#### Town Budget

For 2020

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 2020 Budget of the Town of Somerset as adopted by the Town Board on the 6th day of November 2019.

Dated: November 13, 2019

Tracy L. Carmer, RMC

Town Clerk

Town of Somerset

#### Summary of Town Budget

Code A B DB	Fund General General Outside Village Highway-Outside Village	Appropriations and Provisions For other Uses \$299,321.00 \$861,772.00 \$824,568.00	Less Estimated Revenues \$37,865.00 \$650,130.00 \$381,000.00	Less Unexpended Balance \$20,961.00 \$84,983.00 \$443,568.00	Amount to be submitted from PILOT \$3,037.00 \$126,659.00 \$0.00	Amount to Be Raised by Tax \$237,458.00 \$0.00 \$0.00	Tax Rate 1.68000 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	0.44320
sw	Water Districts	\$443,644.00	\$399,702.00	\$0.00	\$0.00	\$43,942.00	
SF	Fire Protection Districts	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.94244
SS	Sewer Districts	\$261,027.00	\$73,600.00	\$44,006.00	\$0.00	\$143,421.00	
SR	Refuse and Garbage Districts	\$147,987.00	\$0.00	\$30,000.00	\$0.00	\$117,987.00	128.25/unit
	Totals	\$3,082,319.00	\$1,542,297.00	\$623,518.00	\$129,696.00	\$786,808.00	
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
own Board						
Personal Services	A1010.1	\$25,248.00	\$5,126.00	\$5,227.00	\$5,227.00	\$5,227.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1010.4	\$3,934.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Total		\$29,182.00	\$6,726.00	\$6,827.00	\$6,827.00	\$6,827.00
Justices						
Personal Services	A1110.1	\$31,862.00	\$5,789.00	\$5,903.00	\$5,903.00	\$5,903.00
Equipment	A1110.2	\$0.00	\$100.00	\$300.00	\$300.00	\$300.00
Contractual Exp.	A1110.4	\$7,364.00	\$1,200.00	\$1,173.00	\$1,173.00	\$1,173.00
Total		\$39,226.00	\$7,089.00	\$7,376.00	\$7,376.00	\$7,376.00
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Supervisor						
Personal Services	A1220.1	\$41,881.00	\$8,345.00	\$8,509.00	\$8,509.00	\$8,509.00
Equipment	A1220.2	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Contractual Exp.	A1220.4	\$5,317.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$47,198.00	\$9,695.00	\$9,859.00	\$9,859.00	\$9,859.00
Tax Collection						
Personal Services	A1330.1	\$7,237.00	\$1,466.00	\$1,495.00	\$1,495.00	\$1,495.00
Equipment	A1330.2	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
Contractual Exp.	A1330.4	\$1,641.00	\$130.00	\$375.00	\$375.00	\$375.00
Total	A1030.4	\$8,878.00	\$1,716.00	\$1,990.00	\$1,990.00	\$1,990.00
Assessors						
Personal Services	A1355.1	\$1,880.00	\$728.00	\$743.00	\$743.00	\$743.00
Equipment	A1355.2	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Contractual Exp.	A1355.4	\$29,004.00	\$5,482.00	\$5,734.00	\$5,734.00	\$5,734.00
Total		\$30,884.00	\$6,310.00	\$6,577.00	\$6,577.00	\$6,577.00
Town Clerk						
Personal Services	A1410.1	\$64,707.00	\$47,093.00	\$50,490.00	\$50,490.00	\$50,490.00
Equipment	A1410,2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.  Total	A1410.4	\$8,602.00 <b>\$73,309.00</b>	\$1,293.00 <b>\$48,386.00</b>	\$1,333.00 <b>\$51,823.00</b>	\$1,333.00 <b>\$51,823.00</b>	\$1,333.00 <b>\$51,823.00</b>
Attorney						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1420.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total	1	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		Ψ0.00	2	7:1,000.00	Ţ 1,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
		Gene	eral Government Su	pport		
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$134.00	\$60.00	\$75.00	\$75.00	\$75.00
Total		\$134.00	\$60.00	\$75.00	\$75.00	\$75.00
Records Management						
Personal Services	A1460.1	\$4,165.00	\$846.00	\$862.00	\$862.00	\$862.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1460.4	\$488.00	\$120.00	\$120.00	\$120.00	\$120.00
Total		\$4,653.00	\$966.00	\$982.00	\$982.00	\$982.00
Buildings						
Personal Services	A1620.1	\$16,718.00	\$2,523.00	\$2,776.00	\$2,776.00	\$2,776.00
Equipment	A1620.2	\$0.00	\$500.00	\$600.00	\$600.00	\$600.00
Contractual Exp. Total	A1620.4	\$24,597.00 <b>\$41,315.00</b>	\$4,798.00 <b>\$7,821.00</b>	\$5,000.00 <b>\$8,376.00</b>	\$5,000.00 <b>\$8,376.00</b>	\$5,000.00 <b>\$8,376.00</b>
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1660.4	\$835.00	\$260.00	\$300.00	\$300.00	\$300.00
Total	711000.4	\$835.00	\$260.00	\$300.00	\$300.00	\$300.00
Central Printing						
and Mailing						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. <b>Total</b>	A1670.4	\$2,752.00 <b>\$2,752.00</b>	\$540.00 <b>\$540.00</b>	\$580.00 <b>\$580.00</b>	\$580.00 <b>\$580.00</b>	\$580.00 <b>\$580.00</b>
Special Items						
Unallocated Insurance	A1910.4	\$42,528.00	\$11,000.00	\$11,220.00	\$11,220.00	\$11,220.00
Municipal Association Dues	A1920.4	\$1,000.00	\$200.00	\$200.00	\$200.00	\$200.00
Taxes and Assessments	A1950.4	\$1,484.00	\$260.00	\$260.00	\$260.00	\$260.00
AES Litigation	A1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingent	A1990.4	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$45,012.00	\$26,460.00	\$21,680.00	\$21,680.00	\$21,680.00
Total General Government Support		\$323,378.00	\$124,029.00	\$124,445.00	\$124,445.00	\$124,445.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
			Public Safety			
Police						
Personal Services	A3120.1	\$0.00	\$9,338.00	\$9,521.00	\$9,521.00	\$9,521.00
Equipment	A3120.2	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Contractual Exp.	A3120.4	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Total		\$0.00	\$14,538.00	\$14,721.00	\$14,721.00	\$14,721.00
Fraffic Control						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3310.4	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Control Of Dogs						
Personal Services	A3510.1	\$9,675.00	\$2,073.00	\$2,114.00	\$2,114.00	\$2,114.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3510.4	\$6,232.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00
Total		\$15,907.00	\$3,593.00	\$3,634.00	\$3,634.00	\$3,634.00
Other Home & Community						
Service Aid						
Contractual Exp. Total	A3989.2	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Total Public Safety		\$15,907.00	\$20,131.00	\$20,355.00	\$20,355.00	\$20,355.00
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<sup>\*\*</sup> Town with village - See explanation (2) on last page for changes to town - area outside of village.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
			Transportation			
upt. Of Highways						
ersonal Services	A5010.1	\$61,337.00	\$62,258.00	\$63,479.00	\$63,479.00	\$63,479.00
quipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5010.4	\$1,256.00	\$220.00	\$600.00	\$600.00	\$600.00
Total		\$62,593.00	\$62,478.00	\$64,079.00	\$64,079.00	\$64,079.00
arage						
ersonal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
quipment	A5132.2	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. Total	A5132.4	\$19,929.00 <b>\$20,751.00</b>	\$3,500.00 <b>\$3,500.00</b>	\$4,000.00 <b>\$4,000.00</b>	\$4,000.00 <b>\$4,000.00</b>	\$4,000.00 <b>\$4,000.00</b>
Street Lighting						
Contractual Exp.  Total	A5182.4	\$7,239.00 <b>\$7,239.00</b>	\$1,560.00 <b>\$1,560.00</b>	\$1,560.00 <b>\$1,560.00</b>	\$1,560.00 <b>\$1,560.00</b>	\$1,560.00 <b>\$1,560.00</b>
Total Transportation		\$90,583.00	\$67,538.00	\$69,639.00	\$69,639.00	\$69,639.00
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
		Econom	ic Assistance and O	nnortunity		
		Econom	ic Assistance and O	pportunity		
Publicity						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. Total	A6410.4	\$3,766.00 <b>\$3,766.00</b>	\$700.00 <b>\$700.00</b>	\$700.00 <b>\$700.00</b>	\$700.00 <b>\$700.00</b>	\$700.00 <b>\$700.00</b>
Veterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. <b>Total</b>	A6510.4	\$1,400.00 <b>\$1,400.00</b>	\$280.00 <b>\$280.00</b>	\$280.00 <b>\$280.00</b>	\$280.00 <b>\$280.00</b>	\$280.00 <b>\$280.00</b>
Total Economic Assistance						
and Opportunity		\$5,166.00	\$980.00	\$980.00	\$980.00	\$980.00
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<sup>\*</sup> Town with Village - See explanation (1) on last page for charges to town - area outside of village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2017	2018	2019	2019	2019
			Culture - Recreation			
Recreation						
Administration	47000 4	¢0.00	60.00	60.00	60.00	\$0.00
Personal Services	A7020.1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Contractual Exp. <b>Total</b>	A7020.4	\$0.00 <b>\$0.00</b>	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Parks *	- <u> </u>					00.004.00
Personal Services	A7110,1	\$0.00	\$2,205.00	\$2,284.00	\$2,284.00	\$2,284.00
Equipment	A7110,2	\$0.00	\$100.00	\$700.00	\$700.00	\$700.00
Contractual Exp.	A7110.4	\$0.00	\$978.00	\$2,062.00	\$2,062.00	\$2,062.00
Total		\$0.00	\$3,283.00	\$5,046.00	\$5,046.00	\$5,046.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7310.4	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
Total	j 4	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
Historian						
Personal Services	A7510.1	\$5,281.00	\$5,360.00	\$5,465.00	\$5,465.00	\$5,465.00
Equipment	A7510.2	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	A7510.4	\$790.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	1	\$6,071.00	\$5,860.00	\$6,465.00	\$6,465.00	\$6,465.00
Historical Property						
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7520.2	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7520.4	\$7,752.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
Total		\$7,752.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00
Celebrations	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Celebrations Personal Services						
Personal Services	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00 \$1,500.00 <b>\$1,500.00</b>	\$0.00 \$300.00 <b>\$300.00</b>	\$0.00 \$300.00 <b>\$300.0</b> 0	\$0.00 \$300.00 <b>\$300.00</b>	\$0.00 \$300.00 <b>\$300.00</b>
Personal Services Equipment Contractual Exp. Total	A7550.2	\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00
Personal Services Equipment Contractual Exp. Total  Adult Recreation	A7550.2 A7550.4	\$1,500.00 <b>\$1,500.00</b>	\$300.00 <b>\$300.00</b>	\$300.00 <b>\$300.00</b>	\$300.00 <b>\$300.00</b>	\$300.00 <b>\$300.00</b>
Personal Services Equipment Contractual Exp. Total  Adult Recreation Personal Services	A7550.2 A7550.4	\$1,500.00 <b>\$1,500.00</b> \$7,471.00	\$300.00 \$300.00 \$1,475.00	\$300.00 <b>\$300.00</b> \$1,504.00	\$300.00 <b>\$300.00</b> \$1,504.00	\$300.00 <b>\$300.00</b> \$1,504.00
Personal Services  Equipment  Contractual Exp.  Total  Adult Recreation  Personal Services  Equipment	A7550.2 A7550.4 A7620.1 A7620.2	\$1,500.00 \$1,500.00 \$7,471.00 \$0.00	\$300.00 \$300.00 \$1,475.00 \$0.00	\$300.00 \$300.00 \$1,504.00 \$0.00	\$300.00 <b>\$300.00</b> \$1,504.00 \$0.00	\$300.00 \$300.00 \$1,504.00 \$0.00
Personal Services Equipment Contractual Exp. Total  Adult Recreation	A7550.2 A7550.4	\$1,500.00 <b>\$1,500.00</b> \$7,471.00	\$300.00 \$300.00 \$1,475.00	\$300.00 <b>\$300.00</b> \$1,504.00	\$300.00 <b>\$300.00</b> \$1,504.00	\$300.00 <b>\$300.00</b> \$1,504.00

<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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2018	2019	2020	2020	2020
		Home	e 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	\$5,857.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$5,857.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Drainage						
Personal Services	A8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A8540.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Economic Development						
Economic Development	A8687.0	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
		\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Cemeteries						
Personal Services	A8810.1	\$29,117.00	\$2,205.00	\$2,284.00	\$2,284.00	\$2,284.00
Equipment	A8810.2	\$359.00	\$100.00	\$700.00	\$700.00	\$700.00
Contractual Exp.	A8810.4	\$4,372.00	\$806.00	\$798.00	\$798.00	\$798.00
Total		\$33,848.00	\$3,111.00	\$3,782.00	\$3,782.00	\$3,782.00
Niagara Community Action						
Program <b>Total</b>	A8989.4	\$2,500.00 <b>\$2,500.00</b>	\$500.00 <b>\$500.00</b>	\$500.00 <b>\$500.00</b>	\$500.00 <b>\$500.00</b>	\$500.00 <b>\$500.00</b>
Total Home and Community						
Services		\$42,205.00	\$14,411.00	\$11,782.00	\$11,782.00	\$11,782.00
			Undistributed			
Employee Benefits						
State Retirement	A9010.8	\$41,340.00	\$8,700.00	\$8,600.00	\$8,600.00	\$8,600.00
Police & Fire Retirement	A9010.8	\$0.00	\$760.00	\$800.00	\$800.00	\$800.00
Social Security	A9030.8	\$23,637.00	\$11,998.00	\$12,254.00	\$12,254.00	\$12,254.00
Worker's Comp	A9040.8	\$49,685.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Life Insurance	A9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$460.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and Medical Insurance	A9060.8	\$94,887.00	\$19,200.00	\$20,160.00	\$20,160.00	\$20,160.00
Total		\$210,009.00	\$52,758.00	\$53,914.00	\$53,914.00	\$53,914.00
	-					
			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.

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
					-	
			Undistributed			
ebt Service Principal						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
lond 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
ax 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
ebt Payments to					·	
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstallment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	7.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterest						
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
ax 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
nstallment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$719,542.00	\$295,656.00	\$299,321.00	\$299,321.00	\$299,321.00
Budgetary Provisions						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				, , , , , , , , , , , , , , , , , , ,		
Total Appropriations		\$719,542.00	\$295,656.00	\$299,321.00	\$299,321.00	\$299,321.00

#### General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Other Tax Items						
nterest and Penalties						
on real Prop. Taxes	A1090	\$4,390.00	\$700.00	\$700.00	\$700.00	\$700.00
Non Property Tax *		_ 4 - 24				41-11-1
Distribution by County	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distribution by Goding	711120	\$0.00	<b>V</b> 0.00	00.00	<b>Q</b> 0.00	00.00
Departmental Income						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$985.00	\$640.00	\$640.00	\$640.00	\$640.00
Police Fees *	A1520	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Public Pound Charges -						
Dog Control Fees	A1550	\$765.00	\$300.00	\$300.00	\$300.00	\$300.00
Safety Insp. Fees *	A1560	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Culture & Recreation Income	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal and						
Disposal Charges	A2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Cemetery Lots	A2190	\$4,890.00	\$400.00	\$400.00	\$400.00	\$400.00
Charge for Cemetery						
Services	A2192	\$3,470.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Tax and Assessment						
Services for Other						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation Services	A2300	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money And Property					\$775.00	\$775.00
Interest and Earnings	A2401	\$2,370.00	\$1,800.00	\$775.00		
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	\$4,143.00	\$800.00	\$800.00	\$800.00	\$800.00
Permits, Other	A2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures						
Fines and Forfeited						
Bail	A2610	\$34,025.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fines & Pen. Dog Cases	A2611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			10		(2)	

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

#### General Fund Estimated Revenues

Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	Code  A2530  A2650 A2655 A2660 A2665 A2680 A2690	\$0.00 \$858.00 \$1,290.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Tentative Budget 2020 \$0.00 \$0.00	Preliminary Budget 2020 \$0.00 \$0.00 \$0.00	\$0.00
Sales of Property and Compensation for Loss Games of Chance Sales of Scrap and Excess Materials Minor Sales, Other Sales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Miscellaneous Refunds of Prior Years	A2530 A2650 A2655 A2660 A2665 A2680	\$0.00 \$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
rales of Property and compensation for Loss cames of Chance cales of Scrap and Excess Materials dinor Sales, Other cales of Real Property cales of Equipment consumance Recoveries Other Compensation for Loss Refunds of Prior Years	A2530 A2650 A2655 A2660 A2665 A2680	\$0.00 \$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
compensation for Loss cames of Chance cales of Scrap and Excess Materials dinor Sales, Other cales of Real Property cales of Equipment can be recoveries Other Compensation for Loss Refunds of Prior Years	A2650 A2655 A2660 A2665 A2680	\$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
compensation for Loss cames of Chance cales of Scrap and Excess Materials dinor Sales, Other cales of Real Property cales of Equipment can be recoveries Other Compensation for Loss Refunds of Prior Years	A2650 A2655 A2660 A2665 A2680	\$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
sames of Chance ales of Scrap and Excess Materials linor Sales, Other ales of Real Property ales of Equipment asurance Recoveries Other Compensation for Loss discellaneous lefunds of Prior Years	A2650 A2655 A2660 A2665 A2680	\$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
ales of Scrap and Excess Materials dinor Sales, Other dales of Real Property dales of Equipment disurance Recoveries Other Compensation for Loss discellaneous Refunds of Prior Years	A2650 A2655 A2660 A2665 A2680	\$858.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Excess Materials  linor Sales, Other  ales of Real Property  ales of Equipment  asurance Recoveries  Other Compensation for Loss  discellaneous  lefunds of Prior Years	A2655 A2660 A2665 A2680	\$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
Ainor Sales, Other cales of Real Property cales of Equipment nsurance Recoveries Other Compensation for Loss Aiscellaneous Refunds of Prior Years	A2655 A2660 A2665 A2680	\$1,290.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
Fales of Real Property Sales of Equipment Insurance Recoveries Other Compensation for Loss Aliscellaneous Refunds of Prior Years	A2660 A2665 A2680	\$0.00 \$0.00	\$0.00		\$0.00	
ales of Equipment nsurance Recoveries Other Compensation for Loss discellaneous Refunds of Prior Years	A2665 A2680	\$0.00				\$0.00
nsurance Recoveries Other Compensation for Loss  Miscellaneous Refunds of Prior Years	A2680			\$0.00	\$0.00	\$0.00
Other Compensation for Loss  Miscellaneous  Refunds of Prior Years		04 070 00	\$0.00	\$0.00	\$0.00	\$0.00
· Miscellaneous Refunds of Prior Years	A2690	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years						
THE RESERVE OF THE PARTY OF THE						
Expenditures			00.00	00.00	00.00	60.00
	A2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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)						
The state of the s	A2770	\$2,773.00	\$500.00	\$500.00	\$500.00	\$500.00
	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A2770	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
nterfund Revenues						
nterfund Revenues	A2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid						
Per Capita	A3001	\$15,152.00	\$3,030.00	\$3,030.00	\$3,030.00	\$3,030.00
Mortgage Tax	A3005	\$25,466.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Justice Court						
Grant	A3021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A3089	\$0.00	\$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
nsect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nsect Control	710400	\$0.00	<b>V</b> 0.00		<b>40.00</b>	
nterfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				407.005.00	007.005.00	407.005.00
Total Estimated Revenues	f	\$105,220.00	\$39,389.00	\$37,865.00	\$37,865.00	\$37,865.00
Real Property Taxes	A1001	\$263,651.00	\$236,212.00	\$237,458.00	\$237,458.00	\$237,458.00
PILOT	A1081	\$141,527.00	\$2,864.00	\$3,037.00	\$3,037.00	\$3,037.00
Total Real Property Taxes		\$405,178.00	\$239,076.00	\$240,495.00	\$240,495.00	\$240,495.00
Total Bayanyan		\$540.200.00	\$279 ACE 00	\$279.260.00	\$279.260.00	\$279.260.00
Total Revenues		\$510,398.00	\$278,465.00	\$278,360.00	\$278,360.00	\$278,360.00
		Estina	nated Unexpended Ba	alance		
		⊏Stim	C. IONPONGCO D			

<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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
		Gen	eral Government Sup	port		
Town Board						
Personal Services	B1010.1	\$0.00	\$20,501.00	\$20,903.00	\$20,903.00	\$20,903.00
Equipment	B1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp	B1010.4	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
Total		\$0.00	\$26,901.00	\$27,303.00	\$27,303.00	\$27,303.00
Justices						
Personal Services	B1110.1	\$0.00	\$23,155.00	\$23,609.00	\$23,609.00	\$23,609.00
Equipment	B1110.2	\$0.00	\$400.00	\$960.00	\$960.00	\$960.00
Contractual Exp	B1110.4	\$0.00	\$4,800.00	\$3,518.00	\$3,518.00	\$3,518.00
Total		\$0.00	\$28,355.00	\$28,087.00	\$28,087.00	\$28,087.00
Supervisor						
Personal Services	B1220.1	\$0.00	\$33,377.00	\$34,032.00	\$34,032.00	\$34,032.00
Equipment	B1220.2	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Contractual Exp.	B1220.4	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Total		\$0.00	\$38,777.00	\$39,432.00	\$39,432.00	\$39,432.00
Tax Collection						
Personal Services	B1330.1	\$0.00	\$5,861.00	\$5,976.00	\$5,976.00	\$5,976.00
Equipment	B1330.2	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00
Contractual Exp.	B1330.4	\$0.00	\$520.00	\$520.00	\$520.00	\$520.00
Total		\$0.00	\$6,861.00	\$6,976.00	\$6,976.00	\$6,976.00
Assessors						
Personal Services	B1355.1	\$0.00	\$2,911.00	\$2,968.00	\$2,968.00	\$2,968.00
Equipment	B1355.2	\$0.00	\$400.00	\$500.00	\$500.00	\$500.00
Contractual Exp.	B1355.4	\$0.00	\$21,927.00	\$22,933.00	\$22,933.00	\$22,933.00
Total		\$0.00	\$25,238.00	\$26,401.00	\$26,401.00	\$26,401.00
Town Clerk						
Personal Services	B1410.1	\$0.00	\$11,676.00	\$10,366.00	\$10,366.00	\$10,366.00
Equipment	B1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1410.4	\$0.00	\$5,172.00	\$5,332.00	\$5,332.00	\$5,332.00
Total Attorney		\$0.00	\$16,848.00	\$15,698.00	\$15,698.00	\$15,698.00
Contractual Total	B1420.4	\$111,857.00 <b>\$111,857.00</b>	\$228,000.00 \$ <b>228,000.00</b>	\$114,000.00 <b>\$114,000.00</b>	\$114,000.00 <b>\$114,000.00</b>	\$114,000.00 <b>\$114,000</b> .00
Engineer						
Contractual Exp.  Total	B1440.4	\$41,723.00 <b>\$41,723.00</b>	\$95,000.00 <b>\$95,000.00</b>	\$47,500.00 <b>\$47,500.00</b>	\$47,500.00 <b>\$47,500.00</b>	\$47,500.00 <b>\$47,500.00</b>
Elections						
Personal Services	B1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1450.4	\$0.00	\$240.00	\$300.00	\$300.00	\$300.00
Total		\$0.00	\$240.00	\$300.00	\$300.00	\$300.00
Records Management						
Personal Services	B1460.1	\$0.00	\$3,382.00	\$3,449.00	\$3,449.00	\$3,449.00
Equipment	B1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1460.4	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Total		\$0.00	\$3,982.00	\$4,049.00	\$4,049.00	\$4,049.00

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
		1				
Buildings						
Personal Services	B1620.1	\$0.00	\$10,654.00	\$11,105.00	\$11,105.00	\$11,105.00
Equipment	B1620.2	\$0.00	\$3,840.00	\$2,400.00	\$2,400.00	\$2,400.00
Contractual Exp.	B1620.4	\$0.00	\$19,191.00	\$22,710.00	\$22,710.00	\$22,710.00
Total		\$0.00	\$33,685.00	\$36,215.00	\$36,215.00	\$36,215.00
Central Store Room						
Personal Services	B1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1660.4	\$0.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00
Total		\$0.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00
Central Printing						
and Mailing						
Personal Services	B1670.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B1670.4	\$0.00	\$2,160.00	\$2,320.00	\$2,320.00	\$2,320.00
Total		\$0.00	\$2,160.00	\$2,320.00	\$2,320.00	\$2,320.00
Special Items						
Jnallocated Insurance	B1910.4	\$0,00	\$41,600.00	\$42,432.00	\$42,432.00	\$42,432.00
Municipal Association Dues	B1920.4	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
Faxes and Assessments	B1950.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
AES Litigation	B1989.4	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
Contingent	B1990.4	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$0.00	\$63,408.00	\$59,232.00	\$59,232.00	\$59,232.00
Police						
Personal Services	B3120.1	\$49,120.00	\$37,352.00	\$71,000.00	\$71,000.00	\$71,000.00
Equipment	B3120.2	\$14,724.00	\$11,200.00	\$21,500.00	\$21,500.00	\$21,500.00
Contractual Exp.	B3120.4	\$12,000.00	\$9,600.00	\$10,000.00	\$10,000.00	\$10,000.00
Total	20120.7	\$75,844.00	\$58,152.00	\$102,500.00	\$102,500.00	\$102,500.0
Traffic Control						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.  Total	B3310.4	\$0.00 <b>\$0.00</b>	\$8,000.00 <b>\$8,000.00</b>	\$8,000.00 <b>\$8,000.00</b>	\$8,000.00 <b>\$8,000.00</b>	\$8,000.00 <b>\$8,000.00</b>
Control Of Dogs						
Personal Services	B3510.1	\$0.00	\$8,291.00	\$8,454.00	\$8,454.00	\$8,454.00
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3510.4	\$0.00	\$6,080.00	\$6,800.00	\$6,800.00	\$6,800.00
Total Safety Inspection		\$0.00	\$14,371.00	\$15,254.00	\$15,254.00	\$15,254.00
Personal Services	B3620.1	\$10,726.00	\$10,885.00	\$11,099.00	\$11,099.00	\$11,099.00
Equipment	B3620.2	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Contractual Exp.  Total	B3620.4	\$2,500.00 <b>\$13,226.00</b>	\$3,500.00 <b>\$14,785.00</b>	\$3,500.00 <b>\$14,999.00</b>	\$3,500.00 <b>\$14,999.00</b>	\$3,500.00 <b>\$14,999.0</b>
			13	11		

#### General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Registrar of Vital						
Statistics						
Personal Services	B4020.1	\$5,075.00	\$5,151.00	\$5,252.00	\$5,252.00	\$5,252.00
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$5,075.00	\$5,151.00	\$5,252.00	\$5,252.00	\$5,252.00
Barage						
Personal Services	B5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B5132.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B5132.4	\$0.00	\$14,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Total		\$0.00	\$14,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Street Lighting						
Contractual Exp.	B5182.4	\$0.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Total		\$0.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00
Publicity						
Personal Services	B6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6410.4	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Total /eterans Services *		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Personal Services	B6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B6510.4	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00
Total	60310.4	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00
Parks Personal Services	B7110.1	\$29,748.00	\$8,816.00	\$9,135.00	\$9,135.00	\$9,135.00
	B7110.1	\$500.00	\$400.00	\$2,800.00	\$2,800.00	\$2,800.00
Equipment		\$5,212.00	\$3,912.00	\$8,248.00	\$8,248.00	\$8,248.00
Contractual Exp. <b>Total</b>	B7110.4	\$35,460.00	\$13,128.00	\$20,183.00	\$20,183.00	\$20,183.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7310.4	\$0.00	\$5,360.00	\$5,360.00	\$5,360.00	\$5,360.00
Total		\$0.00	\$5,360.00	\$5,360.00	\$5,360.00	\$5,360.00
Historical Property						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7520.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B7520.4	\$0.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00
Total Celebrations		\$0.00	\$6,204.00	\$6,204.00	\$6,204.00	\$6,204.00
	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					to Barrer and the street and a street was a street of the street and the street of the	\$0.00
						\$1,200.00
Total	2,000.4	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Personal Services Equipment Contractual Exp. Total	B7550.1 B7550.2 B7550.4		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$1,200.00
			14			

			Budget	Budget Officer's		
			this year as	Tentative		
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
A 1. 14 D						
Adult Recreation Personal Services	B7620.1	\$0.00	\$5,899.00	\$6,015.00	\$6,015.00	\$6,015.00
		\$0.00	\$0.00	\$0.00		
Equipment	B7620.2				\$0.00	\$0.00
Contractual Exp.	B7620.4	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$0.00	\$13,899.00 e and Community Ser	\$14,015.00	\$14,015.00	\$14,015.00
Zoning		Holli	e and Community Ser	vices		
Personal Services	B8010.1	\$7,987.00	\$8,183.00	\$8,344.00	\$8,344.00	\$8,344.00
Equipment	B8010.2	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Contractual Exp.	B8010.4	\$295.00	\$800.00	\$800.00	\$800.00	\$800.00
Total	50010.4	\$8,282.00	\$9,183.00	\$9,344.00	\$9,344.00	\$9,344.00
Planning		\$0,202.00	φ3,103.00	ψ3,3 <del>44</del> .00	φ5,544.00	φ3,344.00
Personal Services	B8020.1	\$4,669.00	\$4,908.00	\$5,005.00	\$5,005.00	\$5,005.00
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8020.4	\$832.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$5,501.00	\$5,908.00	\$6,005.00	\$6,005.00	\$6,005.00
Refuse and Garbage **		<del>+0,001.00</del>	+3,000.00	+ 0,000.00	+ 5,000.00	70,000.00
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B8160.4	\$0.00	\$3,200.00	\$3,500.00	\$3,500.00	\$3,500.00
Contractual Exp.  Total	50100.4	\$0.00 \$0.00	\$3,200.00 \$3,200.00	\$3,500.00 \$3,500.00	\$3,500.00 \$3,500.00	\$3,500.00 \$3,500.00
		φυ.υυ	φ3,200.00	φ3,300.00	φο,ουυ.υυ	φ3,500.00
Orainage	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services			The state of the s			
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses <b>Total</b>	B8540.4	\$0.00 <b>\$0.00</b>	\$6,000.00 <b>\$6,000.00</b>	\$9,000.00 <b>\$9,000.00</b>	\$9,000.00 <b>\$9,000.00</b>	\$9,000.00 <b>\$9,000.00</b>
Cemeteries						
Personal Services	B8810.1	\$0.00	\$8,819.00	\$9,135.00	\$9,135.00	\$9,135.00
Equipment	B8810.2	\$0.00	\$400.00	\$2,800.00	\$2,800.00	\$2,800.00
Contractual Exp.	B8810.4	\$0.00	\$3,224.00	\$3,200.00	\$3,200.00	\$3,200.00
Total		\$0.00	\$12,443.00	\$15,135.00	\$15,135.00	\$15,135.00
Niagara Community Action	B8989.4	90.00	\$2,000.00	\$2,000,00	62,000,00	62 000 00
Program <b>Tot</b> al	60909.4	\$0.00 <b>\$0.00</b>	\$2,000.00	\$2,000.00 <b>\$2,000.00</b>	\$2,000.00 <b>\$2,000.00</b>	\$2,000.00 <b>\$2,000.00</b>
	W		Undistributed			
State Retirement	B9010.8	\$2,200.00	\$34,800.00	\$34,400.00	\$34,400.00	\$34,400.00
Police Retirement	B9015.8	\$3,607.00	\$3,040.00	\$3,100.00	\$3,100.00	\$3,100.00
Social Security	B9030.8	\$8,211.00	\$16,052.00	\$18,808.00	\$18,808.00	\$18,808.00
Worker's Comp	B9040.8	\$0.00	\$48,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Disability Ins.	B9055.8	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Hosp & Med Insurance Total	B9060.8	\$0.00 <b>\$14,018.00</b>	\$76,800.00 <b>\$179,092.00</b>	\$80,640.00 <b>\$187,348.00</b>	\$80,640.00 <b>\$187,348.00</b>	\$80,640.00 <b>\$187,348.00</b>
Debt Service						
Principal						
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to			T-1-2			
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	50700.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			Budget	Budget Officers	Preliminary	Budget Officers
		Actual	This Year as	Tentative	Budget	Tentative
		Last Year	Amended	Budget Officers		Budget
Account	Code	2018	2019	2020	2020	2020
nterest						
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
ax 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
nstallment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4,0,00	<b>V</b> 0.00		<b>V</b>	1
		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	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to					100	
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	03301.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		ψ0.00	ψυ.υυ	ψ0.00	φυ.υυ	Ψ0.00
Total Appropriations		\$194,181.00	\$952,331.00	\$861,772.00	\$961 772 NA	\$861,772.00
Total Appropriations		\$194,101.00	\$952,551.00	\$001,772.00	\$861,772.00	\$001,772.00
Budgetary Provisions						
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
of Other Oses	B902	30.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
and Other Uses		\$194,181.00	\$952,331.00	\$861,772.00	\$861,772.00	\$861,772.00
			16			

#### General Fund Estimated Revenues - Town Outside Village

Code	Actual Last Year	This Year as	Tentative	Preliminary	
Code	last Voar				
Code		Amended	Budget	Budget	Adopted
Joue	2018	2019	2020	2020	2020
	Estimated Po	wanues and Uneyne	nded Balance		
	L3tillated Ne	venues and onexpe	naca Balance		
B1090	\$0.00	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00
B1120	\$488,687.00	\$540,000.00	\$540,000.00	\$540,000.00	\$540,000.00
B1170	\$9,882.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
B1255	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00
B1520	\$0.00	\$30,400.00	\$30,970.00	\$30,970.00	\$30,970.00
B1603	\$620.00	\$500.00	\$500.00	\$500.00	\$500.00
B2190	\$0.00	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00
B2110	\$875.00	\$350.00	\$350.00	\$350.00	\$350.00
B2115	\$175.00	\$350.00	\$350.00	\$350.00	\$350.00
B2192	\$0.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
B2300	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
B2401	\$0.00	\$7,200.00	\$3,100.00	\$3,100.00	\$3,100.00
					11111111
B2544	\$0.00	\$3,200.00	\$3,500.00	\$3,500.00	\$3,500.00
4				(*	\$0.00
					\$3,000.00
					\$0.00
					\$0.00
D2390	\$435.00	\$0.00	\$0.00	\$0.00	φ0.00
D2610	\$0.00	\$20,000,00	\$22 500 00	\$22 E00 00	\$22 500 00
82010	\$0.00	\$20,000.00	\$22,500.00	\$22,500.00	\$22,500.00
00770	00.00	60.00	00.00	00.00	60.00
B2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3001	\$0.00	\$12,122.00	\$12,500.00	\$12,500.00	\$12,500.00
B3005	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
B3772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
B4772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$501,514.00	\$647,882.00	\$650,130.00	\$650,130.00	\$650,130.00
B1081		\$126 500 00	\$126,659.00	\$126,659.00	\$126,659.00
5.001			1		\$126,659.00
		ψ120,000.00	ψ 120,003.00	ψ 1 π0,003.00	ψ 120,000.00
		\$774,382.00	\$776,789.00	\$776,789.00	\$776,789.00
	-\$307,333.00	\$177.949.00	\$84,983.00	\$84,983.00	\$84,983.00
		17			
	B1170 B1255 B1520 B1603 B2190 B2110 B2115 B2192 B2300 B2401 B2544 B2545 B2555 B2555.1 B2590 B2610 B2770 B3001 B3005	B1090       \$0.00         B1170       \$9,882.00         B1255       \$0.00         B1520       \$0.00         B1603       \$620.00         B2190       \$0.00         B2110       \$875.00         B2115       \$175.00         B2192       \$0.00         B2300       \$0.00         B2401       \$0.00         B2545       \$0.00         B2555       \$840.00         B2555.1       \$0.00         B2590       \$435.00         B2770       \$0.00         B3001       \$0.00         B3005       \$0.00         B3772       \$0.00         B3820       \$0.00         \$501,514.00	B1090         \$0.00         \$2,800.00           B1120         \$488,687.00         \$540,000.00           B1170         \$9,882.00         \$5,200.00           B1255         \$0.00         \$160.00           B1520         \$0.00         \$30,400.00           B1603         \$620.00         \$500.00           B2190         \$0.00         \$1,600.00           B2110         \$875.00         \$350.00           B2115         \$175.00         \$350.00           B2192         \$0.00         \$2,800.00           B2300         \$0.00         \$1,000.00           B2401         \$0.00         \$7,200.00           B2544         \$0.00         \$3,200.00           B2545         \$0.00         \$3,000.00           B2555         \$840.00         \$3,000.00           B2555.1         \$0.00         \$0.00           B2590         \$435.00         \$0.00           B2610         \$0.00         \$20,000.00           B3001         \$0.00         \$20,000.00           B3772         \$0.00         \$0.00           B3820         \$0.00         \$0.00           B4772         \$0.00         \$0.00	B1120 \$488,687.00 \$540,000.00 \$540,000.00 B1170 \$9,882.00 \$5,200.00 \$5,200.00 B1255 \$0.00 \$160.00 \$160.00 B1603 \$620.00 \$500.00 \$30,970.00 B2190 \$0.00 \$1,600.00 \$1,500.00 B2110 \$875.00 \$350.00 \$350.00 B2115 \$175.00 \$350.00 \$350.00 B2182 \$0.00 \$2,800.00 \$3,000.00 B2300 \$0.00 \$7,200.00 \$3,000.00 B2401 \$0.00 \$7,200.00 \$3,100.00 B2544 \$0.00 \$3,200.00 \$3,500.00 B2545 \$0.00 \$3,000.00 \$3,000.00 B2555 \$840.00 \$3,000.00 \$3,000.00 B2555 \$840.00 \$3,000.00 \$3,000.00 B2555 \$0.00 \$0.00 \$0.00 \$0.00 B2550 \$435.00 \$0.00 \$0.00 B2610 \$0.00 \$20,000.00 \$22,500.00 B2770 \$0.00 \$0.00 \$0.00 B3772 \$0.00 \$0.00 \$0.00 B3774 \$0.00 \$0.00 \$0.00 B3775 \$0.00 \$0.00 \$0.00 B3776 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3776 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3776 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3776 \$0.00 \$0.00 \$0.00 B3777 \$0.00 \$0.00 \$0.00 B3776 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	B1090   S0.00   S2,800.00   S2,500.00   S2,500.00

#### Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
General Repairs						
Personal Services	DB5110.1	\$74,868.00	\$56,818.00	\$57,950.00	\$57,950.00	\$57,950.00
Contractual Exp. Total Improvements	DB5110.4	\$249,179.00 <b>\$324,047.00</b>	\$204,750.00 <b>\$261,568.00</b>	\$225,000.00 <b>\$282,950.00</b>	\$225,000.00 <b>\$282,950.00</b>	\$225,000.00 <b>\$282,950.00</b>
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	000112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges						
Bridges <b>Total</b>	DB5120.4	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Machinery	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services	DB5130.1	\$80,232.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Equipment Contractual Exp.	DB5130.2	\$34,906.00	\$25,000.00	\$25,000.00	\$25,000.00	\$120,000.00
Total	DB3130.4	\$115,138.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB5140.4	\$7,593.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$7,593.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal (Town						
Highways)						
Personal Services	DB5142.1	\$65,029.00	\$81,200.00	\$82,800.00	\$82,800.00	\$82,800.00
Contractual Exp.	DB5142.4	\$162,658.00	\$160,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Total		\$227,687.00	\$241,200.00	\$257,800.00	\$257,800.00	\$257,800.00
Services for Other						
Governments						
Personal Services	DB5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp. <b>Total</b>	DB5148.4	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
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.  Total	DB8540.4	\$0.00 <b>\$0.00</b>	\$15,000.00 <b>\$15,000.00</b>	\$15,000.00 <b>\$15,000.00</b>	\$15,000.00 <b>\$15,000.00</b>	\$15,000.00 <b>\$15,000.00</b>
Employee Benefits						
State Retirement	DB9010.8	\$17,100.00	\$17,800.00	\$20,000.00	\$20,000.00	\$20,000.00
Social Security	DB9030.8	\$10,703.00	\$10,559.00	\$10,768.00	\$10,768.00	\$10,768.00
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	\$94.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and						
Medical Ins Total	DB9060.8	\$76,451.00 <b>\$104,348.00</b>	\$79,000.00 <b>\$107,459.00</b> 18	\$82,950.00 <b>\$113,818.00</b>	\$82,950.00 <b>\$113,818.00</b>	\$82,950.00 <b>\$113,818.0</b> 0

#### Highway Appropriations - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Account	Code	2010	2010	2020	2020	2020
Debt Service Principal						
Serial Bonds	DB9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	DB9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	DB9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	DB9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	DB9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	DB9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	DB9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	DB9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						ř
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  Total	DB9780.7	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers	DB3330.5	\$0.00	Q0.00	00.00	<b>\$</b> 0.00	\$0.00
Total Internation Transfers						
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations And Other Uses		\$778,813.00	\$777,727.00	\$824,568.00	\$824,568.00	\$824,568.00
And Other Oses		<i>\$770,</i> 013.00	Ψ111,121.00	\$024,500.00	<b>\$024,000.00</b>	<b>\$024,000.00</b>
		±11-14-				
				V.M. 2118		
			19			

#### Highway Revenues - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
ocal Sources						
on Property Tax						
Distribution by County	DB1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Dept Income	DB1789	\$6,953.00	\$0.00	\$0.00	\$0.00	\$0.00
Services for Other Govt's	DB2302	\$248,796.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
nterest and Earnings	DB2401	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental and Equipment	4				V.1,000.00	
Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DB2655	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Revenues	DB2801	\$4,461.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
fiscellaneous (Specify)	DB2001	Φ4,401.00	φο,σσσ.σσ	Ç0,000.00	\$0,000.00	\$0,000.00
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tate Neverlue Shannig	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tate Aid						
Consolidated Highway	DB3501	\$0.00	\$155,000.00	\$75,000.00	\$75,000.00	\$75,000.00
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
www.energenergenergenergenergenergenergener	55000	\$5.00	\$5.50	\$3.00	\$5.55	\$0.00
ederal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secret November Shalling	DB45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DD 10	V0.00	VO.00	0.00	<b>Q</b> 0.00	<b>V</b> 0.00
nterfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		\$260,370.00	\$461,000.00	\$381,000.00	\$381,000.00	\$381,000.00
Real Property Tax	DB1001	\$ -		\$ -		
PILOT	DB1081	\$ -		s -		
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$260,370.00	\$461,000.00	\$381,000.00	\$381,000.00	\$381,000.00
		Estim	ated Unexpended B	alance		
Unexpended Balance		\$518,443.00	\$316,727.00	\$443,568.00	\$443,568.00	\$443,568.00
			20			

#### Town of Somerset Lighting District

	Budget Budget Officers									
		Actual	This Year as	Tentative	Preliminary					
		Last Year	Amended	Budget	Budget	Adopted				
Account	Code	2018	2019	2020	2020	2020				
			Appropriations							
			, при орналоно							
ghting District										
treet 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				
rotar		<b>\$4,000.00</b>	<b>44,000.00</b>	\$4,000.00	\$4,000.00	ψ+,000.00				
		Estimated R	evenues and Unexpen	ded Balance						
leal Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00				
ILOT	SL1081	Q4,000.00	Q4,000.00	04,000.00	ψ4,000.00	04,000.00				
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00				
Unavirondo d Dalamas		<b>#0.00</b>	<b>\$0.00</b>	£0.00	<b>#0.00</b>	¢0.00				
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
			4							

#### Town of Somerset Water District Appropriations

Account   Code   2018   2019   2020   2020   2020   2020							
Linst Year				Budget	Budget Officers		
Account   Code   2018   2019   2020   2020   2020   2020   2020			Actual	This Year as	Tentative	Preliminary	
Special Hums			Last Year	Amended	Budget	Budget	Adopted
Linellocated Insurance	Account	Code	2018	2019	2020	2020	2020
Linellocated Insurance							
Total   SW1930.4   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00.00   S0.00	Special Items						
Total	Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total	Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services   SW8310.1   \$38,327.00   \$39,919.00   \$41,579.00   \$41,579.00   \$41,579.00   \$41,579.00   \$750.	-					\$3,000.00	\$3,000.00
Personal Services   SW8310.1   S38,327.00   S39,919.00   S41,579.00   S41,579.00   S41,579.00   S41,579.00   S750.00   S46,615.00   S4,615.00   S46,944.00   S46,940.00   S41,540.00   S215,000.00   S215,000.	Administration						
Equipment   SW8310.2   S3,169.00   S3,500.00   S750.00   S4,615.00   S4,615.40   S4,015.40   S4,		CW9310 1	639 337 00	\$30,010,00	\$41.570.00	\$41.570.00	\$41.570.00
Contractual Exp.   SW8310.4   \$2,663.00   \$4,235.00   \$4,615.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 OF THE PERSON NAME						
Total							
Personal Services   SW8320.1   S0.00	•	5008310.4				•	-
Personal Services   SW8320.1   \$0.00	Total		\$44,159.00	\$47,654.00	\$46,944.00	\$46,944.00	\$46,944.00
Personal Services   SW8320.1   S0.00	Source of Supply,						
SW8320.2   S0.00   S							
Equipment   SW8320.2   \$0.00	Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.   SW8320.4   \$173,407.00   \$205,000.00   \$215,000.00					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	414-114	\$0.00
Total         \$173,407.00         \$205,000.00         \$215,000.00         \$215,000.00         \$215,000.00           Transmission and Distribution         Distribution         Personal Services         SW8340.1         \$63,086.00         \$44,603.00         \$45,458.00         \$45,458.00         \$45,458.00         \$45,458.00         \$45,458.00         \$5,000.00         \$73,958.00							\$215,000.00
Distribution   Personal Services   SW8340.1   S63,086.00   S44,603.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,000.00   S5,000.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S73,958.00   S73	·	5170520.4					\$215,000.00
Distribution   Personal Services   SW8340.1   S63,086.00   S44,603.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,458.00   S45,000.00   S5,000.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S23,500.00   S73,958.00   S73	Transmission and						
Personal Services							
Equipment SW8340.2 \$4,049.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$23,500.00 \$20,00 \$2		CW0240 4	663 006 00	C44 C02 00	0.45 450 00	645 450 00	C45 450 00
Contractual Exp.   SW8340.4   \$40,049.00   \$23,620.00   \$23,500.00   \$23,500.00   \$23,500.00   \$23,500.00   \$73,958.00   \$70,00							
Total	<del>,</del>						the state of the s
Undistributed	Contractual Exp.	SW8340.4				\$23,500.00	
State Retirement	Total		\$107,184.00	\$72,223.00	\$73,958.00	\$73,958.00	\$73,958.00
State Retirement   SW9010.8   \$17,700.00   \$17,863.00   \$18,220.00   \$18,20.00   \$10.00				Undistributed			
Social Security   SW9030.8   \$8,056.00   \$6,466.00   \$6,659.00   \$6,659.00   \$6,659.00   \$6,659.00   \$6,659.00   \$0.							
Compensation Ins.         SW9040.8         \$0.00 </td <td>State Retirement</td> <td>SW9010.8</td> <td>\$17,700.00</td> <td>\$17,863.00</td> <td>\$18,220.00</td> <td>\$18,220.00</td> <td>\$18,220.00</td>	State Retirement	SW9010.8	\$17,700.00	\$17,863.00	\$18,220.00	\$18,220.00	\$18,220.00
Life Insurance	Social Security	SW9030.8	\$8,056.00	\$6,466.00	\$6,659.00	\$6,659.00	\$6,659.00
Unemployment Ins.   SW9050.8   \$0.00	Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Ins.   SW9055.8   \$47.00   \$100.0	Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and   Medical Insurance   SW9060.8   \$28,280.00   \$29,800.00   \$31,290.00   \$356,269.00   \$356,269.00   \$356,269.00   \$356,269.00   \$356,269.00   \$356,269.00   \$30.00	Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and   Medical Insurance   SW9060.8   \$28,280.00   \$29,800.00   \$31,290.00   \$31,290.00   \$31,290.00   \$31,290.00   \$56,269.00   \$50,00	Disability Ins.	SW9055.8	\$47.00	\$100.00	\$100.00	\$100.00	\$100.00
Medical Insurance         SW9060.8         \$28,280.00         \$29,800.00         \$31,290.00         \$31,290.00         \$31,290.00         \$31,290.00         \$31,290.00         \$56,269.00         \$50,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Principal           Serial Bonds         SW9710.6         \$0.00	Medical Insurance	SW9060.8					\$31,290.00 <b>\$56,269.00</b>
Principal           Serial Bonds         SW9710.6         \$0.00	Debt Service						
Serial Bonds         SW9710.6         \$0.00							
Statutory Bonds         SW9720.6         \$0.00 <td></td> <td>SIM0740 6</td> <td>\$0.00</td> <td>\$0.00</td> <td>80.00</td> <td>\$0.00</td> <td>\$0.00</td>		SIM0740 6	\$0.00	\$0.00	80.00	\$0.00	\$0.00
Bond Anticipation         SW9730.6         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>The second second second second second</td> <td></td>						The second second second second second	
Capital Notes         SW9740.6         \$0.00							
Budget Notes         SW9750.6         \$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         \$0.00							
Debt Payments to         Public Authorities         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00							
Public Authorities SW9780.6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Payments to						
Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
				22			

#### Town of Somerset Water District Appropriations

			VVdter District Appropriations					
			Budget	Budget Officers				
		Actual	This Year as	Tentative	Preliminary			
		Last Year	Amended	Budget	Budget	Adopted		
Account	Code	2018	2019	2020	2020	2020		
nterest								
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
Capital Notes	SW9710.7	\$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 <b>Total</b>	SW9780.7	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>		
nterfund Transfers								
ransfer To:								
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Project Fund	SW9950.9	\$0.00	\$26,528.00	\$48,473.00	\$48,473.00	\$48,473.00		
Total	3449930.9	\$0.00	\$26,528.00	\$48,473.00	\$48,473.00	\$48,473.00		
<b>Budgetary Provisions</b>								
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Appropriations And Other Uses		\$378,833.00	\$408,634.00	\$443,644.00	\$443,644.00	\$443,644.00		

#### Town of Somerset Water District Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Metered Sales	SW2140	\$215,622.00	\$233,000.00	\$246,000.00	\$246,000.00	\$246,000.00
Inmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vater Connection			A	0.00000		
Charges	SW2144	\$33,370.00	\$1,202.00	\$1,202.00	\$1,202.00	\$1,202.00
nterest and						
Penalties on Water Rents	SW2148	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Services for Other Gov'ts.	SW2378	\$129,753.00	\$128,000.00	\$150,000.00	\$150,000.00	\$150,000.00
nterest and Earnings	SW2401	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and	3442401	\$1,079.00	\$0.00	30.00	30.00	\$0.00
	014/0050	60.00	60.00	60.00	00.00	00.00
Excess Materials	SW2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vinor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nsurance Recoveries	SW2680	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WindMill	SW3991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$379,824.00	\$364,702.00	\$399,702.00	\$399,702.00	\$399,702.00
Real Property Taxes	SW1001	\$76,257.00	\$43,932.00	\$43,942.00	\$43,942.00	\$43,942.00
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes	OW 1001	\$76,257.00	\$43,932.00	\$43,942.00	\$43,942.00	\$43,942.00
Total Revenues		\$456,081.00	\$408,634.00	\$443,644.00	\$443,644.00	\$443,644.00
			Unexpended Balance	ce		
Unexpended Balance		-\$77,248.00	\$0.00	\$0.00	\$0.00	\$0.00
				***************************************		
West and the state of the state						
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			24			

Town of Somerset Fire Protection District

			Budget	<b>Budget Officers</b>		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Account	Oode	2010	2013	2020	2020	2020
			Appropriations			
ire Protection						
District						
ayments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total		\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Appropriations		\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
		Estimated Re	evenues and Unexper	ided Balance		
Ion Diet Tay	CE1120					
Non Dist Tax	SF1120	60.00	***	<b>#0.00</b>	***	60.00
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SF1001	\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Tax		\$236,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Revenues			\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	+					
			25			

#### Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Account	Code	2010	2013	2020	2020	2020
Special Items						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer	331910.4	φυ.υυ	\$3,000.00	φ3,000.00	\$3,000.00	\$3,000.00
	CC4050 4	¢042.00	¢4 000 00	¢4 000 00	£4,000,00	£4,000,00
Contractual Exp. <b>Total</b>	SS1950.4	\$943.00 <b>\$943.00</b>	\$1,000.00 <b>\$4,000.00</b>	\$1,000.00 <b>\$4,000.00</b>	\$1,000.00 <b>\$4,000.00</b>	\$1,000.00 <b>\$4,000.00</b>
Administration						
Personal Services	SS8110.1	\$17,737.00	\$18,130.00	\$18,849.00	\$18,849.00	\$18,849.00
Equipment	SS8110.2	\$3,520.00	\$4,000.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	SS8110.4	\$3,377.00	\$4,200.00	\$4,515.00	\$4,515.00	\$4,515.00
Total	1	\$24,634.00	\$26,330.00	\$24,114.00	\$24,114.00	\$24,114.00
Sewage Collecting						
System						
Personal Services	SS8120.1	\$12,817.00	\$22,439.00	\$25,744.00	\$25,744.00	\$25,744.00
Equipment	SS8120.2	\$7,736.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Contractual Exp.	SS8120.4	\$38,271.00	\$26,350.00	\$65,850.00	\$65,850.00	\$65,850.00
Total	.000120.1	\$58,824.00	\$55,289.00	\$98,094.00	\$98,094.00	\$98,094.00
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$43,455.00	\$33,179.00	\$34,089.00	\$34,089.00	\$34,089.00
Equipment	SS8130.2	\$7,452.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Exp.	SS8130.4	\$33,956.00	\$38,250.00	\$40,170.00	\$40,170.00	\$40,170.00
Total	1	\$84,863.00	\$75,429.00	\$79,259.00	\$79,259.00	\$79,259.00
			Undistributed			
Employee Benefits						
State Retirement	SS9010.8	\$9,600.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00
Social Security	SS9030.8	\$5,667.00	\$5,642.00	\$6,020.00	\$6,020.00	\$6,020.00
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	\$14.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and						
Medical Insurance Total	SS9060.8	\$17,014.00 <b>\$32,295.00</b>	\$20,600.00 <b>\$36,142.00</b>	\$21,630.00 <b>\$37,550.00</b>	\$21,630.00 <b>\$37,550.00</b>	\$21,630.00 <b>\$37,550.00</b>
<u> </u>			26			

#### Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended			Adopted
Account	Code			Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
			المسائمة المسائمة			
			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
Sond 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
Sudget 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
ebt Payments to	000710.0	Ψ0.00	ψ0.00	φ0.00	ψ0.00	Ψ0.00
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	230700.0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total		ψυ.υυ	ψυ.υυ	ψυ.υυ	φυ.υυ	φυ.υυ
nterest						
erial 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
Sond 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
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to	000770.7	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	333700.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total		Ψ0.00	ψ0.00	ψ0.00	φυ.υυ	φυ.υυ
nterfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project			<b>V</b> 0.00	Ψ0.00	Ψ0.00	Ψ0.00
Funds	SS9950.9	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00
Total	000000.0	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00
Total		ψυ.υυ	\$10,010.00	φ10,010.00	\$10,010.00	\$10,010.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>V</b> 0.00	40.00
Total Appropriations						
And Other Uses		\$201,559.00	\$215,200.00	\$261,027.00	\$261,027.00	\$261,027.00
		, ,	,,	, , , , , , , , , , , , , , , , , , ,	<b>7</b> _0.,00	<b>V</b>
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#### Somerset-Barker Sewer District Estimated Revenues

<del></del>			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Sewer Rents	SS2120	\$81,920.00	\$69,000.00	\$70,800.00	\$70,800.00	\$70,800.00
ewer Charges	SS2122	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
nterest and Penalties						
On Sewer Rents	SS2128	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
tental of Real Property -						
Other gov'ts.	SS2410	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
nterest and Earnings	SS2401	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
ales of Scrap and						
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
linor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
surance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ther Compensation				1		
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tate Aid for Operation and		·				42.20
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	SS2706	\$48,395.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	002700	\$134,444.00	\$71,800.00	\$73,600.00	\$73,600.00	\$73,600.00
leal Property Taxes	SS1001	\$10,756.00	\$10,795.00	\$10,847.00	\$10,847.00	\$10,847.00
pecial Assessments	SS1001	\$132,329.00	\$132,605.00	\$132,574.00	\$132,574.00	\$132,574.00
peciai Assessifients	331030	\$132,329.00	\$132,003.00	\$132,574.00	\$132,574.00	\$132,574.00
Total Real Property Taxes		\$143,085.00	\$143,400.00	\$143,421.00	\$143,421.00	\$143,421.00
Total Revenues		\$277,529.00	\$215,200.00	\$217,021.00	\$217,021.00	\$217,021.00
			Unexpended Balanc	e		
Inexpended Balance		-\$75,970.00	\$0.00	\$44,006.00	\$44,006.00	\$44,006.00

#### Town of Somerset Refuse and Garbage District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
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	\$143,078.00	\$145,085.00	\$147,987.00	\$147,987.00	\$147,987.00
Total		\$143,078.00	\$145,085.00	\$147,987.00	\$147,987.00	\$147,987.00
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
ife Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jnemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and						
Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Fund Total	SR9950.9	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Uses		\$143,078.00	\$145,085.00	\$147,987.00	\$147,987.00	\$147,987.00
			29			

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

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Account	Gode	2010	2010	2020	2020	2020
Refuse and Garbage						
Removal and Disposal						
Charges						
	CD2404	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	<b>60.00</b>
nterest and Earnings	SR2401			\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SR1030	\$111,208.00	\$113,968.00	\$117,987.00	\$117,987.00	\$117,987.00
lon Dist Tax	SR1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Real Property Taxes		\$111,208.00	\$113,968.00	\$117,987.00	\$117,987.00	\$117,987.00
Total Revenues		\$111,208.00	\$113,968.00	\$117,987.00	\$117,987.00	\$117,987.00
			Unexpended Balance			
			onexpended balance			
Unexpended Balance		\$31,870.00	\$31,117.00	\$30,000.00	\$30,000.00	\$30,000.00
200 - 100 -						
					TOTAL MEDICAL SECTION	

#### Unappropriated/Unreserved Balances

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2018	2019	2020	2020	2020
		Unappro	priated/Unreserved	Balances		
ocal Sources						
General A Fund	A911	\$234,784.00	\$26,810.00	\$20,961.00	\$20,961.00	\$187,013.00
General B Fund	B911	\$946,650.00	\$171,941.00	\$84,983.00	\$84,983.00	\$689,726.00
Refuse Fund	SR911	\$99,218.00	\$31,032.00	\$30,000.00	\$30,000.00	\$38,186.00
Highway Fund	DB911	\$801,926.00	\$316,727.00	\$443,568.00	\$443,568.00	\$41,631.00
Water District	SW911	\$562,587.00	\$0.00	\$0.00	\$0.00	\$562,587.00
Sewer District	SS911	\$714,173.00	\$0.00	\$25,996.00	\$25,996.00	\$688,177.00
Total Unappropriated Balance		\$3,359,338.00	\$546,510.00	\$605,508.00	\$605,508.00	\$2,207,320.00
			,			
			3			

#### Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer - 2020		Salary
Supervisor (1)	\$	18,194.00
Deputy Supervisor	\$	806.00
Councilmen (4) \$6,533 each	\$	26,132.00
Town Clerk/RMO	\$	52,209.00
Superintendent of Highways	\$	63,479.00
	\$	
	<u>*</u>	
The second secon		
	\$	
	\$	
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NYS - Real Property System County of Niagara
Town of Somerset - 2938

# Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report Town Summary

Equalized Total Assessed Value 450,774,646

42100	41806	41803	41800	41720	41700	41400	41151	41141	41140	41130	41121	41120	41111	27350	26400	25300	25130	25110	18020	14100	13800	13650	13500	12350	Exemption Code
SILOS, MANURE STORAGE TANKS,	PERSONS AGE 65 OR OVER	PERSONS AGE 65 OR OVER	PERSONS AGE 65 OR OVER	AGRICULTURAL DISTRICT	AGRICULTURAL BUILDING	CLERGY	COLD WAR VETERANS (10%)	ALT VET EX-WAR PERIOD-DISABILI	ALT VET EX-WAR PERIOD-DISABILI	ALT VET EX-WAR PERIOD-COMBAT	ALT VET EX-WAR PERIOD-NON-COME	ALT VET EX-WAR PERIOD-NON-COME	VET PRO RATA: FULL VALUE ASSMT	PRIVATELY OWNED CEMETERY LAND	INC VOLUNTEER FIRE CO OR DEPT	NONPROF CORP - SPECIFIED USES	NONPROF CORP - CHAR (CONST PRO	NONPROF CORP - RELIG(CONST PRO	MUNICIPAL INDUSTRIAL DEV AGENC	USA - GENERALLY	SCHOOL DISTRICT	VG - GENERALLY	TOWN - GENERALLY	PUBLIC AUTHORITY - STATE	Exemption Name
RPTL 483-a	RPTL 467	RPTL 467	RPTL 467	AG-MKTS L 305	RPTL 483	RPTL 460	RPTL 458-b	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458(5)	RPTL 446	RPTL 464(2)	RPTL 420-b	RPTL 420-a	RPTL 420-a	RPTL 412-a	RPTL 400(1)	RPTL 408	RPTL 406(1)	RPTL 406(1)	RPTL 412	Statutory Authority
_	1	16	17	133	&	2	œ	_	29	75	_	66	С'n	ហ	ω	۷٦	2	7	7		2	<b>ن</b>	9	_	Number of Exemptions
8,861	57,595	638,727	1,036,815	5,108,027	1,765,372	3,797	0	28,937	1,441,519	2,295,266	19,048	1,127,343	310,361	109,873	809,114	1,125,949	26,203	4,127,722	235,937,949	107,848	11,894,304	322,405	2,007,595	1,032,152	Total Equalized Value of Exemptions
0.00	0.01	0.14	0.23	1.13	0.39	0.00	0.00	0.01	0.32	0.51	0.00	0.25	0.07	0.02	0.18	0.25	0.01	0.92	52.34	0.02	2.64	0.07	0.45	0.23	Percent of Value Exempted

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

Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report Town Summary

**Total Assessed Value** 

RPS221/V04/L001 Date/Time - 9/18/2019 12:53:25

**Uniform Percentage** 

356,111,970

Equalized Total Assessed Value 450,774,646

60.31	271,858,427	414	Totals:
0.00	0	0	Total System Exemptions:
60.31	271,858,427	414	Total Exemptions Exclusive of System Exemptions:
0.11	515,646	RPTL483-d 4	42130 FARM OR FOOD PROCESSING LABOF F
Percent of Value Exempted	Total Equalized Value of Exemptions	Statutory Number of Authority Exemptions	Exemption Exemption S Code Name

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

County of Niagara
Town of Somerset - 2938
Village of Barker
SWIS Code - 293801 NYS - Real Property System

# Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report Town Detail Report

RPS221/V04/L001
Date/Time - 9/18/2019 12:53:25
Total Assessed Value
Uniform Parana

Equalized Total Assessed Value 33,112,147

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	4	261,646	0.79
13800	SCHOOL DISTRICT	RPTL 408		6,553,418	19.79
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	<b>-</b>	578,101	1.75
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	_	43,544	0.13
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	782,278	2.36
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	<b>_</b>	25,803	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	172,618	0.52
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	256,127	0.77
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	ō	248,743	0.75
41151	COLD WAR VETERANS (10%)	RPTL 458-b	_	0	0.00
41400	CLERGY	RPTL 460	_	1,899	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	47,030	0.14
Total Exempti	Total Exemptions Exclusive of				
Total System Exemptions:	Exemptions:		o 41	8,971,206 0	27.09 0.00
Totals:			41	8,971,206	27.09
Values have been equa	Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.	Value. The Exempt amounts do not take	into consideration, payment	s in lieu of taxes or other payments	

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

NYS - Real Property System County of Niagara Town of Somerset SWIS Code - 293889

### Assessor's Report - 2019 - Prior Year File \$495 Exemption Impact Report Town Detail Report

Equalized Total Assessed Value 417,662,499

<b>Exemption Code</b> 12350 13500	Exemption Name PUBLIC AUTHORITY - STATE TOWN - GENERALLY	Statutory Authority RPTL 412 RPTL 406(1)	Number of Exemptions 1	Total Equalized Value of Exemptions 1,032,152 2,007,595
13650	VG - GENERALLY	RPTL 406(1)		·
13800 14100	SCHOOL DISTRICT USA - GENERALLY	RPTL 408 RPTL 400(1)		د د
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a		7
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a		တ
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a		N
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b		4 4
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446		<b>υ</b> 1
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)		4
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a		2
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a		_
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a		66
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a		23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a		_
41151	COLD WAR VETERANS (10%)	RPTL 458-b		7
41400	CLERGY	RPTL 460		<b>-</b>
41700	AGRICULTURAL BUILDING	RPTL 483		œ
41720 41800	AGRICULTURAL DISTRICT PERSONS AGE 65 OR OVER	AG-MKTS L 305 RPTL 467		133 15
41803	PERSONS AGE 65 OR OVER	RPTL 467		16
41806	PERSONS AGE 65 OR OVER	RPTL 467		-
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a		_

Town of Somerset SWIS Code - 293889 NYS - Real Property System County of Niagara

### Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report Town Detail Report

RPS221/V04/L001 Date/Time - 9/18/2019 12:53:25 329,953,374

Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 417,662,499

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	4	515,646	0.12
Total Exemptions Ex	Total Exemptions Exclusive of				
Total System Exemptions:	Exemptions:		0		0.00
Totals:			373	262,887,220	62.94
Values have been equator for municipal services.	Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.	Value. The Exempt amounts do no	et take into consideration, payment	s in lieu of taxes or other payments	

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