

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
Tracy L. Carmer, RMC
Town Clerk
Town of Somerset

Summary of Town Budget

[illegible]

General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2020
		2018	2019	2020	2020	
Town 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
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		\$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.	A1410.4	\$8,602.00	\$1,293.00	\$1,333.00	\$1,333.00	\$1,333.00
Total		\$73,309.00	\$48,386.00	\$51,823.00	\$51,823.00	\$51,823.00
Attorney						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1420.4	\$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
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

General Fund Appropriations

Accounts	Code	Budget		Budget Officers		Adopted 2020
		Actual Last Year 2018	This Year as Amended 2019	Tentative Budget 2020	Preliminary Budget 2020	
		2018	2019	2020	2020	
General Government Support						
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1450.4	\$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.	A1620.4	\$24,597.00	\$4,798.00	\$5,000.00	\$5,000.00	\$5,000.00
Total		\$41,315.00	\$7,821.00	\$8,376.00	\$8,376.00	\$8,376.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A1660.4	\$835.00	\$260.00	\$300.00	\$300.00	\$300.00
Total		\$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.	A1670.4	\$2,752.00	\$540.00	\$580.00	\$580.00	\$580.00
Total		\$2,752.00	\$540.00	\$580.00	\$580.00	\$580.00
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

General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
		2018	Amended	Budget	Budget	2020
			2019	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
Traffic Control						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A3310.4	\$0.00	\$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.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$15,907.00	\$20,131.00	\$20,355.00	\$20,355.00	\$20,355.00

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General Fund Appropriations

		Budget	Budget Officers			
Accounts	Code	Actual Last Year 2018	This Year as Amended 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted 2020
Transportation						
Supt. Of Highways						
Personal Services	A5010.1	\$61,337.00	\$62,258.00	\$63,479.00	\$63,479.00	\$63,479.00
Equipment	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
Garage						
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5132.2	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A5132.4	\$19,929.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$20,751.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
Street Lighting						
Contractual Exp.	A5182.4	\$7,239.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
Total		\$7,239.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
Total Transportation						
		\$90,583.00	\$67,538.00	\$69,639.00	\$69,639.00	\$69,639.00

General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2018	Amended	Budget	Budget	
			2019	2020	2020	2020
Economic Assistance and Opportunity						
Publicity						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6410.4	\$3,766.00	\$700.00	\$700.00	\$700.00	\$700.00
Total		\$3,766.00	\$700.00	\$700.00	\$700.00	\$700.00
Veterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A6510.4	\$1,400.00	\$280.00	\$280.00	\$280.00	\$280.00
Total		\$1,400.00	\$280.00	\$280.00	\$280.00	\$280.00
Total Economic Assistance and Opportunity		\$5,166.00	\$980.00	\$980.00	\$980.00	\$980.00

General Fund Appropriations

Accounts	Code	Actual Last Year 2017	Budget	Budget Officers	Preliminary Budget 2019	Adopted 2019
			This Year as Amended 2018	Tentative Budget 2019		
Culture - Recreation						
Recreation						
Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks *						
Personal Services	A7110.1	\$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		\$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		\$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						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7550.4	\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00
Total		\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00
Adult Recreation						
Personal Services	A7620.1	\$7,471.00	\$1,475.00	\$1,504.00	\$1,504.00	\$1,504.00
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A7620.4	\$9,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total		\$16,971.00	\$3,475.00	\$3,504.00	\$3,504.00	\$3,504.00
Total Culture - Recreation		\$32,294.00	\$15,809.00	\$18,206.00	\$18,206.00	\$18,206.00
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*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

[illegible]

* 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

[illegible]

General Fund Estimated Revenues

[illegible]

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

General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
Account	Code	Last Year	Amended	Budget	Budget	Adopted
		2018	2019	2020	2020	2020
Sales of Property and Compensation for Loss						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and Excess Materials						
Excess Materials	A2650	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	A2655	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
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	\$2,773.00	\$500.00	\$500.00	\$500.00	\$500.00
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	\$500.00	\$500.00	\$500.00	\$500.00
Interfund Revenues						
Interfund 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
Insect Control	A3468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$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 Revenues		\$510,398.00	\$278,465.00	\$278,360.00	\$278,360.00	\$278,360.00
Estimated Unexpended Balance						
Unexpended Balance		\$209,144.00	\$17,191.00	\$20,961.00	\$20,961.00	\$20,961.00

General Fund Appropriations - Town Outside Village

Account	Code	Budget		Budget Officers		Adopted 2020
		Actual	This Year as	Tentative	Preliminary	
		Last Year 2018	Amended 2019	Budget 2020	Budget 2020	
General Government Support						
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		\$0.00	\$16,848.00	\$15,698.00	\$15,698.00	\$15,698.00
Attorney						
Contractual	B1420.4	\$111,857.00	\$228,000.00	\$114,000.00	\$114,000.00	\$114,000.00
Total		\$111,857.00	\$ 228,000.00	\$114,000.00	\$114,000.00	\$114,000.00
Engineer						
Contractual Exp.	B1440.4	\$41,723.00	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00
Total		\$41,723.00	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00
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
12						

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	Adopted
Account	Code	Last Year	Amended	Budget	Budget	2020
		2018	2019	2020	2020	
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						
Unallocated 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
Taxes 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		\$75,844.00	\$58,152.00	\$102,500.00	\$102,500.00	\$102,500.00
Traffic Control						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	B3310.4	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Total		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
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		\$0.00	\$14,371.00	\$15,254.00	\$15,254.00	\$15,254.00
Safety Inspection						
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.	B3620.4	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total		\$13,226.00	\$14,785.00	\$14,999.00	\$14,999.00	\$14,999.00
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General Fund Appropriations - Town Outside Village

[illegible]

General Fund Appropriations - Town Outside Village

Account	Code	Last Year 2018	Budget this year as	Budget Officer's	Budget 2020	Adopted 2020
			Amended 2019	Tentative Budget 2020		
Adult Recreation						
Personal Services	B7620.1	\$0.00	\$5,899.00	\$6,015.00	\$6,015.00	\$6,015.00
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$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	\$14,015.00	\$14,015.00	\$14,015.00
Home and Community Services						
Zoning						
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		\$8,282.00	\$9,183.00	\$9,344.00	\$9,344.00	\$9,344.00
Planning						
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 **						
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
Total		\$0.00	\$3,200.00	\$3,500.00	\$3,500.00	\$3,500.00
Drainage						
Personal Services	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	B8540.4	\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Total		\$0.00	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00
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						
Program	B8989.4	\$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
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	B9060.8	\$0.00	\$76,800.00	\$80,640.00	\$80,640.00	\$80,640.00
Total		\$14,018.00	\$179,092.00	\$187,348.00	\$187,348.00	\$187,348.00
Debt Service						
Principal						
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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General Fund Estimated Revenues - Town Outside Village

[illegible]

Highway Appropriations - Outside Village

Account	Code	Budget		Budget Officers		
		Actual Last Year	This Year as Amended	Tentative Budget	Preliminary Budget	Adopted
		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.	DB5110.4	\$249,179.00	\$204,750.00	\$225,000.00	\$225,000.00	\$225,000.00
Total		\$324,047.00	\$261,568.00	\$282,950.00	\$282,950.00	\$282,950.00
Improvements						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges						
Bridges	DB5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$80,232.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Contractual Exp.	DB5130.4	\$34,906.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total		\$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.	DB5148.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage						
Personal Services	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	DB8540.4	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	DB9060.8	\$76,451.00	\$79,000.00	\$82,950.00	\$82,950.00	\$82,950.00
Total		\$104,348.00	\$107,459.00	\$113,818.00	\$113,818.00	\$113,818.00

Highway Appropriations - Outside Village

[illegible]

Highway Revenues - Outside Village

[illegible]

Town of Somerset Lighting District

Account	Code	Budget		Budget Officers		Adopted 2020
		Actual Last Year 2018	This Year as Amended 2019	Tentative Budget 2020	Preliminary Budget 2020	
Appropriations						
Lighting District						
Street Lighting						
Contractual Exp.	SL5182.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Estimated Revenues and Unexpended Balance						
Real Property Taxes	SL1001	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
PILOT	SL1081					
Total		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Somerset Water District Appropriations

		Budget		Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2018	2019	2020	2020	2020
Special Items						
Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$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	\$38,327.00	\$39,919.00	\$41,579.00	\$41,579.00	\$41,579.00
Equipment	SW8310.2	\$3,169.00	\$3,500.00	\$750.00	\$750.00	\$750.00
Contractual Exp.	SW8310.4	\$2,663.00	\$4,235.00	\$4,615.00	\$4,615.00	\$4,615.00
Total		\$44,159.00	\$47,654.00	\$46,944.00	\$46,944.00	\$46,944.00
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	\$173,407.00	\$205,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Total		\$173,407.00	\$205,000.00	\$215,000.00	\$215,000.00	\$215,000.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$63,086.00	\$44,603.00	\$45,458.00	\$45,458.00	\$45,458.00
Equipment	SW8340.2	\$4,049.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Exp.	SW8340.4	\$40,049.00	\$23,620.00	\$23,500.00	\$23,500.00	\$23,500.00
Total		\$107,184.00	\$72,223.00	\$73,958.00	\$73,958.00	\$73,958.00
Undistributed						
Employee Benefits						
State Retirement	SW9010.8	\$17,700.00	\$17,863.00	\$18,220.00	\$18,220.00	\$18,220.00
Social Security	SW9030.8	\$8,056.00	\$6,466.00	\$6,659.00	\$6,659.00	\$6,659.00
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	\$47.00	\$100.00	\$100.00	\$100.00	\$100.00
Hospital and						
Medical Insurance	SW9060.8	\$28,280.00	\$29,800.00	\$31,290.00	\$31,290.00	\$31,290.00
Total		\$54,083.00	\$54,229.00	\$56,269.00	\$56,269.00	\$56,269.00
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

[illegible]

Town of Somerset Water District Estimated Revenues

[illegible]

Town of Somerset Fire Protection District

Account	Code	Actual	Budget	Budget Officers		Adopted
		Last Year	This Year as	Tentative	Preliminary	
		2018	Amended	Budget	Budget	2020
			2019	2020	2020	
Appropriations						
Fire Protection District						
Payments 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 Revenues and Unexpended Balance						
Non Dist Tax	SF1120					
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SF1001	\$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

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
Special Items						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$943.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total		\$943.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
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		\$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		\$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		\$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	SS9060.8	\$17,014.00	\$20,600.00	\$21,630.00	\$21,630.00	\$21,630.00
Total		\$32,295.00	\$36,142.00	\$37,550.00	\$37,550.00	\$37,550.00

Somerset-Barker Sewer District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative		
		2018	2019	Budget	Budget	2020
Undistributed						
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Funds	SS9950.9	\$0.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00
Total		\$0.00	\$18,010.00	\$18,010.00	\$18,010.00	\$18,010.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations						
And Other Uses		\$201,559.00	\$215,200.00	\$261,027.00	\$261,027.00	\$261,027.00

Somerset-Barker Sewer District Estimated Revenues

Account	Code	Actual Last Year 2018	Budget This Year as Amended 2019	Budget Officers		Adopted 2020
				Tentative Budget 2020	Preliminary Budget 2020	
Sewer Rents	SS2120	\$81,920.00	\$69,000.00	\$70,800.00	\$70,800.00	\$70,800.00
Sewer Charges	SS2122	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Interest and Penalties						
On Sewer Rents	SS2128	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rental of Real Property -						
Other gov'ts.	SS2410	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Interest and Earnings	SS2401	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Scrap and						
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Compensation						
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	SS2706	\$48,395.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$134,444.00	\$71,800.00	\$73,600.00	\$73,600.00	\$73,600.00
Real Property Taxes	SS1001	\$10,756.00	\$10,795.00	\$10,847.00	\$10,847.00	\$10,847.00
Special Assessments	SS1030	\$132,329.00	\$132,605.00	\$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 Balance						
Unexpended 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	
Account	Code	Last Year	Amended	Budget	Budget	Adopted
		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
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospital and						
Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project						
Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Uses						
		\$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	
Account	Code	Last Year	Amended	Budget	Budget	Adopted
		2018	2019	2020	2020	2020
Refuse and Garbage						
Removal and Disposal						
Charges						
Interest and Earnings	SR2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse and Garbage Charges	SR2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues		\$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
Non 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						
Unexpended Balance		\$31,870.00	\$31,117.00	\$30,000.00	\$30,000.00	\$30,000.00
</						

Unappropriated/Unreserved Balances

[illegible]

(Article 8 of the Town Law)

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Equalized Total Assessed Value 450,774,646

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

Equalized Total Assessed Value 450,774,646

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOF	RPTL 483-d	4	515,646	0.11
Total Exemptions Exclusive of System Exemptions:					
			414	271,858,427	60.31
Total System Exemptions:			0	0	0.00
Totals:			414	271,858,427	60.31

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

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

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	1	6,553,418	19.79
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	578,101	1.75
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	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)	1	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	6	248,743	0.75
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	1	1,899	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	47,030	0.14

Total Exemptions Exclusive of System Exemptions:

41 8,971,206 27.09

Total System Exemptions:

0 0 0.00

Totals:

41 8,971,206 27.09

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

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

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
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,032,152	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	9	2,007,595	0.48
13650	VG - GENERALLY	RPTL 406(1)	1	60,759	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	5,340,886	1.28
14100	USA - GENERALLY	RPTL 400(1)	1	107,848	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	235,937,949	56.49
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	3,549,620	0.85
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	26,203	0.01
26300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,082,405	0.26
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	26,835	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	109,873	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	284,558	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	54	954,725	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	19,048	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	2,039,139	0.49
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	1,192,776	0.29
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	28,937	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	7	0	0.00
41400	CLERGY	RPTL 460	1	1,899	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	1,765,372	0.42
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	133	5,108,027	1.22
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	989,785	0.24
41803	PERSONS AGE 65 OR OVER	RPTL 467	16	638,727	0.15
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	57,595	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	8,861	0.00

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 Exclusive of System Exemptions:					
			373	262,887,220	62.94
Total System Exemptions:					
			0	0	0.00
Totals:					
			373	262,887,220	62.94

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

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