services  | A7310.1 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Equipment  | A7310.2 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp.   | A7310.4 | \$6,200.00  | \$6,200.00             | \$6,200.00                   | \$6,700.00  | \$6,700.00<br>\$6,700.00        |
| Total  |         | \$6,200.00  | \$6,200.00             | \$6,200.00                   | \$6,700.00  | \$6,700.00                      |
| listorian  |         |             |                        |                              | -           |                                 |
| Personal Services  | A7510.1 | \$4,913.00  | \$5,011.00             | \$5,099.00                   | \$5,099.00  | \$5,099.00                      |
| Equipment  | A7510.2 | \$0.00      | \$230.00               | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp.   | A7510.4 | \$425.00    | \$1,000.00             | \$500.00                     | \$500.00    | \$500.00                        |
| Total  |         | \$5,338.00  | \$6,241.00             | \$5,599.00                   | \$5,599.00  | \$5,599.00                      |
| Historical Property  | 1 1     |             |                        |                              |             |                                 |
| Personal Services  | A7520.1 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Equipment  | A7520.2 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp.   | A7520.4 | \$7,600.00  | \$7,752.00             | \$7,752.00                   | \$7,752.00  | \$7,752.00                      |
| Total  |         | \$7,600.00  | \$7,752.00             | \$7,752.00                   | \$7,752.00  | \$7,752.00                      |
|  |         |             |                        |                              |             |                                 |
| Celebrations   |         | .707        | 27 =                   |                              |             | ***                             |
| Personal Services  | A7550.1 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Equipment  | A7550.2 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp  | A7550.4 | \$2,000 00  | \$1,200.00             | \$2,000.00                   | \$2,000.00  | \$2,000.00<br><b>\$2,000.00</b> |
| Total  |         | \$2,000.00  | \$1,200.00             | \$2,000.00                   | \$2,000.00  | \$2,000.00                      |
| Adult Recreation   |         |             |                        |                              |             |                                 |
| Personal Services  | A7620.1 | \$7,439.00  | \$6,894.00             | \$7.015.00                   | \$7,015.00  | \$7,015.00                      |
| Equipment  | A7620.2 | \$0.00      | \$0.00                 | \$0.00                       | \$0.00      | \$0.00                          |
| Contractual Exp.   | A7620.4 | \$9,500.00  | \$10,000.00            | \$10,000.00                  | \$10,000.00 | \$10,000.00                     |
| Total  |         | \$16,939.00 | \$16,894.00            | \$17,015.00                  | \$17,015.00 | \$17,015.00                     |
|  |         |             |                        |                              |             |                                 |
|  |         |             |                        |                              |             |                                 |
|  |         |             |                        |                              |             |                                 |
|  | 1 3     |             |                        |                              |             |                                 |
|  |         |             |                        |                              |             |                                 |
| Total Culture - Recreation   |         | \$87,189.00 | \$75,767.00            | \$76,298.00                  | \$76,798.00 | \$76,798.00                     |
|  |         | * *         | 7                      | * 11.5155                    |             |                                 |

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

|  | 1        | Actual       | Budget<br>This Year as | Budget Officers Tentative | Preliminary        |                           |
|--|----------|--------------|------------------------|---------------------------|--------------------|---------------------------|
|  |          | Last Year    | Amended                | Budget                    | Budget             | Adopted                   |
| Accounts   | Code     | 2014         | 2015                   | 2016                      | 2016               | 2016                      |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |          |              |                        |                           |                    |                           |
|  |          | Home         | and Community Se       | rvices                    |                    |                           |
|  |          |              |                        | = "                       |                    |                           |
| Refuse and Garbage **  |          |              |                        |                           |                    |                           |
| Personal Services  | A8160.1  | \$0,00       | \$0.00                 | \$0.00                    | \$0.00             | \$0.00                    |
| Equipment  | A8160.2  | \$0.00       | \$0.00                 | \$0.00                    | \$0.00             | \$0.00                    |
| Contractual Exp.   | A8160.4  | \$1,319.00   | \$2,000.00             | \$2,000.00                | \$2,000.00         | \$2,000.00                |
| Total  |          | \$1,319.00   | \$2,000.00             | \$2,000.00                | \$2,000.00         | \$2,000.00                |
| O. c. ballion  |          |              |                        |                           |                    |                           |
| Drainage   |          |              |                        |                           |                    |                           |
| Personal Services  | A8540.1  | \$0.00       | \$0.00                 | \$0.00                    | \$0.00             | \$0.00                    |
| Equipment  | A8540.2  | \$0.00       | \$0.00                 | \$0.00                    | \$0.00             | \$0.00                    |
| Contractual Expenses   | A8540.4  | \$0.00       | \$0.00                 | \$15,000.00               | \$15,000.00        | \$15,000.00               |
| Total  |          | \$0.00       | \$0.00                 | \$15,000.00               | \$15,000.00        | \$15,000.00               |
|  |          |              |                        |                           |                    |                           |
| Economic Development   |          |              |                        |                           |                    |                           |
| Economic Development   | A8687.0  |              | \$13,360.00            | \$14,000.00               | \$14,000.00        | \$14,000.00               |
|  |          | \$0.00       | \$13,360.00            | \$14,000.00               | \$14,000.00        | \$14,000.00               |
| And the Partie of Lands and the Lands and th |          |              |                        |                           |                    |                           |
| Cemeteries   |          |              |                        |                           |                    |                           |
| Personal Services  | A8810.1  | \$35,481.00  | \$29,780.00            | \$30,302.00               | \$30,302.00        | \$30,302.00               |
| Equipment  | A8810.2  | \$275.00     | \$500.00               | \$500.00                  | \$500.00           | \$500.00                  |
| Contractual Exp.   | A8810.4  | \$4,242.00   | \$4,500.00             | \$4,310.00                | \$4,310.00         | \$4,310.00                |
| Total  |          | \$39,998.00  | \$34,780.00            | \$35,112.00               | \$35,112.00        | \$35,112.00               |
| ==   |          |              |                        |                           |                    |                           |
| Niagara Community Action   |          |              |                        |                           |                    |                           |
| Program  | A8989.4  | \$2,000.00   | \$2,500.00             | \$2,500.00                | \$2,500.00         | \$2,500.00                |
| Total  |          | \$2,000.00   | \$2,500.00             | \$2,500.00                | \$2,500.00         | \$2,500.00                |
|  |          |              |                        |                           |                    |                           |
| Total Home and Community   |          |              |                        |                           |                    |                           |
| Services   |          | \$43,317.00  | \$52,640.00            | \$68,612.00               | \$68,612.00        | \$68,612.00               |
|  |          |              |                        |                           |                    |                           |
|  | 8 -      |              | Undistributed          |                           |                    |                           |
| E-malayee Demofits   |          |              |                        |                           |                    |                           |
| Employee Benefits  | A0010 0  | #2E 000 00   | ¢47.040.00             | ¢49,000,00                | \$48,000.00        | \$49 000 00               |
| State Retirement   | A9010.8  | \$25,000.00  | \$47,019.00            | \$48,000.00               |                    | \$48,000.00<br>\$8,000.00 |
| Fire and Police Retirement   | A9015.8  | \$0.00       | \$7,566.00             | \$8,000.00                | \$8,000.00         |                           |
| Social Security  | A9030.8  | \$29,802.00  | \$28,152.00            | \$28,606.00               | \$28,606.00        | \$28,606.00               |
| Worker's Comp  | A9040.8  | \$59,347.00  | \$65,000.00            | \$65,000.00               | \$65,000.00        | \$65,000.00<br>\$0.00     |
| Life Insurance   | A9045.8  | \$0.00       | \$0.00                 | \$0.00                    | \$0.00             |                           |
| Unemployment Insurance   | A9050.8  | \$0.00       | \$0.00                 | \$0.00                    | \$0.00<br>\$500.00 | \$0.00<br>\$500.00        |
| Disability Insurance   | A9055.8  | \$360.00     | \$500.00               | \$500.00                  |                    | \$500,00<br>\$125,000.00  |
| Hospital and Medical Insurance   | A9060.8  | \$97,656.00  | \$121,000.00           | \$125,000.00              | \$125,000.00       |                           |
| Total  |          | \$212,165.00 | \$269,237.00           | \$275,106.00              | \$275,106.00       | \$275,106.00              |
| 000000000000000000000000000000000000000  | S == = + |              | 1 - 2                  |                           |                    |                           |
|  | -        |              |                        |                           |                    |                           |
|  | 2        |              |                        |                           |                    |                           |
|  |          |              |                        |                           |                    |                           |
|  |          |              |                        |                           |                    |                           |
|  |          |              |                        |                           |                    |                           |
| 111  |          |              |                        |                           |                    |                           |
| i  |          |              | 8                      |                           |                    |                           |

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

| Debt Service Principal   Serial Bonds   | udget Budget Adopted                 |
|---|--------------------------------------|
| Debt Service Principal   Serial Bonds   | 2010                                 |
| Serial Bonds  |                                      |
| Sept   Service Principal   Serial Bonds   A9710.6   \$0.00  |                                      |
| A9710.6   S0.00   S0  |                                      |
| Serial Bonds  |                                      |
| Statutory Bonds   | 0.00 \$0.00 \$0.00                   |
| A9730.6   \$0.00   \$0   | 0.00 \$0.00 \$0.00                   |
| Capital Notes         A9740.6         \$0.00   | 0.00 \$0.00 \$0.00                   |
| Agraget Notes   | 0.00 \$0.00 \$0.00                   |
| Tax Anticipation  | 0.00 \$0.00 \$0.00                   |
| Revenue Anticipation A9770.6 \$0.00 \$ | 0.00 \$0.00 \$0.00                   |
| Public Authorities  | 0.00 \$0.00 \$0.00                   |
| Public Authorities         A9780.6         \$0.00         \$0.00           Installment Purchase         A9785.6         \$0.00         \$0.00           Total         \$0.00         \$0.00         \$0.00           Interest           Serial Bonds         A9710.7         \$0.00   | 0.00                                 |
| No.00   Solution   S  | 0.00 \$0.00 \$0.00                   |
| Total         \$0.00         \$0.00           Interest         Serial Bonds         A9710.7         \$0.00  |                                      |
| ### April   |                                      |
| Serial Bonds         A9710.7         \$0.00  | 0.00 \$0.00 \$0.00                   |
| Serial Bonds         A9710.7         \$0.00  |                                      |
| Statutory Bonds       A9720.7       \$0.00 <td>N</td>  | N                                    |
| Bond Anticipation         A9730.7         \$0.00         \$0.00           Capital Notes         A9740.7         \$0.00         \$0.00           Budget Notes         A9750.7         \$0.00         \$0.00           Fax Anticipation         A9760.7         \$0.00         \$0.00           Revenue Anticipation         A9770.7         \$0.00         \$0.00           Debt Payments to         Public Authorities         A9780.7         \$0.00         \$0.00           Installment Purchase         A9785.7         \$0.00         \$0.00   | 50.00 \$0.00 \$0.00                  |
| Capital Notes       A9740.7       \$0.00   | \$0.00 \$0.00 \$0.00                 |
| Budget Notes         A9750.7         \$0.00  | 50.00 \$0.00 \$0.00                  |
| Fax Anticipation         A9760.7         \$0.00 <td>0.00 \$0.00 \$0.00</td>  | 0.00 \$0.00 \$0.00                   |
| Revenue Anticipation         A9770.7         \$0.00         \$0.00         \$0.00           Debt Payments to         Public Authorities         A9780.7         \$0.00         \$0.00         \$0.00           Installment Purchase         A9785.7         \$0.00         \$0.00         \$0.00  | \$0.00 \$0.00 \$0.00                 |
| Debt Payments to         Public Authorities         A9780.7         \$0.00         \$0.00         \$0.00           Installment Purchase         A9785.7         \$0.00         \$0.00         \$0.00  | 50.00 \$0.00 \$0.00                  |
| Public Authorities         A9780.7         \$0.00         \$0.00         \$0.00           Installment Purchase         A9785.7         \$0.00         \$0.00         \$0.00   | 0.00 \$0.00 \$0.00                   |
| nstallment Purchase A9785.7 \$0.00 \$0.00   |                                      |
|   | 50.00 \$0.00 \$0.00                  |
| T-4-1   | \$0.00 \$0.00                        |
| Total \$0.00 \$0.00   | \$0.00 \$0.00 \$0.00                 |
|   |                                      |
| Interfund Transfers   |                                      |
| Transfer To:  |                                      |
| Other Funds A9901.9 \$0.00 \$0.00   | \$0.00 \$0.00 \$0.00                 |
| Capital Project Fund A9950.9 \$0.00 \$0.00  | \$0.00 \$0.00 \$0.00                 |
| Contributions to Other Funds A9961.9 \$0.00 \$0.00  | \$0.00 \$0.00 \$0.00                 |
| Total \$0.00 \$0.00   | \$0.00 \$0.00 \$0.00                 |
|   |                                      |
| Total Appropriations \$935,714.00 \$1,015,351.00 \$1,0  | 29,107.00 \$1,029,607.00 \$1,029,607 |
|   |                                      |
| Budgetary Provisions  |                                      |
| For Other Uses A962 \$0.00 \$0.00   | \$0.00 \$0.00 \$0.00                 |
| the state of the s  | - 4                                  |
| Total Appropriations  |                                      |
| CONTRACTOR AND  | 29,107.00 \$1,029,607.00 \$1,029,607 |
|   |                                      |
|   |                                      |
| 60 )0 E1 ()   |                                      |
|   |                                      |
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|   | ii ii                                |
|   |                                      |

#### General Fund Estimated Revenues

|                                   | 10 III | Actual<br>Last Year | Budget This Year as Amended | Budget Officers<br>Tentative<br>Budget | <ul> <li>Preliminary</li> <li>Budget</li> </ul> | Adopted     |
|-----------------------------------|--------|---------------------|-----------------------------|--|---|-------------|
| Account                           | Code   | 2014                | 2015                        | 2016                                   | 2016  | 2016        |
| Account                           | Cone   | 2014                | 2013                        | 2010                                   | 2010  |             |
| Other Tax Items                   |        |                     |                             |  |   |             |
| nterest and Penalties             |        |                     |                             |  |   |             |
| on real Prop. Taxes               | A1090  | \$3,488.00          | \$3,500.00                  | \$3,500.00                             | \$3,500 00                                      | \$3,500.00  |
| Non Property Tax *                |        |                     |                             |  |   |             |
| Distribution by County            | A1120  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
|                                   | 1979   |                     |                             |  |   |             |
| Departmental Income               |        |                     |                             |  |   |             |
| Tax Collection Fees               |        |                     |                             |  |   |             |
| (Not Interest on Taxes)           | A1232  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Clerk Fees                        | A1255  | \$1,190.00          | \$1,000.00                  | \$1,000.00                             | \$1,000.00                                      | \$1,000.00  |
| Police Fees *                     | A1520  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Public Pound Charges -            |        |                     |                             |  |   |             |
| Dog Control Fees                  | A1550  | \$690.00            | \$700.00                    | \$700.00                               | \$700.00  | \$700.00    |
| Safety Insp. Fees *               | A1560  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Park and Recreation Charges       | A2001  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Other Culture & Recreation Income |        | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Zoning Fees *                     | A2110  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Planning Board Fees *             | A2115  | \$0.00              | \$0.00                      | \$0.00                                 | \$0,00  | \$0.00      |
| Garbage Removal and               |        |                     |                             |  |   |             |
| Disposal Charges                  | A2130  | \$865.00            | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Sale of Cemetery Lots             | A2190  | \$3,300.00          | \$3,000.00                  | \$5,000.00                             | \$5,000.00                                      | \$5,000 00  |
| Charge for Cemetery               |        |                     |                             |  |   |             |
| Services                          | A2192  | \$4,362.00          | \$2,500.00                  | \$5,000.00                             | \$5,000.00                                      | \$5,000.00  |
| Fax and Assessment                |        |                     |                             |  |   |             |
| Services for Other                |        |                     |                             |  |   |             |
| Governments                       | A2290  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Town of Hartland Street Lighting  | A2300  | \$1,250.00          | \$1,000.00                  | \$1,000.00                             | \$1,000.00                                      | \$1,000 00  |
|                                   |        |                     |                             |  |   |             |
|                                   |        |                     |                             |  |   |             |
| Use of Money And Property         |        |                     |                             |  |   |             |
| Interest and Earnings             | A2401  | \$900.00            | \$5,000.00                  | \$1,000.00                             | \$1,000.00                                      | \$1,000.00  |
| Rental of Real                    |        |                     |                             |  |   |             |
| Property                          | A2410  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Rental of Real                    |        |                     |                             |  |   |             |
| Property, Other Government        | A2414  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Rental of Equipment               |        |                     |                             |  |   |             |
| Other Governments                 | A2416  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
|                                   |        |                     |                             |  |   |             |
| Licenses and Permits              |        |                     |                             |  |   |             |
| Bus. & Occup. Lic.                | A2501  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Racing & Wagering                 | A2530  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Dog Licenses                      | A2544  | \$4,717.00          | \$4,500.00                  | \$4,500.00                             | \$4,500 00                                      | \$4,500 00  |
| Permits, Other                    | A2590  | \$0.00              | \$0.00                      | \$0.00                                 | \$0 00  | \$0.00      |
|                                   | a .    |                     |                             |  |   |             |
| Fines and Forfeitures             |        |                     |                             |  |   |             |
| Fines and Forfeited               |        |                     |                             |  | 000 000 00                                      | £20 000 00  |
| Bail                              | A2610  | \$28,687.00         | \$23,000.00                 | \$28,000.00                            | \$28,000,00                                     | \$28,000 00 |
| Fines & Pen. Dog Cases            | A2611  | \$1,922.00          | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
| Forfeiture of Deposits            | A2620  | \$0.00              | \$0.00                      | \$0.00                                 | \$0.00  | \$0.00      |
|                                   |        |                     | ***                         |  |   |             |
|                                   |        |                     |                             |  |   |             |
|                                   |        |                     |                             |  |   |             |
|                                   |        |                     |                             |  |   |             |
|                                   |        |                     | 10                          |  |   |             |

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

#### General Fund Estimated Revenues

|  |                | Actual         | Budget<br>This Year as                  | Budget Officers<br>Tentative | Preliminary   |              |
|--|----------------|----------------|---|------------------------------|---------------|--------------|
|  | 8 = - 1        | Last Year      | Amended                                 | Budget                       | Budget        | Adopted      |
| Account  | Code           | 2014           | 2015                                    | 2016                         | 2016          | 2016         |
| Account  | 3006           | 2014           | 2010                                    | 2010                         | 2010          |              |
| Sales of Property and                          | 1 :            |                |   |                              |               |              |
| Compensation for Loss                          | 1              |                |   |                              |               |              |
| Games of Chance                                | A2530          | \$0.00         | \$0.00                                  | \$17,500.00                  | \$17,500.00   | \$17,500.00  |
| Sales of Scrap and                             |                |                |   |                              |               |              |
| Excess Materials                               | A2650          | \$20.00        | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Minor Sales, Other                             | A2655          | \$533.00       | \$500.00                                | \$500.00                     | \$500.00      | \$500.00     |
| Sales of Real Property                         | A2660          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Sales of Equipment                             | A2665          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Insurance Recoveries                           | A2680          | \$4,027.00     | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Other Compensation for Loss                    | A2690          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Other Compensation for Loss                    | 1.2000         | 40.00          | 40.00                                   |                              | ÷             |              |
| Miscellaneous                                  | 1              |                |   |                              |               |              |
| Refunds of Prior Years                         |                |                |   |                              |               |              |
| Expenditures                                   | A2701          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Gifts and Donations                            | A2701<br>A2705 | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
|  | A2/03          | <b>\$</b> U.UU | φυ.υυ                                   | <b>30 00</b>                 | 20.00         | 40.00        |
| Endowment and Trust                            | Agree          | 60.00          | 60.00                                   | \$0.00                       | \$0.00        | \$0.00       |
| Fund Income                                    | A2755          | \$0.00         | \$0.00                                  | \$0.00                       | <b>30 00</b>  | \$0.00       |
| Other Unclassified                             | 8 = -          |                |   |                              | 9             |              |
| Revenues (Specify)                             |                | 04 007 55      | #360 CC                                 | 04.000.00                    | 64 000 00     | 64.000.00    |
| Passport Fees                                  | A2770          | \$1,337.00     | \$750.00                                | \$1,000.00                   | \$1,000.00    | \$1,000.00   |
| Postage, return check charges                  | A2770          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Recycling Containers                           | A2770          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Miscellaneous                                  | A2770          | \$0.00         | \$200.00                                | \$500.00                     | \$500.00      | \$500.00     |
|  |                |                |   |                              |               |              |
| Interfund Revenues                             |                |                |   |                              | - 1           |              |
| Interfund Revenues                             | A2801          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
|  |                |                |   |                              |               |              |
| State Aid                                      |                |                |   |                              |               |              |
| Per Capita                                     | A3001          | \$0.00         | \$13,500.00                             | \$15,150.00                  | \$15,150.00   | \$15,150.00  |
| Mortgage Tax                                   | A3005          | \$21,856.00    | \$22,500.00                             | \$25,000.00                  | \$25,000.00   | \$25,000.00  |
| Justice Court                                  | A .            |                |   |                              |               |              |
| Grant  | A3021          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
|  | A3089          | \$15,639.00    | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Real Property                                  |                |                |   |                              |               |              |
| Tax Administration                             | A3040          | \$0.00         | \$0.00                                  | \$0,00                       | \$0.00        | \$0.00       |
| Records  | 1              |                | *************************************** | = =                          |               |              |
| Management                                     | A3060          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| Insect Control                                 | A3468          | \$0.00         | \$0.00                                  | \$0.00                       | \$0.00        | \$0.00       |
| insect Comioi                                  | A3400          | \$0.00         | \$0.00                                  | \$0.00                       | Ψ0.00         | 40.00        |
| to be a firm of Tennanting                     |                |                |   |                              |               |              |
| Interfund Transfer                             | A 6004         | 60.00          | 60.00                                   | 60.00                        | \$0.00        | \$0.00       |
| Interfund Transfer                             | A5031          | \$0.00         | \$0.00                                  | \$0.00                       | 30 00         | \$4.00       |
| Tatal Patterna de Par                          |                | 404 WAS AS     | £04 856 66                              | £400 250 00                  | \$400 SED 00  | \$109,350.00 |
| Total Estimated Revenues                       |                | \$94,783.00    | \$81,650.00                             | \$109,350.00                 | \$109,350.00  | 1233         |
| Real Property Taxes                            | A1001          | \$130,324.00   | \$111,330.00                            | \$111,330.00                 | \$111,330.00  | \$111,330.00 |
| PILOT  | A1081          | \$256,797.00   | \$240,752.00                            | \$230,560.00                 | \$230,560.00  | \$230,560.00 |
| Total Real Property Taxes                      |                | \$387,121.00   | \$352,082.00                            | \$341,890.00                 | \$341,890.00  | \$341,890.00 |
| Indepted the second arrange of the latter than |                | // Ca.a        |   |                              | 0.000 0.00 00 | # 4P4 P4P T1 |
| Total Revenues                                 |                | \$481,904.00   | \$433,732.00                            | \$451,240.00                 | \$451,240.00  | \$451,240.00 |
|  | 9              |                |   | O ;                          |               |              |
|  |                | Estim          | nated Unexpended B                      | alance                       |               |              |
| services and a Committee of                    |                | ***********    |   | 4,000 000 000                | 4270 507 50   | ******       |
| Unexpended Balance                             |                | \$453,810.00   | \$581,619.00                            | \$577,867.00                 | \$578,367.00  | \$578,367.00 |
|  |                |                |   |                              |               |              |
|  |                |                |   |                              |               |              |
|  |                |                |   |                              |               |              |
|  |                |                |   |                              |               |              |
|  | - 1            |                | 2.0                                     |                              |               |              |
|  | 84             |                |   |                              |               |              |
|  |                |                |   |                              |               |              |
|  |                |                |   |                              |               |              |
|  |                |                | 11                                      |                              |               |              |

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

### General Fund Appropriations - Town Outside Village

|                                  |  | Actual<br>Last Year | This Ye      | ar as<br>ded | Budget Officers Tentative Budget | Preliminary<br>Budget  | Adopted     |
|----------------------------------|--|---------------------|--------------|--------------|----------------------------------|------------------------|-------------|
| Account                          | Code                                     | 2014                | 201          | 5            | 2016                             | 2016                   | 2016        |
|                                  |  | Ge                  | neral Govern | ment Supp    | ort                              |                        |             |
| Attorney                         |  |                     |              |              |                                  |                        |             |
| Contractual                      | B1420.4                                  |                     | \$ 20        | 0.000.00     | \$85,000.00                      | \$85,000.00            | \$85,000.00 |
| Total                            | 11-411-11-11-11-11-11-11-11-11-11-11-11- | \$0.00              |              | 0,000.00     | \$85,000.00                      | \$85,000.00            | \$85,000.00 |
|                                  |  |                     |              |              |                                  |                        |             |
| Engineer                         |  |                     |              |              |                                  |                        | 5305        |
| Contractual Exp.                 | B1440.4                                  |                     |              | 0.000.00     | \$35,000.00                      | \$35,000.00            | \$35,000.00 |
| Total                            |  | \$0.00              | \$50,00      | 0.00         | \$35,000.00                      | \$35,000.00            | \$35,000.00 |
| Safety Inspection                | # #                                      |                     |              |              |                                  |                        |             |
| Personal Services                | B3620.1                                  | \$9,333.00          | \$10,18      | 0.00         | \$10,358.00                      | \$10,358.00            | \$10,358 00 |
| Equipment                        | B3620.2                                  | \$0.00              | \$140        |              | \$0.00                           | \$0.00                 | \$0.00      |
| Contractual Exp.                 | B3620 4                                  | \$3,577.00          | \$3.74       |              | \$3.750.00                       | \$3,750.00             | \$3,750.00  |
| Total                            | 500201.                                  | \$12,910.00         | \$14,06      |              | \$14,108.00                      | \$14,108.00            | \$14,108.0  |
|                                  |  | ,,                  |              |              |                                  |                        |             |
|                                  |  |                     | Hea          | lth          |                                  |                        |             |
| Registrar of Vital<br>Statistics |  |                     |              |              |                                  |                        |             |
| Personal Services                | B4020.1                                  | \$4,721.00          | \$4,81       | 5.00         | \$4,900.00                       | \$4,900.00             | \$4,900.00  |
| Equipment                        | B4020.2                                  | \$0.00              | \$0.0        | 00           | \$0.00                           | \$0.00                 | \$0.00      |
| Contractual Exp.                 | B4020.4                                  | \$0.00              | \$0.0        | 00           | \$0.00                           | \$0.00                 | \$0.00      |
| Total                            |  | \$4,721.00          | \$4,81       | 5.00         | \$4,900.00                       | \$4,900.00             | \$4,900.00  |
|                                  |  |                     | Culture - R  | ocroation    |                                  |                        |             |
| Library                          |  |                     | Culture - K  | ecreation    |                                  |                        |             |
| Contractual Exp.                 | B7410.4                                  | \$0.00              | \$0.0        | 00           | \$0.00                           | \$0.00                 | \$0.00      |
| Total                            |  | \$0.00              | \$0.0        | 00           | \$0.00                           | \$0.00                 | \$0.00      |
|                                  |  | 11                  |              |              |                                  |                        |             |
| <b>.</b> .                       |  | HOI                 | ne and Comn  | nunity Serv  | ices                             |                        |             |
| Zoning                           | 200404                                   | #7 CO 1 CO          | 49           | 0.00         | 67 706 00                        | ¢7 70¢ 00              | \$7,786.00  |
| Personal Services                | B8010.1                                  | \$7,634.00          | \$7,65       |              | \$7,786.00                       | \$7,786.00<br>\$200.00 | \$200.00    |
| Equipment                        | B8010.2                                  | \$0.00              | \$140        |              | \$200.00                         | \$995.00               | \$200 00    |
| Contractual Exp.                 | B8010.4                                  | \$800.00            | \$995        |              | \$995.00                         | \$8,981.00             | \$8,981.00  |
| Total                            |  | \$8,434.00          | \$8,78       | 7.00         | \$8,981.00                       | 40,301.00              | ¥0,001.00   |
| Planning                         |  |                     |              |              |                                  |                        |             |
| Personal Services                | B8020.1                                  | \$4,500.00          | \$4,59       | 0.00         | \$4,670.00                       | \$4,670.00             | \$4,670.00  |
| Equipment                        | B8020.2                                  | \$0.00              | \$0.0        | 00           | \$0.00                           | \$0.00                 | \$0.00      |
| Contractual Exp.                 | B8020.4                                  | \$1,063.00          | \$50,00      |              | \$25,000.00                      | \$25,000.00            | \$25,000 0  |
| Total                            |  | \$5,563.00          | \$54,59      | 90.00        | \$29,670.00                      | \$29,670.00            | \$29,670.0  |

#### General Fund Appropriations - Town Outside Village

|                          | 8                  |            | Budget              | Budget Officers |                     |                  |
|--------------------------|--------------------|------------|---------------------|-----------------|---------------------|------------------|
|                          |                    | Actual     | This Year as        | Tentative .     | Preliminary <u></u> |                  |
|                          | 88 28              | Last Year  | Amended             | Budget          | Budget              | Adopted          |
| Account                  | Code               | 2014       | 2015                | 2016            | 2016                | 2016             |
|                          |                    |            |                     |                 |                     |                  |
|                          | 900                | Ger        | eral Government Sup | pport           |                     |                  |
|                          | - P                |            |                     |                 |                     |                  |
|                          |                    |            | Undistributed       |                 |                     |                  |
|                          |                    |            |                     |                 |                     |                  |
|                          |                    |            |                     |                 |                     |                  |
| Employees Benefits       |                    | 00.004.00  | ***                 | 20.101.00       | <b>80 404 00</b>    | 00 101 00        |
| Social Security          | B9030.8            | \$2,004.00 | \$2,084.00          | \$2,121.00      | \$2,121.00          | \$2,121.00       |
| Disability Ins.          | B9055.8            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Hospital and             |                    |            |                     |                 |                     |                  |
| Medical Insurance        | B9060.8            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Total                    |                    | \$2,004.00 | \$2,084.00          | \$2,121.00      | \$2,121.00          | \$2,121.00       |
| Debt Service             |                    |            |                     |                 |                     |                  |
|                          |                    |            | 3.                  | 12              |                     |                  |
| Principal                | D0740.0            | #0.00      | 60.00               | 60.00           | en on               | en no            |
| Serial Bonds             | B9710.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Statutory Bonds          | B9720.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Bond Anticipation        | B9730.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Capital Notes            | B9740.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Budget Notes             | B9750.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Tax Anticipation         | B9760.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Revenue Anticipation     | B9770.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Debt Payments to         |                    |            |                     |                 |                     |                  |
| Public Authorities       | B9780.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Installment Purchase     | B9785.6            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Total                    |                    | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| lata ya A                | 4                  |            |                     |                 |                     |                  |
| Interest<br>Serial Bonds | D0740.7            | 60.00      | 60.00               | #0.00           | ¢0.00               | £0.00            |
|                          | B9710.7            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Statutory Bonds          | 89720.7            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00           |
| Bond Anticipation        | B9730.7<br>B9740.7 | \$0.00     | \$0.00              | \$0.00          | \$0.00              | \$0.00<br>\$0.00 |
| Capital Notes            |                    | \$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<br>\$0.00 |
| Revenue Anticipation     | B9770.7            | \$0.00     | \$0.00              | \$0.00          | \$0.00              | ΦU.00            |
| Debt Payments to         | 00700 7            | 60.00      | 60.00               | 60.00           | 60.00               | 60.00            |
| 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           |
|                          |                    |            | 99                  |                 |                     |                  |
|                          |                    |            | · ·                 |                 |                     |                  |
|                          |                    |            |                     |                 |                     |                  |
|                          |                    |            | (i)                 |                 |                     |                  |
|                          | 10 - 1             |            |                     |                 |                     |                  |
|                          |                    |            | i@                  |                 |                     |                  |
|                          |                    |            | 13                  |                 | 3                   |                  |

| Account                               | Code    | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
|---------------------------------------|---------|-----------------------------|---|---------------------------------------|-------------------------------|-----------------|
|                                       |         | Gen                         | eral Government Su                        | pport                                 |                               |                 |
| nterfund Transfers                    |         |                             |   |                                       |                               |                 |
| Transfer to:                          |         |                             |   |                                       |                               |                 |
| Other Funds                           | B9901.9 | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Capital Project Fund Contributions to | B9950.9 | \$0.00                      | \$0.00                                    | \$0,00                                | \$0.00                        | \$0.00          |
| Other Funds                           | B9961.9 | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Total                                 |         | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Total Appropriations                  |         | \$33,632.00                 | \$154,341.00                              | \$179,780.00                          | \$179,780.00                  | \$179,780.00    |
| Budgetary Provisions                  |         |                             |   | 5                                     |                               |                 |
| For Other Uses                        | B962    | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Total Appropriations                  |         |                             |   |                                       |                               |                 |
| and Other Uses                        |         | \$33,632.00                 | \$154,341.00                              | \$179,780.00                          | \$179,780.00                  | \$179,780.00    |
|                                       |         |                             |   |                                       |                               |                 |
|                                       |         |                             |   |                                       |                               |                 |
|                                       |         |                             |   |                                       |                               |                 |
|                                       |         |                             |   |                                       |                               |                 |

| Franchise Fees B1170 \$8,405.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$250.00 \$              | Account  | Code    | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
|--|--|---------|-----------------------------|---|---------------------------------------|-------------------------------|-----------------|
| Non Property Tax   |  |         | Estimated Re                | evenues and Unexpe                        | nded Balance                          |                               |                 |
| Non Property Tax   | ocal Sources   |         |                             |   |                                       |                               |                 |
| Distribution by County   B1120   \$23,528.00   \$0.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$69,030.00   \$60,000   \$   |  |         |                             |   |                                       | 5                             |                 |
| Franchise Fees B1170 \$8,405.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$25  |  | B1120   | \$23,528.00                 | \$0.00                                    | \$69,030.00                           | \$69,030.00                   | \$69,030.00     |
| Vital Statistics         B1603         \$252.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$250.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$350.00         \$30.00 </td <td>,</td> <td></td> <td></td> <td></td> <td>\$8,400.00</td> <td>\$8,400.00</td> <td>\$8,400.00</td>   | ,  |         |                             |   | \$8,400.00                            | \$8,400.00                    | \$8,400.00      |
| Planning Board Fees B2115 \$525.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$1.250.00 \$0.00                | Vital Statistics   | B1603   | \$252.00                    | \$250.00                                  | \$250.00                              | \$250.00                      | \$250.00        |
| Planning Board Fees B2115 \$525.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$350.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0        | Zoning Fees  |         |                             |   |                                       | \$0.00                        | \$0.00          |
| Interest and Earning B2401 \$110.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$20.   |  | - //    |                             |   |                                       |                               | \$350.00        |
| Peddler's Permit         B2545         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,250.00         \$1,000   | •  | 71 - 13 |                             |   |                                       | \$500.00                      | \$500.00        |
| Building Permits B2555 \$1,816.00 \$1,250.00 \$1,  |  | - 23    | 1                           | 3   | \$0.00                                | \$0.00                        | \$0.00          |
| Building Permits B255.1 \$0.00 |  |         |                             |   |                                       |                               | \$1,250.00      |
| Other Permits         B2590         \$250.00         \$0.00  |  |         | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Other (Specify)  B2770 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  State Aid  Per Capita B3001 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Programs for Aging B3772 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Youth Programs B3820 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Federal Aid  Programs for Aging B4772 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Total Estimated Revenue \$34,886.00 \$10,750.00 \$79,780.00 \$79,780.00 \$79,780.00  | •  | B2590   | \$250.00                    | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| State Aid         State Aid           Per Capita         B3001         \$0.00  |  |         |                             |   |                                       |                               |                 |
| State Aid           Per Capita         B3001         \$0.00   |  | 82770   | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Per Capita         B3001         \$0.00   |  |         |                             |   |                                       |                               |                 |
| Programs for Aging         B3772         \$0.00 <td>State Aid</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | State Aid  |         |                             |   |                                       |                               |                 |
| Youth Programs         B3820         \$0.00   | Per Capita   | B3001   | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Federal Aid           Programs for Aging         B4772         \$0.00  | Programs for Aging   | B3772   | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Programs for Aging         B4772         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Estimated Revenue         \$34,886.00         \$10,750.00         \$79,780.00         \$79,780.00         \$79,780.00   | Youth Programs   | B3820   | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Programs for Aging         B4772         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Estimated Revenue         \$34,886.00         \$10,750.00         \$79,780.00         \$79,780.00         \$79,780.00   | Federal Aid  |         |                             | is .                                      |                                       |                               |                 |
|  |  | B4772   | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Unexpended Balance -\$1,254.00 \$143,591.00 \$100,000.00 \$100,000.00  | Total Estimated Revenue  |         | \$34,886.00                 | \$10,750.00                               | \$79,780.00                           | \$79,780.00                   | \$79,780.00     |
|  | Unexpended Balance   |         | -\$1,254.00                 | \$143,591.00                              | \$100,000.00                          | \$100,000.00                  | \$100,000.0     |
|  | The second secon |         |                             |   |                                       |                               |                 |
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|  |  | V.      |                             |   |                                       |                               |                 |
|  |  |         |                             |   |                                       |                               |                 |

### Highway Appropriations - Outside Village

|                               | 1.23     | Actual         | Budget<br>This Year as | Budget Officers Tentative | Preliminary  |              |
|-------------------------------|----------|----------------|------------------------|---------------------------|--------------|--------------|
|                               |          | Last Year      | Amended                | Budget                    | Budget       | Adopted      |
| Account                       | Code     | 2014           | 2015                   | 2016                      | 2016         | 2016         |
| General Repairs               | 4 3      |                | )                      |                           |              |              |
| Personal Services             | DB5110.1 | \$51,264.00    | \$59,136.00            | \$60,171.00               | \$60,171.00  | \$60,171.00  |
| Contractual Exp.              | DB5110.4 | \$158,247.00   | \$244,000.00           | \$228,000.00              | \$228,000.00 | \$228,000.00 |
| Total                         |          | \$209,511.00   | \$303,136.00           | \$288,171.00              | \$288,171.00 | \$288,171.00 |
| mprovements                   |          |                |                        |                           |              |              |
| Capital Outlay                | DB5112.2 | \$0.00         | \$0.00                 | \$70,000.00               | \$70,000.00  | \$70,000.00  |
| Total                         | 110      | \$0.00         | \$0.00                 | \$70,000.00               | \$70,000.00  | \$70,000.00  |
|                               |          |                |                        |                           |              |              |
| Bridges                       |          |                |                        |                           |              |              |
| Bridges                       | DB5120.4 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Total                         |          | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Machinery                     |          |                |                        |                           |              |              |
| Personal Services             | DB5130.1 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Equipment                     | DB5130.2 | \$0.00         | \$317,000.00           | \$142,000.00              | \$85,000.00  | \$85,000.00  |
| Contractual Exp.              | DB5130.4 | \$38,125.00    | \$35,000.00            | \$35,000.00               | \$35,000.00  | \$35,000.00  |
| Total                         |          | \$38,125.00    | \$352,000.00           | \$177,000.00              | \$120,000.00 | \$120,000.00 |
|                               |          |                |                        |                           |              |              |
| Miscellaneous (Brush          |          |                |                        |                           |              |              |
| & Weeds)                      |          |                |                        |                           |              |              |
| Personal Services             | DB5140.1 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Contractual Exp.              | DB5140.4 | \$3,559.00     | \$9,500.00             | \$9,500.00                | \$9,500.00   | \$9,500.00   |
| Total                         |          | \$3,559.00     | \$9,500.00             | \$9,500.00                | \$9,500.00   | \$9,500.00   |
|                               |          |                |                        |                           |              |              |
| Snow Removal (Town            | 122 20   |                |                        |                           |              |              |
| Highways)                     | 9        |                |                        |                           | 007.404.00   | 607 404 00   |
| Personal Services             | DB5142.1 | \$75,580.00    | \$85,606.00            | \$87,104.00               | \$87,104.00  | \$87,104.00  |
| Contractual Exp.              | DB5142.4 | \$195,346.00   | \$116,500.00           | \$135,000.00              | \$135,000.00 | \$135,000 00 |
| Total                         |          | \$270,926.00   | \$202,106.00           | \$222,104.00              | \$222,104.00 | \$222,104.00 |
| Camilana for Other            |          |                |                        |                           |              |              |
| Services for Other            | (3)      |                |                        |                           |              |              |
| Governments Personal Services | DB5148.1 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
|                               | DB5148.4 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Contractual Exp.  Total       | DB0146.4 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Iotal                         |          | 40.00          | 40.00                  | 40.50                     |              |              |
| Drainage                      |          |                |                        |                           |              |              |
| Personal Services             | DB8540.1 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Equipment                     | DB8540.2 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Contractual Exp.              | DB8540.4 | \$0.00         | \$15,000.00            | \$15,000.00               | \$15,000.00  | \$15,000.00  |
| Total                         | 550010.1 | \$0.00         | \$15,000.00            | \$15,000.00               | \$15,000.00  | \$15,000.00  |
| Employee Benefits             |          | 1151 4-14-4    | · -,                   |                           |              |              |
| State Retirement              | DB9010.8 | \$13,887.00    | \$20,474.00            | \$18,000.00               | \$18,000.00  | \$18,000.00  |
| Social Security               | DB9030.8 | \$9,704.00     | \$11,073.00            | \$11,267.00               | \$11,267.00  | \$11,267.00  |
| Worker's Comp.                | DB9040.8 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0,00       |
| Life Insurance                | DB9045.8 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Unemployment Ins.             | DB9050.8 | \$0.00         | \$0.00                 | \$0.00                    | \$0.00       | \$0.00       |
| Disability Ins.               | DB9055.8 | \$70.00        | \$100.00               | \$100.00                  | \$100.00     | \$100.00     |
| Hospital and                  | 23000.0  | <b>4.</b> 3.44 | 1                      | D'                        |              |              |
| Medical Ins                   | DB9060.8 | \$58,794.00    | \$77,550.00            | \$80,000.00               | \$80,000.00  | \$80,000.00  |
| Total                         | 233000.0 | \$82,455.00    | \$109,197.00           | \$109,367.00              | \$109,367.00 | \$109,367.00 |
| 17(0)                         |          | 7-2,100.00     | 16                     |                           |              |              |

| Highway Appropriations - Outside Village |          |                             |                                  |                                       |                               |                 |  |  |  |
|--|----------|-----------------------------|----------------------------------|---------------------------------------|-------------------------------|-----------------|--|--|--|
| Account                                  | Code     | Actual<br>Last Year<br>2014 | Budget This Year as Amended 2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |  |  |  |
| 710000111                                |          |                             |                                  |                                       |                               |                 |  |  |  |
| Debt Service Principal                   |          |                             |                                  |                                       |                               |                 |  |  |  |
| Serial Bonds                             | DB9710.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Statutory Bonds                          | DB9720.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Bond Anticipation                        | DB9730.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Capital Notes                            | DB9740.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Budget Notes                             | DB9750.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| ax Anticipation                          | DB9760.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Revenue Anticipation                     | DB9770.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Debt Payments to                         |          |                             |                                  |                                       |                               |                 |  |  |  |
| Public Authorities                       | DB9780.6 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Total                                    |          | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
|  |          |                             |                                  |                                       |                               |                 |  |  |  |
| nterest                                  |          |                             |                                  |                                       |                               |                 |  |  |  |
| 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          |  |  |  |
|  | 1.0      |                             |                                  | Si                                    |                               |                 |  |  |  |
| nterfund Transfers                       |          |                             |                                  | 84                                    |                               |                 |  |  |  |
| Transfer To:                             | 200 22   |                             | 16                               | -0.00                                 |                               | #0.00           |  |  |  |
| Capital Project Fund                     | DB9950.9 | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Total Interfund Transfers                |          |                             | 2.5                              |                                       |                               |                 |  |  |  |
| Budgetary Provisions                     |          |                             |                                  |                                       |                               |                 |  |  |  |
| For Other Uses                           | DB962    | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00          |  |  |  |
| Vicinitia .                              | 7        |                             | 17                               |                                       | ·                             |                 |  |  |  |
| Total Appropriations                     |          |                             |                                  |                                       |                               |                 |  |  |  |
| And Other Uses                           |          | \$604,576.00                | \$990,939.00                     | \$891,142.00                          | \$834,142.00                  | \$834,142.00    |  |  |  |
|  |          |                             |                                  |                                       |                               |                 |  |  |  |
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|  |          |                             |                                  |                                       |                               |                 |  |  |  |
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Highway Revenues - Outside Village

| Account                   | Code             | Actual<br>Last Year<br>2014 | Budget This Year as Amended 2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted 2016 |
|---------------------------|------------------|-----------------------------|----------------------------------|---------------------------------------|-------------------------------|--------------|
| Local Sources             |                  |                             |                                  |                                       |                               |              |
| Non Property Tax          |                  |                             |                                  |                                       |                               |              |
| Distribution by County    | DB1120           | \$297,861.00                | \$217,938.00                     | \$194,656.00                          | \$194,666.00                  | \$194,666.00 |
| Other Dept Income         | DB1789           | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00       |
| Services for Other Govt's | DB2302           | \$296,760.00                | \$116,254.00                     | \$191,159.00                          | \$191,159.00                  | \$191,159.00 |
| Interest and Earnings     | DB2401           | \$441.00                    | \$3,000,00                       | \$2,000.00                            | \$2,000,00                    | \$2,000.00   |
| Rental and Equipment      |                  |                             |                                  |                                       |                               |              |
| Other Governments         | DB2416           | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00       |
| Sale of Equipment         | DB2665           | \$0.00                      | \$25,000.00                      | \$25,000.00                           | \$25,000.00                   | \$25,000.00  |
| Interfund Revenues        | DB2801           | \$8,547.00                  | \$8,500.00                       | \$8,500.00                            | \$8,500,00                    | \$8,500.00   |
| Miscellaneous (Specify)   |                  |                             | 40                               |                                       |                               |              |
| State Revenue Sharing     | DB3001           | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00       |
| State Aid                 |                  |                             |                                  |                                       |                               |              |
| Consolidated Highway      | DB3501           | \$91,833,00                 | \$89,355.00                      | \$84,695.00                           | \$84,695.00                   | \$84,695,00  |
| 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       |
| Interfund Transfers       | DB5031           | \$0.00                      | \$0.00                           | \$0 00                                | \$0.00                        | \$0.00       |
| Total Estimated Revenues  |                  | \$695,442.00                | \$460,047.00                     | \$506,020.00                          | \$506,020.00                  | \$506,020.00 |
| Real Property Tax PILOT   | DB1001<br>DB1081 | \$ · · ·                    |                                  |                                       |                               |              |
| Total Real Property Tax   |                  | \$0.00                      | \$0.00                           | \$0.00                                | \$0.00                        | \$0.00       |
| Total Revenues            |                  | \$695,442.00                | \$460,047.00                     | \$506,020.00                          | \$506,020.00                  | \$506,020.00 |
|                           |                  | Estin                       | nated Unexpended Ba              | lance                                 |                               |              |
| Unexpended Balance        |                  | -\$90,866.00                | \$530,892.00                     | \$385,122.00                          | \$328,122.00                  | \$328,122.0  |

| Account  | Code             | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers<br>Tentative<br>Budget<br>2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
|--|------------------|-----------------------------|---|--|-------------------------------|-----------------|
|  | P. P.            |                             | Appropriations                            |  |                               |                 |
| Lighting District Street Lighting Contractual Exp.   | SL5182.4         | \$4,000.00                  | \$4,000.00                                | \$4,000.00                                     | \$4,000 00                    | \$4,000.00      |
| Total  |                  | \$4,000.00                  | \$4,000.00                                | \$4,000.00                                     | \$4,000.00                    | \$4,000.00      |
|  |                  | Estimated R                 | evenues and Unexpen                       | ded Balance                                    |                               |                 |
| Real Property Taxes  | SL1001<br>SL1081 | \$4,000.00                  | \$4,000.00                                | \$4,000.00                                     | \$4,000.00                    | \$4,000.00      |
| Total  | SE TOO !         | \$4,000.00                  | \$4,000.00                                | \$4,000.00                                     | \$4,000.00                    | \$4,000.00      |
| Unexpended Balance   |                  | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00          |
| The state of the second |                  |                             |   |  |                               |                 |
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|  |                  |                             | 30  |  |                               |                 |
|  | 38               |                             |   |  |                               |                 |
|  |                  |                             |   |  |                               |                 |
|  |                  |                             |   |  |                               |                 |
|  |                  |                             | 13<br>13                                  |  |                               |                 |

Town of Somerset Water District Appropriations

|                               |                      | <del></del>                       | Budget Budget Officers    |                       |                               |                 |  |
|-------------------------------|----------------------|-----------------------------------|---------------------------|-----------------------|-------------------------------|-----------------|--|
| Account                       | Code                 | Actual<br>Last Year<br>2014       | This Year as Amended 2015 | Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |  |
| Special Items                 |                      |                                   |                           |                       |                               |                 |  |
| Unallocated Insurance         | SW1910.4             | \$3,000.00                        | \$3,000.00                | \$3,000.00            | \$3,000.00                    | \$3,000.00      |  |
| Judgements and Claims         | SW1930.4             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Total                         |                      | \$0.00                            | \$3,000.00                | \$3,000.00            | \$3,000.00                    | \$3,000.00      |  |
| Administration                |                      |                                   |                           |                       |                               |                 |  |
| Personal Services             | SW8310.1             | \$34,343.00                       | \$35,030.00               | \$35,643.00           | \$35,643.00                   | \$35,643.00     |  |
| Equipment                     | SW8310.2             | \$288.00                          | \$500.00                  | \$500 00              | \$500.00                      | \$500.00        |  |
| Contractual Exp               | SW8310.4             | \$3,743.00                        | \$4,545.00                | \$4,523.00            | \$4,523.00                    | \$4,523.00      |  |
|                               | 346310.4             | \$38,374.00                       | \$40,075.00               | \$40,666.00           | \$40,686.00                   | \$40,686.00     |  |
| Total                         |                      | \$30,374.00                       | \$40,070.00               | \$40,000.00           | 440,000.00                    | V-00/00         |  |
| Source of Supply,             |                      |                                   |                           |                       |                               |                 |  |
| Power and Pumping             | CIMPAGE 4            | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Personal Services             | SW8320.1<br>SW8320.2 |                                   | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Equipment                     |                      | \$0.00                            | \$132,023.00              | \$140,000.00          | \$140,000.00                  | \$140,000.0     |  |
| Contractual Exp.              | SW8320.4             | \$130,104.00                      | 1770                      |                       |                               | \$140,000.0     |  |
| Total                         |                      | \$130,104.00                      | \$132,023.00              | \$140,000.00          | \$140,000.00                  | \$140,000.0     |  |
| Transmission and Distribution |                      |                                   |                           |                       |                               |                 |  |
| Personal Services             | SW8340.1             | \$56,693.00                       | \$60,362.00               | \$61,623.00           | \$61,623.00                   | \$61,623.00     |  |
| Equipment                     | SW8340.2             | \$950.00                          | \$2,000.00                | \$4,000.00            | \$4,000.00                    | \$4,000.00      |  |
| Contractual Exp.              | SW8340.4             | \$26,474.00                       | \$30,000.00               | \$24,560.00           | \$24,560.00                   | \$24,560.00     |  |
| Total                         | e van Derse Haw      | \$84,117.00                       | \$92,362.00               | \$90,183.00           | \$90,183.00                   | \$90,183.00     |  |
|                               |                      |                                   | Undistributed             |                       |                               |                 |  |
| Employee Benefits             |                      |                                   |                           |                       |                               |                 |  |
| State Retirement              | SW9010.8             | \$15,000.00                       | \$16,222.00               | \$14,000.00           | \$14,000.00                   | \$14,000.00     |  |
| Social Security               | SW9030.8             | \$6,959.00                        | \$7,298.00                | \$7,441.00            | \$7,441.00                    | \$7,441.00      |  |
| Compensation Ins.             | SW9040.8             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Life Insurance                | SW9045.8             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Unemployment Ins.             | SW9050.8             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Disability Ins.               | SW9055.8             | \$50.00                           | \$90.00                   | \$90 00               | \$90.00                       | \$90.00         |  |
| Hospital and                  | CIMIODOO             | 622 244 00                        | \$31,350.00               | \$25,000.00           | \$25,000.00                   | \$25,000.00     |  |
| Medical Insurance Total       | SW9060.8             | \$22,214.00<br><b>\$44,223.00</b> | \$54,960.00               | \$46,531.00           | \$46,531.00                   | \$46,531.00     |  |
|                               |                      |                                   |                           |                       |                               |                 |  |
| Debt Service<br>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          |  |
|                               | SW9770.6             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Revenue Anticipation          | 0110170.0            | <b>40.00</b>                      | 44.4.4                    |                       | *                             |                 |  |
| Debt Payments to              | SW9780.6             | \$0.00                            | \$0.00                    | \$0.00                | \$0.00                        | \$0.00          |  |
| Public Authorities            | O.0016AAS            | φυ.συ                             | <b>\$5.00</b>             | \$0.00                | \$0.00                        | \$0.00          |  |

| Account Code  Interest  Serial Bonds SW9710  Statutory Bonds SW9720  Bond Anticipation SW9730  Capital Notes SW9710  Budget Notes SW9750  Revenue Anticipation SW9770  Debt Payments to Public Authorities SW9780  Total  Interfund Transfers  Transfer To: | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|--|--|--|--|
| Serial Bonds SW9710 Statutory Bonds SW9720 Bond Anticipation SW9730 Capital Notes SW9750 Budget Notes SW9750 Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:                                  | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| Statutory Bonds SW9720 Bond Anticipation SW9730 Capital Notes SW9710 Budget Notes SW9750 Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:  | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     |
| Bond Anticipation SW9730 Capital Notes SW9710 Budget Notes SW9750 Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:   | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00                             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00                               |
| Capital Notes SW9710 Budget Notes SW9750 Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:  | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00   | \$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00                               | \$0.00<br>\$0.00   |
| Budget Notes SW9750 Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:   | 0.7 \$0.00<br>0.7 \$0.00<br>0.7 \$0.00   | \$0.00<br>\$0.00                               | \$0.00<br>\$0.00                               | \$0.00   | \$0.00   |
| Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:   | 0.7 \$0.00<br>0.7 \$0.00   | \$0.00<br>\$0.00                               | \$0.00   |  |  |
| Revenue Anticipation SW9770 Debt Payments to Public Authorities SW9780 Total Interfund Transfers Transfer To:   | 0.7 \$0 00   | \$0.00   |  | \$0.00   | \$0.00   |
| Public Authorities SW9780  Total  Interfund Transfers  Transfer To:   |  |  | \$0.00   |  |  |
| Interfund Transfers Transfer To:  |  |  | \$0.00   |  |  |
| Interfund Transfers<br>Transfer To:   | \$0.00   | \$0.00   |  | \$0.00   | \$0.00   |
| Transfer To:  |  |  | \$0.00   | \$0.00   | \$0.00   |
|   |  |  |  |  |  |
| Other Funds SW990   | 01.9 \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Capital Project Fund SW995  | 7777   | \$0.00   | \$16,414.00                                    | \$16,414.00                                    | \$16,414.00  |
| Total   | \$0.00   | \$0.00   | \$16,414.00                                    | \$16,414.00                                    | \$16,414.00  |
| Budgetary Provisions  |  |  |  |  |  |
| For Other Uses SW96   | 62 \$0.00  | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Total Appropriations  |  |  |  |  |  |
| And Other Uses  | \$296,818.00   | \$322,420.00                                   | \$336,794.00                                   | \$336,794.00                                   | \$336,794.00   |

Town of Somerset Water District Estimated Revenues

|                                       | 10111101 | 0011101001                  | =   |  |                         |                 |
|---------------------------------------|----------|-----------------------------|---|--|-------------------------|-----------------|
| Account                               | Code     | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers<br>Tentative<br>Budget<br>2016 | Preliminary Budget 2016 | Adopted<br>2016 |
| Metered Sales                         | SW2140   | \$156,013.00                | \$200,000.00                              | \$216,000.00                                   | \$200,000.00            | \$200,000.00    |
| Unmetered Sales                       | SW2142   | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                  | \$0.00          |
| Water Connection Charges Interest and | SW2144   | \$4,671.00                  | \$1,066.00                                | \$1,202.00                                     | \$1,202 00              | \$1,202 00      |
| Penalties on Water Rents              | SW2148   | \$3.387.00                  | \$2,000.00                                | \$2,500.00                                     | \$2,500.00              | \$2,500 00      |
| Services for Other Gov'ts.            | SW2378   | \$39,085.00                 | \$41,000.00                               | \$41,000.00                                    | \$57,000 00             | \$57,000.00     |
| Interest and Earnings                 | SW2401   | \$138.00                    | \$1,434.00                                | \$100.00                                       | \$100.00                | \$100.00        |
| Sales of Scrap and                    |          |                             |   |  |                         |                 |
| Excess Materials                      | SW2650   | \$838.00                    | \$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   | \$1,570.00                  | \$0.00                                    | \$0.00   | \$0.00                  | \$0.00          |
| Other Compensation                    |          |                             |   |  |                         |                 |
| For Loss                              | SW2690   | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                  | \$0.00          |
| Sale of equipment                     | SW2665   | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                  | \$0.00          |
| Capital Reserve                       | SW2770   | \$1,109.00                  | \$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                                 |          | \$206,811.00                | \$245,500.00                              | \$260,802.00                                   | \$260,802.00            | \$260,802.00    |
| Real Property Taxes                   | SW1001   | \$75,935.00                 | \$76,003.00                               | \$75,992 00                                    | \$75,992.00             | \$75,992.00     |
| PILOT                                 | SW1081   | \$0.00                      | \$0.00                                    | \$0.00   | \$0.00                  | \$0.00          |
| Total Real Property Taxes             |          | \$75,935.00                 | \$76,003.00                               | \$75,992.00                                    | \$75,992.00             | \$75,992.00     |
| Total Revenues                        |          | \$282,746.00                | \$321,503.00                              | \$336,794.00                                   | \$336,794.00            | \$336,794.00    |
|                                       |          |                             | Unexpended Balanc                         | e  |                         |                 |
| Unexpended Balance                    |          | \$14,072.00                 | \$917.00                                  | \$0.00   | \$0.00                  | \$0.00          |
|                                       |          |                             |   |  |                         |                 |

Town of Somerset

**Fire Protection District** 

| Account  | Code             | Actual<br>Last Year<br>2014   | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016        |
|--|------------------|-------------------------------|---|---------------------------------------|-------------------------------|------------------------|
|  |                  | = **                          | Appropriations                            |                                       |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
| Fire Protection<br>District  | 9 51             |                               |   |                                       |                               |                        |
| Payments on Fire   |                  | 303                           | 5   |                                       |                               |                        |
| Contracts  |                  |                               |   |                                       |                               |                        |
| Contractual Exp.   | SF3410.4         | \$209,500.00                  | \$220,500.00                              | \$236,000.00                          | \$236,000.00                  | \$236,000.00           |
| Total  |                  | \$209,500.00                  | \$220,500.00                              | \$236,000.00                          | \$236,000.00                  | \$236,000.00           |
|  |                  |                               |   |                                       | 4000 000 00                   | #22C 000 00            |
| Total Appropriations   |                  | \$209,500.00                  | \$220,500.00                              | \$236,000.00                          | \$236,000.00                  | \$236,000.00           |
|  |                  | Estimated Re                  | evenues and Unexpe                        | nded Balance                          |                               |                        |
| Non Dist Tax   | SF1120           |                               |   |                                       |                               |                        |
| Total Estimated Revenues   |                  | \$0.00                        | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00                 |
| 780  |                  |                               |   |                                       | 0000 000 00                   | B000 000 00            |
| Real Property Taxes  | SF1001           | \$209,500.00                  | \$220.500.00                              | \$236,000.00<br>\$0.00                | \$236,000.00<br>\$0.00        | \$236,000.00<br>\$0.00 |
| PILOT  Total Real Property Tax   | SF1081           | \$0.00<br><b>\$209,500.00</b> | \$0.00<br><b>\$220,500.00</b>             | \$236,000.00                          | \$236,000.00                  | \$236,000.00           |
| Total Real Property Tax  |                  | \$205,500.00                  | 4220,000.00                               | 4205,500.00                           |                               |                        |
| Total Revenues   |                  |                               | \$220,500.00                              | \$236,000.00                          | \$236,000.00                  | \$236,000.00           |
| Unexpended Balance   |                  | \$0.00                        | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00                 |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
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|  |                  |                               |   |                                       |                               |                        |
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|  |                  |                               |   | _                                     |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               |   | 18                                    |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               | FI = =                                    |                                       |                               |                        |
|  | 4 - 1            |                               |   |                                       |                               |                        |
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|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               | 19  | 51                                    | , 32                          |                        |
|  | 6 23             |                               | 6.6                                       |                                       |                               |                        |
|  |                  |                               |   |                                       |                               |                        |
|  |                  |                               |   |                                       | . 3                           |                        |
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| The state of the s |                  |                               |   |                                       |                               |                        |
| 1.6  |                  |                               |   |                                       |                               |                        |
|  | 23               |                               |   |                                       |                               |                        |
| *  |                  |                               |   |                                       |                               |                        |

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### Somerset-Barker Sewer District Appropriations

|                                      | 0011     | ioroot Bartter              | OCWCI DISTINCT                            | - Ippropriation                       |                               |                 |
|--------------------------------------|----------|-----------------------------|---|---------------------------------------|-------------------------------|-----------------|
| Account                              | Code     | Actual<br>Last Year<br>2014 | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers Tentative Budget 2016 | Preliminary<br>Budget<br>2016 | Adopted<br>2016 |
| Special Items                        |          |                             |   |                                       |                               |                 |
| Unallocated Insurance Taxes on Sewer | SS1910.4 | \$1,300.00                  | \$3,000.00                                | \$3,000.00                            | \$3,000.00                    | \$3,000.00      |
| ntractual Exp.                       | SS1950.4 | \$809.00                    | \$950.00                                  | \$950.00                              | \$950.00                      | \$950.00        |
| Total                                |          | \$809.00                    | \$3,950.00                                | \$3,950.00                            | \$3,950.00                    | \$3,950.00      |
| Administration                       |          |                             |   |                                       |                               |                 |
| Personal Services                    | SS8110.1 | \$15,147.00                 | \$15,450.00                               | \$15,720.00                           | \$15,720.00                   | \$15,720.00     |
| Equipment                            | SS8110.2 | \$0.00                      | \$500 00                                  | \$500.00                              | \$500.00                      | \$500.00        |
| Contractual Exp.                     | SS8110.4 | \$4,388.00                  | \$4,965.00                                | \$4,425.00                            | \$4,425.00                    | \$4,425.00      |
| Total                                |          | \$19,535.00                 | \$20,915.00                               | \$20,645.00                           | \$20,645.00                   | \$20,645.00     |
| Sewage Collecting                    |          |                             |   |                                       |                               |                 |
| System                               |          |                             |   |                                       | 040.074.00                    | 040.074.00      |
| Personal Services                    | SS8120.1 | \$10,995.00                 | \$13,632,00                               | \$13,871.00                           | \$13,871.00                   | \$13,871.00     |
| Equipment                            | SS8120.2 | \$19,777.00                 | \$6,200.00                                | \$6,500.00                            | \$6,500.00                    | \$6,500.00      |
| Contractual Exp.                     | SS8120.4 | \$9,988.00                  | \$30,465.00                               | \$35,631.00                           | \$35,631.00                   | \$35,631.00     |
| Total                                |          | \$40,760.00                 | \$50,297.00                               | \$56,002.00                           | \$56,002.00                   | \$56,002.00     |
| Sewage Treatment and Disposal        |          |                             |   |                                       |                               |                 |
| Personal Services                    | SS8130.1 | \$27,161.00                 | \$41,468.00                               | \$42,194.00                           | \$42,194.00                   | \$42,194.00     |
| Equipment                            | SS8130.2 | \$288.00                    | \$5,000.00                                | \$3,500.00                            | \$3,500.00                    | \$3,500.00      |
| Contractual Exp                      | SS8130.4 | \$44,231,00                 | \$40,668.00                               | \$40,168.00                           | \$40,168.00                   | \$40,168 00     |
| Total                                | =4       | \$71,680.00                 | \$87,136.00                               | \$85,862.00                           | \$85,862.00                   | \$85,862.00     |
|                                      |          |                             | Undistributed                             |                                       |                               |                 |
| ployee Benefits                      |          |                             |   |                                       |                               |                 |
| State Retirement                     | SS9010.8 | \$13,000.00                 | \$7,278.00                                | \$6,200.00                            | \$6,200.00                    | \$6,200.00      |
| Social Security                      | SS9030.8 | \$4,078.00                  | \$5,398.00                                | \$5,495.00                            | \$5,495.00                    | \$5,495.00      |
| Compensation Insurance               | SS9040.8 | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0,00          |
| Life Insurance                       | SS9045.8 | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Unemployment Insurance               | SS9050.8 | \$0.00                      | \$0.00                                    | \$0.00                                | \$0.00                        | \$0.00          |
| Disability Insurance                 | SS9055.8 | \$32.00                     | \$70.00                                   | \$70.00                               | \$70.00                       | \$70.00         |
| Hospital and                         |          |                             |   |                                       |                               |                 |
| Medical Insurance                    | SS9060.8 | \$13,941.00                 | \$20,350.00                               | \$15,000.00                           | \$15,000.00                   | \$15,000.00     |
| Total                                |          | \$31,051.00                 | \$33,096.00                               | \$26,765.00                           | \$26,765.00                   | \$26,765.00     |
|                                      |          |                             |   |                                       |                               |                 |

### Somerset-Barker Sewer District Appropriations

| Account  | Code                   | Actual<br>Last Year<br>2014      | Budget<br>This Year as<br>Amended<br>2015 | Budget Officers -<br>Tentative<br>Budget<br>2016 | Preliminary<br>Budget<br>2016 | Adopted 2016 |
|--|------------------------|----------------------------------|---|--|-------------------------------|--------------|
| Account  | Code                   | 2014                             | 2013                                      | 2010   | 2010                          |              |
|  |                        |                                  | Undistributed                             |  |                               |              |
| ebt Service  |                        |                                  |   |  |                               |              |
| Principal  |                        |                                  |   |  |                               |              |
| erial Bonds  | SS9710.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| tatutory Bonds   | SS9720.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| ond Anticipation   | SS9730.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| apital Notes   | SS9740.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| udget Notes  | SS9750.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| evenue Anticipation  | SS9770.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| ebt Payments to  | 4                      |                                  | , , , ,                                   |  |                               |              |
| Public Authorities   | SS9780.6               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Total  | 000700:0               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| III - W - 27 CELINO LE 200 I DECEMBRISHES CO   |                        | the seal of the seal of the seal |   |  |                               |              |
| nterest  |                        |                                  |   |  |                               |              |
| erial Bonds  | SS9710.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| statutory Bonds  | \$\$9720.7             | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| ond Anticipation   | SS9730.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Capital Notes  | SS9741.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Sudget Notes   | SS9750.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| levenue Anticipation   | SS9770.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Pebt Payments to   | 000110                 |                                  |   | 1  |                               |              |
| Public Authorities   | SS9780.7               | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Total  |                        | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| E STATEMENT OF THE PARTY OF THE | ACT - NO LESS TO SECUL | CAME AND A SECOND                |   | A STANDARD AND A MARKET PROCESS                  |                               |              |
| nterfund Transfers   |                        |                                  |   |  |                               |              |
| Transfer to:   | 1 1                    |                                  | =   |  |                               |              |
| Other Funds  | SS9901.9               |                                  | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| Capital Project  | 1 1                    |                                  |   |  |                               |              |
| Funds  | SS9950.9               |                                  | \$20,092.00                               | \$21,145.00                                      | \$21,145.00                   | \$21,145.0   |
| Total  |                        | \$0.00                           | \$20,092.00                               | \$21,145.00                                      | \$21,145.00                   | \$21,145.0   |
| Budgetary Provisions   |                        |                                  |   | 3  |                               |              |
| For Other Uses   | SS962                  | \$0.00                           | \$0.00                                    | \$0.00   | \$0.00                        | \$0.00       |
| For Other Uses   | 33302                  | φ0.00                            | \$0.00                                    | 40.00  | ΨΟΙΟΟ                         | 45.55        |
| Total Appropriations   |                        |                                  |   |  |                               |              |
| And Other Uses   |                        | \$163,835.00                     | \$215,486.00                              | \$214,369.00                                     | \$214,369.00                  | \$214,369.0  |
| And Other Uses   |                        | \$100,000.00                     | \$2.10,400.00                             | 9417 <sub>1</sub> 900,00                         | 421-1940-00                   | 4= 1-110-011 |

### Somerset-Barker Sewer District Estimated Revenues

|  |        | Actual       | Budget This Year as Amended | Budget Officers Tentative Budget | Preliminary<br>Budget | Adopted      |
|--|--------|--------------|-----------------------------|----------------------------------|-----------------------|--------------|
| Account  | Code   | 2014         | 2015                        | 2016                             | 2016                  | 2016         |
| Sewer Rents  | SS2120 | \$69,198.00  | \$69,000.00                 | \$69,000.00                      | \$69,000.00           | \$69,000.00  |
| Sewer Charges  | SS2122 | \$700.00     | \$1,200.00                  | \$1,200.00                       | \$1,200.00            | \$1,200.00   |
| Interest and Penalties   |        |              |                             |                                  |                       |              |
| On Sewer Rents   | SS2128 | \$1,059.00   | \$1,000.00                  | \$1,000,00                       | \$1,000.00            | \$1,000.00   |
| ntal of Real Property -  |        |              |                             |                                  |                       |              |
| Other gov'ts.  | SS2410 | \$0.00       | \$600.00                    | \$600.00                         | \$600.00              | \$600.00     |
| Interest and Earnings  | SS2401 | \$130.00     | \$1,179.00                  | \$100.00                         | \$100.00              | \$100.00     |
| Sales of Scrap and   |        |              |                             |                                  |                       |              |
| Excess Materials   | SS2650 | \$0.00       | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |
| Minor Sales, Other   | SS2655 | \$0.00       | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |
| Insurance Recoveries   | SS2680 | \$2,524.00   | \$0.00                      | \$0.00                           | \$0.00                | \$0,00       |
| Other Compensation   |        |              |                             |                                  |                       |              |
| For Loss   | SS2690 | \$0.00       | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |
| State Aid for Operation and  |        |              |                             |                                  |                       |              |
| Maintenance of Sewage  |        |              |                             |                                  |                       |              |
| Sewage Disposal Plant  | SS3901 | \$0.00       | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |
| Other, Specify   |        |              |                             |                                  |                       |              |
| Unclassified   | SS2770 | \$0.00       | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |
| Total  |        | \$73,611.00  | \$72,979.00                 | \$71,900.00                      | \$71,900.00           | \$71,900.00  |
| Real Property Taxes  | SS1001 | \$10,675.00  | \$10,675 00                 | \$10,663,00                      | \$10,663.00           | \$10,663.00  |
| Special Assessments  | SS1030 | \$131,680.00 | \$131,832.00                | \$131,806.00                     | \$131,806.00          | \$131,806.00 |
| Total Real Property Taxes  |        | \$142,355.00 | \$142,507.00                | \$142,469.00                     | \$142,469.00          | \$142,469.00 |
| Total Revenues   |        | \$215,966.00 | \$215,486.00                | \$214,369.00                     | \$214,369.00          | \$214,369.00 |
| and the same of th |        |              | Unexpended Balanc           | е                                |                       |              |
| Unexpended Balance   |        | -\$52,131.00 | \$0.00                      | \$0.00                           | \$0.00                | \$0.00       |

Town of Somerset Refuse and Garbage District Appropriations

|                        |                         | Actual<br>Last Year | Budget<br>This Year as<br>Amended | Budget Officers<br>Tentative<br>Budget | Preliminary<br>Budget | Adopted      |
|------------------------|-------------------------|---------------------|-----------------------------------|--|-----------------------|--------------|
| Account                | Code                    | 2014                | 2015                              | 2016                                   | 2016                  | 2016         |
| Refuse and Garbage     | 7                       |                     |                                   |  |                       |              |
| Personal Services      | SR8160.1                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Equipment              | SR8160.2                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Contractual Exp.       | SR8160.4                | \$148,979.00        | \$159,711.00                      | \$157,000.00                           | \$157,000.00          | \$157,000.00 |
| Total                  |                         | \$148,979.00        | \$159,711.00                      | \$157,000.00                           | \$157,000.00          | \$157,000.00 |
| Employee Benefits      |                         |                     |                                   |  |                       |              |
| State Retirement       | SR9010.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Social Security        | SR9030.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Compensation Insurance | SR9040.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Life Insurance         | SR9045.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Unemployment Insurance | SR9050.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Disability Insurance   | SR9055.8                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Hospital and           | 4                       |                     |                                   |  |                       |              |
| 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           |                         |                     |                                   | Ti -                                   |                       |              |
| Principal              |                         |                     |                                   |  |                       |              |
| Serial Bonds           | SR9710.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Statutory Bonds        | SR9720.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Bond Anticipation      | SR9730.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Capital Noted          | SR9740.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Budget Notes           | SR9750.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Revenue Anticipation   | SR9770.6                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Total                  |                         | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Interest               |                         |                     |                                   |  |                       |              |
| Serial Bonds           | SR9710.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Statutory Bonds        | SR9720.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Bond Anticipation      | SR9730.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Capital Notes          | SR9740.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Budget Notes           | SR9750.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Revenue Anticipation   | SR9770.7                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Total                  |                         | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Interfund Transfers    |                         |                     |                                   |  |                       |              |
| Transfer To:           |                         |                     |                                   |  |                       |              |
| Other Funds            | SR9901.9                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Capital Project        |                         |                     |                                   |  |                       |              |
| Fund                   | SR9950.9                | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Total                  |                         | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Budgetary Provisions   |                         |                     | 1 - 18                            |  |                       |              |
| For Other Uses         | SR962                   | \$0.00              | \$0.00                            | \$0.00                                 | \$0.00                | \$0.00       |
| Total Appropriations   |                         |                     |                                   |  |                       |              |
| and Other Uses         | AN CONTRACTOR OF STREET | \$148,979.00        | \$159,711.00                      | \$157,000.00                           | \$157,000.00          | \$157,000.00 |
|                        |                         |                     |                                   |  |                       |              |
|                        | 11                      |                     |                                   |  |                       |              |

### Town of Somerset Refuse and Garbage District Estimated Revenues

|                           |        |              | Budget            | Budget Officers |              |              |
|---------------------------|--------|--------------|-------------------|-----------------|--------------|--------------|
|                           | 10.    | Actual       | This Year as      | Tentative       | Preliminary  |              |
|                           |        | Last Year    | Amended           | Budget          | Budget       | Adopted      |
| Account                   | Code   | 2014         | 2015              | 2016            | 2016         | 2016         |
| Refuse and Garbage        |        |              |                   |                 |              |              |
| Removal and Disposal      |        |              |                   | W =             |              |              |
| Charges                   |        |              |                   |                 |              |              |
| rest and Earnings         | SR2401 | \$4.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00       |
| fuse and Garbage Charges  | SR2130 | \$4,663.00   | \$0.00            | \$0.00          | \$0.00       | \$0,00       |
| Total Estimated Revenues  |        | \$4,667.00   | \$0.00            | \$0.00          | \$0.00       | \$0.00       |
| Real Property Taxes       | SR1030 | \$20,805.00  | \$20,649.00       | \$19,308.00     | \$19,308.00  | \$19,308.00  |
| Non Dist Tax              | SR1120 | \$170,107.00 | \$139,062.00      | \$137,692.00    | \$137,692.00 | \$137,692.00 |
| Total Real Property Taxes |        | \$190,912.00 | \$159,711.00      | \$157,000.00    | \$157,000.00 | \$157,000.00 |
| Total Revenues            |        | \$195,579.00 | \$159,711.00      | \$157,000.00    | \$157,000.00 | \$157,000.00 |
|                           |        |              | Unexpended Balanc | е               |              |              |
| Unexpended Balance        |        | -\$46,600.00 | \$0.00            | \$0.00          | \$0.00       | \$0.00       |
|                           |        |              |                   |                 |              |              |

|  | 94    | Actual<br>Last Year   | Budget<br>This Year as<br>Amended | Budget Officers Tentative Budget | Appropriated for | Remaining<br>Fund<br>Balance |
|--|-------|-----------------------|-----------------------------------|----------------------------------|------------------|------------------------------|
| Account  | Code  | 2014                  | 2015                              | 2016                             | 2016             | Balance                      |
|  | 250   | Unappro               | priated/Unreserved                | Balances                         |                  |                              |
| Local Sources  |       |                       |                                   |                                  |                  |                              |
| General A Fund   | A911  | \$1,429,566.00        | \$577,867.00                      | \$578,367.00                     | \$578,367.00     | \$273,332.00                 |
| General B Fund   | B911  | \$343,849.00          | \$100,000.00                      | \$100,000.00                     | \$100,000.00     | \$143,849.00                 |
| Refuse Fund  | SR911 | \$85,822.00           | \$0.00                            | \$0.00                           | \$0.00           | \$85,822.00                  |
| Highway Fund   | DB911 | \$1,281,748.00        | \$385,122.00                      | \$328,122.00                     | \$328,122.00     | \$568,504.00                 |
| Water District   | SW911 | \$351,315.00          | \$0.00                            | \$0.00                           | \$0.00           | \$351,315,00                 |
| Sewer District   | SS911 | \$230,765.00          | \$0.00                            | \$0.00                           | \$0.00           | \$230,765.00                 |
| Total Unappropriated Balance   |       | \$3,723,065.00        | \$1,062,989.00                    | \$1,006,489.00                   | \$1,006,489.00   | \$1,653,587.00               |
| A STATE OF S |       |                       |                                   |                                  |                  |                              |
| The Control of the Co |       | pedat, base Avadences |                                   |                                  |                  |                              |
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|  | P.C.  |                       |                                   |                                  |                  |                              |
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|  | T.    |                       |                                   |                                  |                  |                              |
|  | 100   |                       |                                   |                                  |                  |                              |
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|  |       |                       |                                   |                                  |                  |                              |
|  | 30    |                       |                                   |                                  |                  |                              |
|  |       |                       |                                   |                                  |                  |                              |

### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

| Officer                        | Salary          |  |  |
|--------------------------------|-----------------|--|--|
| Supervisor (1)                 | \$<br>17,277.00 |  |  |
| Deputy Supervisor              | \$<br>764.00    |  |  |
| Councilmen (4) \$6,203.00 each | \$<br>24,812.00 |  |  |
| Town Clerk/RMO                 | \$<br>48,725.00 |  |  |
| Superintendent of Highways     | \$<br>59,245.00 |  |  |
|                                | \$              |  |  |
|                                | \$<br>-         |  |  |
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