

# 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 L. Carmer  
Tracy L. Carmer, RMC  
Town Clerk  
Town of Somerset



## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Town Board</b>						
Personal Services	A1010.1	\$24,384.00	\$24,384.00	\$24,812.00	\$24,812.00	\$24,812.00
Equipment	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
<b>Total</b>		<b>\$36,447.00</b>	<b>\$32,234.00</b>	<b>\$32,662.00</b>	<b>\$32,662.00</b>	<b>\$32,662.00</b>
<b>Justices</b>						
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
<b>Total</b>		<b>\$32,791.00</b>	<b>\$34,732.00</b>	<b>\$37,822.00</b>	<b>\$37,822.00</b>	<b>\$37,822.00</b>
<b>Supervisor</b>						
Personal Services	A1220.1	\$39,918.00	\$40,357.00	\$40,761.00	\$40,761.00	\$40,761.00
Equipment	A1220.2	\$0.00	\$500.00	\$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
<b>Total</b>		<b>\$45,397.00</b>	<b>\$45,857.00</b>	<b>\$46,261.00</b>	<b>\$46,261.00</b>	<b>\$46,261.00</b>
<b>Tax Collection</b>						
Personal Services	A1330.1	\$6,733.00	\$6,850.00	\$6,970.00	\$6,970.00	\$6,970.00
Equipment	A1330.2	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1330.4	\$1,513.00	\$1,980.00	\$2,300.00	\$2,300.00	\$2,300.00
<b>Total</b>		<b>\$8,246.00</b>	<b>\$9,110.00</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>	<b>\$9,270.00</b>
<b>Assessors</b>						
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
<b>Total</b>		<b>\$24,678.00</b>	<b>\$27,133.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>	<b>\$30,800.00</b>
<b>Town Clerk</b>						
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
<b>Total</b>		<b>\$67,812.00</b>	<b>\$68,068.00</b>	<b>\$69,502.00</b>	<b>\$69,502.00</b>	<b>\$69,502.00</b>
<b>Attorney</b>						
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
<b>Total</b>		<b>\$60,049.00</b>	<b>\$47,940.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Contract Negotiations</b>						
Contractual Exp.	A1430.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
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	\$15,000.00
<b>Total</b>		<b>\$10,620.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>General Government Support</b>						
<b>Elections</b>						
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
<b>Total</b>		<b>\$197.00</b>	<b>\$350.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Records Management</b>						
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
<b>Total</b>		<b>\$4,098.00</b>	<b>\$4,452.00</b>	<b>\$4,522.00</b>	<b>\$4,522.00</b>	<b>\$4,522.00</b>
<b>Buildings</b>						
Personal Services	A1620.1	\$23,931.00	\$16,460.00	\$16,748.00	\$16,748.00	\$16,748.00
Equipment	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
<b>Total</b>		<b>\$58,440.00</b>	<b>\$51,900.00</b>	<b>\$51,648.00</b>	<b>\$51,648.00</b>	<b>\$51,648.00</b>
<b>Central Store Room</b>						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1660.4	\$611.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total</b>		<b>\$611.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Central Printing and Mailing</b>						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1670.4	\$3,387.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total</b>		<b>\$3,387.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Special Items</b>						
Unallocated 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
<b>Total</b>		<b>\$69,964.00</b>	<b>\$82,600.00</b>	<b>\$88,450.00</b>	<b>\$88,450.00</b>	<b>\$88,450.00</b>
<b>Total General Government Support</b>		<b>\$422,737.00</b>	<b>\$428,376.00</b>	<b>\$435,237.00</b>	<b>\$435,237.00</b>	<b>\$435,237.00</b>

### General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Public Safety</b>						
<b>Police</b>						
Personal Services	A3120.1	\$43,036.00	\$40,800.00	\$41,514.00	\$41,514.00	\$41,514.00
Equipment	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
<b>Total</b>		<b>\$60,159.00</b>	<b>\$62,800.00</b>	<b>\$56,514.00</b>	<b>\$56,514.00</b>	<b>\$56,514.00</b>
<b>Traffic Control</b>						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3310.4	\$526.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$526.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Control Of Dogs</b>						
Personal Services	A3510.1	\$9,000.00	\$9,690.00	\$9,860.00	\$9,860.00	\$9,860.00
Equipment	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
<b>Total</b>		<b>\$15,468.00</b>	<b>\$16,358.00</b>	<b>\$16,860.00</b>	<b>\$16,860.00</b>	<b>\$16,860.00</b>
<b>Other Home &amp; Community Service Aid</b>						
Contractual Exp.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$76,153.00</b>	<b>\$89,158.00</b>	<b>\$73,374.00</b>	<b>\$73,374.00</b>	<b>\$73,374.00</b>

## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Transportation						
<b>Supt. Of Highways</b>						
Personal Services	A5010.1	\$57,084.00	\$61,023.00	\$62,330.00	\$62,330.00	\$62,330.00
Equipment	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
<b>Total</b>		<b>\$58,066.00</b>	<b>\$62,273.00</b>	<b>\$63,580.00</b>	<b>\$63,580.00</b>	<b>\$63,580.00</b>
<b>Garage</b>						
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
<b>Total</b>		<b>\$21,516.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
<b>Street Lighting</b>						
Contractual Exp.	A5182.4	\$7,964.00	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<b>Total</b>		<b>\$7,964.00</b>	<b>\$10,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>Total Transportation</b>		<b>\$87,546.00</b>	<b>\$92,773.00</b>	<b>\$93,080.00</b>	<b>\$93,080.00</b>	<b>\$93,080.00</b>

## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Economic Assistance and Opportunity</b>						
<b>Publicity</b>						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6410.4	\$5,207.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total</b>		<b>\$5,207.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Veterans Services *</b>						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6510.4	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
<b>Total</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>Total Economic Assistance and Opportunity</b>		<b>\$6,607.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>

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

## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Culture - Recreation</b>						
<b>Recreation Administration</b>						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parks *</b>						
Personal Services	A7110.1	\$41,906.00	\$29,780.00	\$30,302.00	\$30,302.00	\$30,302.00
Equipment	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
<b>Total</b>		<b>\$49,112.00</b>	<b>\$37,480.00</b>	<b>\$37,732.00</b>	<b>\$37,732.00</b>	<b>\$37,732.00</b>
<b>Youth Program *</b>						
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
<b>Total</b>		<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>
<b>Historian</b>						
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
<b>Total</b>		<b>\$5,338.00</b>	<b>\$6,241.00</b>	<b>\$5,599.00</b>	<b>\$5,599.00</b>	<b>\$5,599.00</b>
<b>Historical Property</b>						
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
<b>Total</b>		<b>\$7,600.00</b>	<b>\$7,752.00</b>	<b>\$7,752.00</b>	<b>\$7,752.00</b>	<b>\$7,752.00</b>
<b>Celebrations</b>						
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
<b>Total</b>		<b>\$2,000.00</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Adult Recreation</b>						
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
<b>Total</b>		<b>\$16,939.00</b>	<b>\$16,894.00</b>	<b>\$17,015.00</b>	<b>\$17,015.00</b>	<b>\$17,015.00</b>
<b>Total Culture - Recreation</b>		<b>\$87,189.00</b>	<b>\$75,767.00</b>	<b>\$76,298.00</b>	<b>\$76,798.00</b>	<b>\$76,798.00</b>

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

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



## General Fund Appropriations

Accounts	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Home and Community Services						
<b>Refuse and Garbage **</b>						
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
<b>Total</b>		<b>\$1,319.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Drainage</b>						
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
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Economic Development</b>						
Economic Development	A8687.0	\$0.00	\$13,360.00	\$14,000.00	\$14,000.00	\$14,000.00
		<b>\$0.00</b>	<b>\$13,360.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Cemeteries</b>						
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
<b>Total</b>		<b>\$39,998.00</b>	<b>\$34,780.00</b>	<b>\$35,112.00</b>	<b>\$35,112.00</b>	<b>\$35,112.00</b>
<b>Niagara Community Action Program</b>	A8989.4	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total</b>		<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Home and Community Services</b>		<b>\$43,317.00</b>	<b>\$62,640.00</b>	<b>\$68,612.00</b>	<b>\$68,612.00</b>	<b>\$68,612.00</b>
Undistributed						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$25,000.00	\$47,019.00	\$48,000.00	\$48,000.00	\$48,000.00
Fire and Police Retirement	A9015.8	\$0.00	\$7,566.00	\$8,000.00	\$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
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$360.00	\$500.00	\$500.00	\$500.00	\$500.00
Hospital and Medical Insurance	A9060.8	\$97,656.00	\$121,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<b>Total</b>		<b>\$212,165.00</b>	<b>\$269,237.00</b>	<b>\$275,106.00</b>	<b>\$275,106.00</b>	<b>\$275,106.00</b>

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

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

## General Fund Appropriations

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
Undistributed						
<b>Debt Service Principal</b>						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
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
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$935,714.00</b>	<b>\$1,015,351.00</b>	<b>\$1,029,107.00</b>	<b>\$1,029,607.00</b>	<b>\$1,029,607.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations And Other Uses</b>		<b>\$935,714.00</b>	<b>\$1,015,351.00</b>	<b>\$1,029,107.00</b>	<b>\$1,029,607.00</b>	<b>\$1,029,607.00</b>

## General Fund Estimated Revenues

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Other Tax Items</b>						
Interest 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
<b>Departmental Income</b>						
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	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and Disposal Charges	A2130	\$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
Tax and Assessment Services for Other Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town of Harland Street Lighting	A2300	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Use of Money And Property</b>						
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
<b>Licenses and Permits</b>						
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
<b>Fines and Forfeitures</b>						
Fines and Forfeited						
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

## General Fund Estimated Revenues

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Sales of Property and Compensation for Loss</b>						
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
<b>Miscellaneous</b>						
Refunds of Prior Years Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Trust Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenues (Specify)						
Passport Fees	A2770	\$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
<b>Interfund Revenues</b>						
Interfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Aid</b>						
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 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 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
<b>Interfund Transfer</b>						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$94,783.00</b>	<b>\$81,650.00</b>	<b>\$109,350.00</b>	<b>\$109,350.00</b>	<b>\$109,350.00</b>
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
<b>Total Real Property Taxes</b>		<b>\$387,121.00</b>	<b>\$352,082.00</b>	<b>\$341,890.00</b>	<b>\$341,890.00</b>	<b>\$341,890.00</b>
<b>Total Revenues</b>		<b>\$481,904.00</b>	<b>\$433,732.00</b>	<b>\$451,240.00</b>	<b>\$451,240.00</b>	<b>\$451,240.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>\$453,810.00</b>	<b>\$581,619.00</b>	<b>\$577,867.00</b>	<b>\$578,367.00</b>	<b>\$578,367.00</b>

## General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>General Government Support</b>						
<b>Attorney</b>						
Contractual	B1420.4		\$ 20,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$ 20,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
<b>Engineer</b>						
Contractual Exp.	B1440.4		\$ 50,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Safety Inspection</b>						
Personal Services	B3620.1	\$9,333.00	\$10,180.00	\$10,358.00	\$10,358.00	\$10,358.00
Equipment	B3620.2	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3620.4	\$3,577.00	\$3,745.00	\$3,750.00	\$3,750.00	\$3,750.00
<b>Total</b>		<b>\$12,910.00</b>	<b>\$14,065.00</b>	<b>\$14,108.00</b>	<b>\$14,108.00</b>	<b>\$14,108.00</b>
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personal Services	B4020.1	\$4,721.00	\$4,815.00	\$4,900.00	\$4,900.00	\$4,900.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,721.00</b>	<b>\$4,815.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>
<b>Culture - Recreation</b>						
<b>Library</b>						
Contractual Exp.	B7410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	\$7,634.00	\$7,652.00	\$7,786.00	\$7,786.00	\$7,786.00
Equipment	B8010.2	\$0.00	\$140.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	B8010.4	\$800.00	\$995.00	\$995.00	\$995.00	\$995.00
<b>Total</b>		<b>\$8,434.00</b>	<b>\$8,787.00</b>	<b>\$8,981.00</b>	<b>\$8,981.00</b>	<b>\$8,981.00</b>
<b>Planning</b>						
Personal Services	B8020.1	\$4,500.00	\$4,590.00	\$4,670.00	\$4,670.00	\$4,670.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$1,063.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total</b>		<b>\$5,563.00</b>	<b>\$54,590.00</b>	<b>\$29,670.00</b>	<b>\$29,670.00</b>	<b>\$29,670.00</b>

## General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
General Government Support						
Undistributed						
<b>Employees Benefits</b>						
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
<b>Total</b>		<b>\$2,004.00</b>	<b>\$2,084.00</b>	<b>\$2,121.00</b>	<b>\$2,121.00</b>	<b>\$2,121.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
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
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	B9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2014	This Year as Amended 2015	Tentative Budget 2016	Budget 2016	2016
General Government Support						
Interfund Transfers						
Transfer to:						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$33,632.00	\$154,341.00	\$179,780.00	\$179,780.00	\$179,780.00
Budgetary Provisions						
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
					</	

## General Fund Estimated Revenues - Town Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Estimated Revenues and Unexpended Balance</b>						
<b>Local Sources</b>						
Non Property Tax						
Distribution by County	B1120	\$23,528.00	\$0.00	\$69,030.00	\$69,030.00	\$69,030.00
Franchise Fees	B1170	\$8,405.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
Vital Statistics	B1603	\$252.00	\$250.00	\$250.00	\$250.00	\$250.00
Zoning Fees	B2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees	B2115	\$525.00	\$350.00	\$350.00	\$350.00	\$350.00
Interest and Earning	B2401	\$110.00	\$500.00	\$500.00	\$500.00	\$500.00
Peddler's Permit	B2545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$1,816.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Building Permits	B2555.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Permits	B2590	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (Specify)						
	B2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Aid</b>						
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
<b>Federal Aid</b>						
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenue</b>		<b>\$34,886.00</b>	<b>\$10,750.00</b>	<b>\$79,780.00</b>	<b>\$79,780.00</b>	<b>\$79,780.00</b>
<b>Unexpended Balance</b>		<b>-\$1,254.00</b>	<b>\$143,591.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>



## Highway Appropriations - Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>General Repairs</b>						
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
<b>Total</b>		<b>\$209,511.00</b>	<b>\$303,136.00</b>	<b>\$288,171.00</b>	<b>\$288,171.00</b>	<b>\$288,171.00</b>
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>Bridges</b>						
Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Machinery</b>						
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
<b>Total</b>		<b>\$38,125.00</b>	<b>\$352,000.00</b>	<b>\$177,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
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
<b>Total</b>		<b>\$3,559.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<b>Snow Removal (Town Highways)</b>						
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
<b>Total</b>		<b>\$270,926.00</b>	<b>\$202,106.00</b>	<b>\$222,104.00</b>	<b>\$222,104.00</b>	<b>\$222,104.00</b>
<b>Services for Other Governments</b>						
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5148.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
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
<b>Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Employee Benefits</b>						
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 Medical Ins.	DB9060.8	\$58,794.00	\$77,550.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>Total</b>		<b>\$82,455.00</b>	<b>\$109,197.00</b>	<b>\$109,367.00</b>	<b>\$109,367.00</b>	<b>\$109,367.00</b>

## Highway Appropriations - Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Debt Service Principal</b>						
Serial Bonds	DB9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	DB9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>						
<b>Budgetary Provisions</b>						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations And Other Uses</b>		<b>\$604,576.00</b>	<b>\$990,939.00</b>	<b>\$891,142.00</b>	<b>\$834,142.00</b>	<b>\$834,142.00</b>

## Highway Revenues - Outside Village

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Local Sources</b>						
Non Property Tax						
Distribution by County	DB1120	\$297,861.00	\$217,938.00	\$194,666.00	\$194,666.00	\$194,666.00
Other Dept Income	DB1789	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services for Other Gov't'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)						
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Aid</b>						
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
<b>Federal Aid - Specify</b>						
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
<b>Total Estimated Revenues</b>		<b>\$695,442.00</b>	<b>\$460,047.00</b>	<b>\$506,020.00</b>	<b>\$506,020.00</b>	<b>\$506,020.00</b>
Real Property Tax	DB1001	\$				
PILOT	DB1081	\$				
<b>Total Real Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$695,442.00</b>	<b>\$460,047.00</b>	<b>\$506,020.00</b>	<b>\$506,020.00</b>	<b>\$506,020.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$90,866.00</b>	<b>\$530,892.00</b>	<b>\$385,122.00</b>	<b>\$328,122.00</b>	<b>\$328,122.00</b>

## Town of Somerset Lighting District

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Appropriations</b>						
Lighting District						
Street Lighting						
Contractual Exp.	SL5182 4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Estimated Revenues and Unexpended Balance</b>						
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT	SL1081					
<b>Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Unexpended Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Town of Somerset Water District Appropriations

Account	Code	Actual Last Year 2014	Budget	Budget Officers		Adopted 2016
			This Year as Amended 2015	Tentative Budget 2016	Preliminary Budget 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
Total		\$38,374.00	\$40,075.00	\$40,666.00	\$40,666.00	\$40,666.00
Source of Supply, Power and Pumping						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SW8320.4	\$130,104.00	\$132,023.00	\$140,000.00	\$140,000.00	\$140,000.00
Total		\$130,104.00	\$132,023.00	\$140,000.00	\$140,000.00	\$140,000.00
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		\$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 Medical Insurance	SW9060.8	\$22,214.00	\$31,350.00	\$25,000.00	\$25,000.00	\$25,000.00
Total		\$44,223.00	\$54,960.00	\$46,531.00	\$46,531.00	\$46,531.00
Debt Service						
Principal						
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Town of Somerset Water District Appropriations

Account	Code	Actual Last Year 2013	Budget This Year as Amended 2014	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted 2015
<b>Interest</b>						
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$16,414.00	\$16,414.00	\$16,414.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,414.00</b>	<b>\$16,414.00</b>	<b>\$16,414.00</b>
<b>Budgetary Provisions For Other Uses</b>	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations And Other Uses</b>		<b>\$296,818.00</b>	<b>\$322,420.00</b>	<b>\$336,794.00</b>	<b>\$336,794.00</b>	<b>\$336,794.00</b>

## Town of Somerset Water District Estimated Revenues

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers		Adopted 2016
				Tentative Budget 2016	Preliminary Budget 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	SW2144	\$4,671.00	\$1,066.00	\$1,202.00	\$1,202.00	\$1,202.00
Interest and 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
<b>Total</b>		<b>\$206,811.00</b>	<b>\$245,500.00</b>	<b>\$260,802.00</b>	<b>\$260,802.00</b>	<b>\$260,802.00</b>
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
<b>Total Real Property Taxes</b>		<b>\$75,935.00</b>	<b>\$76,003.00</b>	<b>\$75,992.00</b>	<b>\$75,992.00</b>	<b>\$75,992.00</b>
<b>Total Revenues</b>		<b>\$282,746.00</b>	<b>\$321,503.00</b>	<b>\$336,794.00</b>	<b>\$336,794.00</b>	<b>\$336,794.00</b>
Unexpended Balance						
<b>Unexpended Balance</b>		<b>\$14,072.00</b>	<b>\$917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Town of Somerset Fire Protection District

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Appropriations</b>						
<b>Fire Protection District</b>						
Payments on Fire Contracts						
Contractual Exp.	SF3410.4	\$209,500.00	\$220,500.00	\$236,000.00	\$236,000.00	\$236,000.00
<b>Total</b>		<b>\$209,500.00</b>	<b>\$220,500.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>
<b>Total Appropriations</b>		<b>\$209,500.00</b>	<b>\$220,500.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>
<b>Estimated Revenues and Unexpended Balance</b>						
Non Dist Tax	SF1120					
<b>Total Estimated Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Real Property Taxes	SF1001	\$209,500.00	\$220,500.00	\$236,000.00	\$236,000.00	\$236,000.00
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Real Property Tax</b>		<b>\$209,500.00</b>	<b>\$220,500.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>
<b>Total Revenues</b>			<b>\$220,500.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>	<b>\$236,000.00</b>
<b>Unexpended Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Somerset-Barker Sewer District Appropriations

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Special Items</b>						
Unallocated Insurance	SS1910.4	\$1,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$809.00	\$950.00	\$950.00	\$950.00	\$950.00
<b>Total</b>		<b>\$809.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>
<b>Administration</b>						
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
<b>Total</b>		<b>\$19,535.00</b>	<b>\$20,915.00</b>	<b>\$20,645.00</b>	<b>\$20,645.00</b>	<b>\$20,645.00</b>
<b>Sewage Collecting System</b>						
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
<b>Total</b>		<b>\$40,760.00</b>	<b>\$50,297.00</b>	<b>\$56,002.00</b>	<b>\$56,002.00</b>	<b>\$56,002.00</b>
<b>Sewage Treatment and Disposal</b>						
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
<b>Total</b>		<b>\$71,680.00</b>	<b>\$87,136.00</b>	<b>\$85,862.00</b>	<b>\$85,862.00</b>	<b>\$85,862.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
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
<b>Total</b>		<b>\$31,051.00</b>	<b>\$33,096.00</b>	<b>\$26,765.00</b>	<b>\$26,765.00</b>	<b>\$26,765.00</b>

## Somerset-Barker Sewer District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2014	This Year as Amended 2015	Tentative Budget 2016	Budget 2016	2016
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9		\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9		\$20,092.00	\$21,145.00	\$21,145.00	\$21,145.00
Total		\$0.00	\$20,092.00	\$21,145.00	\$21,145.00	\$21,145.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$163,835.00	\$215,486.00	\$214,369.00	\$214,369.00	\$214,369.00

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## Somerset-Barker Sewer District Estimated Revenues

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 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
<b>Total</b>		<b>\$73,611.00</b>	<b>\$72,979.00</b>	<b>\$71,900.00</b>	<b>\$71,900.00</b>	<b>\$71,900.00</b>
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
<b>Total Real Property Taxes</b>		<b>\$142,355.00</b>	<b>\$142,507.00</b>	<b>\$142,469.00</b>	<b>\$142,469.00</b>	<b>\$142,469.00</b>
<b>Total Revenues</b>		<b>\$215,966.00</b>	<b>\$215,486.00</b>	<b>\$214,369.00</b>	<b>\$214,369.00</b>	<b>\$214,369.00</b>
Unexpended Balance						
<b>Unexpended Balance</b>		<b>-\$52,131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Town of Somerset Refuse and Garbage District Appropriations

Account	Code	Actual Last Year 2014	Budget	Budget Officers	Preliminary Budget 2016	Adopted 2016
			This Year as Amended 2015	Tentative Budget 2016		
Refuse and Garbage						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	SR8160.4	\$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 Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Uses		\$148,979.00	\$159,711.00	\$157,000.00	\$157,000.00	\$157,000.00

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## Town of Somerset Refuse and Garbage District Estimated Revenues

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Preliminary Budget 2016	Adopted 2016
<b>Refuse and Garbage Removal and Disposal Charges</b>						
Interest and Earnings	SR2401	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$4,663.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$4,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Real Property Taxes</b>		<b>\$190,912.00</b>	<b>\$159,711.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>
<b>Total Revenues</b>		<b>\$195,579.00</b>	<b>\$159,711.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>
<b>Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$46,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Unappropriated/Unreserved Balances

Account	Code	Actual Last Year 2014	Budget This Year as Amended 2015	Budget Officers Tentative Budget 2016	Appropriated for 2016	Remaining Fund Balance
<b>Unappropriated/Unreserved Balances</b>						
<b>Local Sources</b>						
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
<b>Total Unappropriated Balance</b>		<b>\$3,723,065.00</b>	<b>\$1,062,989.00</b>	<b>\$1,006,489.00</b>	<b>\$1,006,489.00</b>	<b>\$1,653,587.00</b>

