AGENDA TOWN OF SOMERSET TOWN BOARD NOVEMBER 9, 2022

OPEN REGULAR MEETING

PUBLIC HEARING- TOWN BUDGET PUBLIC HEARING - VENT PIPE REPAIR

APPROVAL OF MINUTES OF PREVIOUS MEETING

MONTHLY REPORTS: SUPERVISORS MONTHLY REPORT

POLICE REPORT

CODE ENFORCEMENT REPORTS

ANNUAL REPORTS:

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS: RESOLUTION - SEQRA, NEGATIVE DECLARATION- WWTP

RESOLUTION - VENT PIPE REPAIR POLICY

RESOLUTION - CULVERT POLICY RESOLUTION - TOWN BUDGET

NEW MEMBERS - BARKER F D

ANNUAL APPOINTMENTS:

AUDIT OF CLAIMS PRIVILEGE OF THE FLOOR ADJOURNMENT

Summary of Town Budget

		Appropriations	Less	Less	Amount to		
		and Provisions	Estimated	Unexpended	be submitted	Amount to Be	Tax
Code	Fund	For other Uses	Revenues	Balance	from PILOT	Raised by Tax	Rate
Α	General	\$819,072.00	\$400,490.00	\$83,093.00	\$3,841.00	\$331,648.00	2.01112
В	General Outside Village	\$452,773.00	\$329,072.00	\$123,701.00	\$0.00	\$0.00	0.00
DB	Highway-Outside Village	\$818,684.00	\$757,200.00	\$61,484.00	\$0.00	\$0.00	0.00
s	Special Districts						
	(List each District Separately)						
SL	Lighting Districts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.44318
sw	Water Districts	\$519,958.00	\$486,591.00	\$0.00	\$0.00	\$33,367.00	
SF	Fire Protection Districts	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	1.35459
SS	Sewer Districts	\$280,474.00	\$132,484.00	\$0.00	\$0.00	\$147,990.00	
SR	Refuse and Garbage Districts	\$206,512.00	\$0.00	\$0.00	\$0.00	\$206,512.00	220.00/unit;48/unit
11.							4.000
	Totals	\$3,341,473.00	\$2,105,837.00	\$268,278.00	\$3,841.00	\$963,517.00	
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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Accounts	Code	2021	2022	2023	2023	2023
Town Board						
Personal Services	A1010.1	\$26,393.00	\$26,132.00	\$27,178.00	\$27,178.00	
Equipment	A1010.2	\$2,270.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1010.4	\$3,953.00	\$4,000.00	\$6,000.00	\$6,000.00	
Total		\$32,616.00	\$30,132.00	\$33,178.00	\$33,178.00	\$0.00
Justices						
Personal Services	A1110.1	\$30,092.00	\$30,682.00	\$31,944.00	\$31,944.00	
Equipment	A1110.2	\$0.00	\$300.00	\$300.00	\$300.00	
Contractual Exp.	A1110.4	\$4,767.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total		\$34,859.00	\$35,982.00	\$37,244.00	\$37,244.00	\$0.00
Supervisor						
Personal Services	A1220.1	\$43,822.00	\$46,552.00	\$48,415.00	\$48,415.00	
Equipment	A1220.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1220.4	\$3,162.00	\$6,500.00	\$6,500.00	\$6,500.00	
Total		\$46,984.00	\$53,552.00	\$55,415.00	\$55,415.00	\$0.00
Tax Collection						
Personal Services	A1330.1	\$7,637.00	\$7,787.00	\$8,099.00	\$8,099.00	
Equipment	A1330.2	\$0.00	\$200.00	\$200.00	\$200.00	
Contractual Exp.	A1330.4	\$983.00	\$895.00	\$1,000.00	\$1,000.00	
Total		\$8,620.00	\$8,882.00	\$9,299.00	\$9,299.00	\$0.00
Assessors						
Personal Services	A1355.1	\$5,148.00	\$2,982.00	\$5,162.00	\$5,162.00	
Equipment	A1355.2	\$500.00	\$300.00	\$0.00	\$0.00	
Contractual Exp.	A1355.4	\$7,791.00	\$5,838.00	\$7,000.00	\$7,000.00	
Total		\$13,439.00	\$9,120.00	\$12,162.00	\$12,162.00	\$0.00
						V
Town Clerk		240.007.00	£40.705.00	#E2 20E 00	¢52 295 00	
Personal Services	A1410.1	\$48,837.00	\$49,795.00	\$52,285.00 \$280.00	\$52,285.00 \$280.00	
Equipment	A1410.2	\$800.00	\$280.00		\$1,550.00	
Contractual Exp. Total	A1410.4	\$1,353.00 \$50,990.00	\$1,490.00 \$51,565.00	\$1,550.00 \$54,115.00	\$1,550.00 \$54,115.00	\$0.00
AM						
Attorney Parcanal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	A1420.1 A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Contractual Eva	A1420.2 A1420.4	\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	
Contractual Exp. Total	A1420.4	\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00
Contract Magatistians						
Contract Negotiations	A1430.4	\$975.00	\$2,000.00	\$500.00	\$500.00	
Contractual Exp.	A 1730.4	\$975.00	\$2,000.00	\$500.00	\$500.00	\$0.00
Total		V310.00	72,000.00		1	
Engineer	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment		\$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	
Contractual Exp.	A1440.4	\$5,596.00 \$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	\$0.00
Total	SESTANDA SER ENGLAS	φο,030.00	2	70,700.00	75,100.00	

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
	Code	Last Year	Amended	Budget	Budget	Adopted
Accounts		2021	2022	2023	2023	2023
		Gene	eral Government Su	port		
Elections						
Personal Services	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1450.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1450.4	\$145.00	\$240.00	\$210.00	\$210.00	
Total	ALCOHOLD STATE	\$145.00	\$240.00	\$210.00	\$210.00	\$0.00
I Viai		ψ140.00				
Records Management						
Personal Services	A1460.1	\$4,396.00	\$4,483.00	\$4,707.00	\$4,707.00	
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1460.4	\$925.00	\$500.00	\$5,000.00	\$5,000.00	
Total		\$5,321.00	\$4,983.00	\$9,707.00	\$9,707.00	\$0.00
	-					
Buildings	A4000 4	60.070.00	¢E 004 00	¢4 363 00	\$4,363.00	
Personal Services	A1620.1	\$3,270.00	\$5,891.00 \$500.00	\$4,363.00 \$500.00	\$500.00	
Equipment	A1620.2	\$0.00		\$7,565.00	\$7,565.00	-2
Contractual Exp.	A1620.4	\$9,109.00	\$6,828.00	\$12,428.00	\$12,428.00	\$0.00
Total		\$12,379.00	\$13,219.00	\$12,420.00	\$12,420.00	40.00
Central Store Room						
Personal Services	A1660.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1660.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1660.4	\$1,242.00	\$1,700.00	\$2,000.00	\$2,000.00	
Total		\$1,242.00	\$1,700.00	\$2,000.00	\$2,000.00	\$0.00
Central Printing				-		
and Mailing						
Personal Services	A1670.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1670.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1670.4	\$1,518.00	\$1,000.00	\$1,300.00	\$1,300.00	
Total		\$1,518.00	\$1,000.00	\$1,300.00	\$1,300.00	\$0.00
Special Items	A4040.4	es 004.00	\$11,420.00	\$15,000.00	\$15,000.00	
Unallocated Insurance	A1910.4	\$5,894.00	\$11,420.00	\$15,000.00	\$220.00	
Municipal Association Dues	A1920.4	\$200.00	\$0.00	\$0.00	\$0.00	
Purchase of Land/Right of Way	A1940.4	\$2,000.00	\$700.00	\$1,000.00	\$1,000.00	
Taxes and Assessments	A1950.4	\$531.00	\$4,000.00	\$20,000.00	\$20,000.00	
AES Litigation	A1989.4	\$3,895.00		\$25,000.00	\$25,000.00	
Contingent	A1990.4	\$0.00	\$10,000.00	φ20,000.00	Ψ20,000.00	
Total		\$12,520.00	\$26,340.00	\$61,220.00	\$61,220.00	\$0.00
Total General				-		
		\$257,204.00	\$304,515.00	\$347,178.00	\$347,178.00	\$0.00
Government Support	ADDRESS AND DESCRIPTION	V201,207.00	3			

	Budget Budget Officers						
		Actual	This Year as	Tentative	Preliminary		
		Last Year	Amended	Budget	Budget	Adopted	
Accounts	Code	2021	2022	2023	2023	2023	
			Public Safety				
Police			400 540 00	800 500 00	\$86,500.00		
Personal Services	A3120.1	\$2,972.00	\$83,519.00	\$86,500.00	\$2,500.00		
Equipment	A3120.2	\$208.00	\$2,350.00	\$2,500.00			
Contractual Exp.	A3120.4	\$5,598.00	\$13,050.00	\$14,500.00	\$14,500.00	20.00	
Total		\$8,778.00	\$98,919.00	\$103,500.00	\$103,500.00	\$0.00	
Traffic Control							
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual Exp.	A3310.4	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00		
Total		\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	
Control Of Dogs							
Personal Services	A3510.1	\$2,856.00	\$1,020.00	\$1,061.00	\$1,061.00		
	A3510.1	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment Contractual Evo	A3510.2	\$320.00	\$2,000.00	\$2,000.00	\$2,000.00	di d	
Contractual Exp. Total	A3510.4	\$3,176.00	\$3,020.00	\$3,061.00	\$3,061.00	\$0.00	
Other Home & Community							
Service Aid	400000	\$0.00	\$0.00	\$0.00	\$0.00		
Contractual Exp.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	Charles and Charles and	\$0.00	40.00	0.00			
Total Public Safety		\$13,954.00	\$103,939.00	\$107,561.00	\$107,561.00	\$0.00	
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			Budget	Budget Officers				
	Code		Ac	Actual		Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted		
Accounts			2022	2023	2023	2023		
Accounts	- 5000							
			Transportation					
Supt. Of Highways								
Personal Services	A5010.1	\$63,479.00	\$65,993.00	\$68,633.00	\$68,633.00			
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Exp.	A5010.4	\$655.00	\$650.00	\$750.00	\$750.00			
Total		\$64,134.00	\$66,643.00	\$69,383.00	\$69,383.00	\$0.00		
Garage								
Personal Services	A5132.1	\$0.00	\$0.00	\$0.00	\$0.00			
Equipment	A5132.2	\$0.00	\$0.00	\$0.00	\$0.00			
Contractual Exp.	A5132.4	\$4,120.00	\$5,000.00	\$8,000.00	\$8,000.00			
Total		\$4,120.00	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00		
Street Lighting								
Contractual Exp.	A5182.4	\$1,560.00	\$1,200.00	\$1,250.00	\$1,250.00	/		
Total		\$1,560.00	\$1,200.00	\$1,250.00	\$1,250.00	\$0.00		
Total Transportation		\$69,814.00	\$72,843.00	\$78,633.00	\$78,633.00	\$0.00		
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			Budget	Budget Officers		Adopted
		Actual	This Year as	Tentative	Preliminary	
	1	Last Year	Amended	Budget	Budget	
Accounts	Code	2021	2022	2023	2023	2023
			i. Assistance and O	- n automitie		
		Econom	ic Assistance and O	pportunity		
Publicity						
Personal Services	A6410.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A6410.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A6410.4	\$1,037.00	\$800.00	\$900.00	\$900.00	
Total		\$1,037.00	\$800.00	\$900.00	\$900.00	\$0.00
Veterans Services *						
Personal Services	A6510.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A6510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A6510.4	\$280.00	\$300.00	\$300.00	\$300.00	
Total		\$280.00	\$300.00	\$300.00	\$300.00	\$0.00
Total Economic Assistance						
and Opportunity		\$1,317.00	\$1,100.00	\$1,200.00	\$1,200.00	\$0.00
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Accounts	-		Budget	Budget Officers		
Accounts	Actual Last Year	Actual	This Year as	Tentative	Preliminary	Adomtod
Accounts		Last Year	Amended	Budget	Budget	Adopted
	Code	2021	2022	2023	2023	2023
			Culture - Recreation			
lecreation						
Administration	17000 4	60.00	\$0.00	\$0.00	\$0.00	
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	
quipment	A7020.2	\$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	40.00	
arks *						
Personal Services	A7110.1	\$0.00	\$2,478.00	\$5,139.00	\$5,139.00	
Equipment	A7110.2	\$700.00	\$740.00	\$560.00	\$560.00	
Contractual Exp.	A7110.4	\$1,302.00	\$1,026.00	\$1,471.00	\$1,471.00	
Total		\$2,002.00	\$4,244.00	\$7,170.00	\$7,170.00	\$0.00
outh Program *	+					
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7310.4	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	
Total		\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00
Historian	 		05.005.00	CE 042 00	\$5,913.00	
Personal Services	A7510.1	\$2,103.00	\$5,685.00	\$5,913.00	\$0.00	
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$500.00	
Contractual Exp.	A7510.4	\$179.00	\$500.00	\$500.00	\$6,413.00	\$0.00
Total		\$2,282.00	\$6,185.00	\$6,413.00	\$6,413.00	ψ0.00
Historical Property						
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7520.2	\$0.00	\$0.00	\$0.00	\$0.00	4
Contractual Exp.	A7520.4	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	
Total		\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00
Celebrations	1					
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	
-darbinour	A7550.4	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	
Contractual Exp		\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
Contractual Ехр. Total						
Total						
Adult Recreation	A7620 1	\$2 778 00	\$1.570.00	\$1,633.00	\$1,633.00	
Total Adult Recreation Personal Services	A7620.1	\$2,778.00 \$0.00	\$1,570.00 \$0.00	\$1,633.00 \$0.00	\$1,633.00 \$0.00	
Total Adult Recreation Personal Services Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Adult Recreation Personal Services Equipment Contractual Exp.		\$0.00 \$2,000.00	\$0.00 \$1,600.00	\$0.00 \$2,000.00	\$0.00 \$2,000.00	\$0.00
Total Adult Recreation Personal Services Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Actualast Year	This Year as	\$0.00	Preliminary Budget 2023	Adopted 2023
\$0.00 \$0.00 \$1,186.00	\$0.00 \$0.00	2023 vices \$0.00	2023	
\$0.00 \$0.00 \$1,186.00	\$0.00	vices \$0.00		2023
\$0.00 \$0.00 \$1,186.00	\$0.00 \$0.00	\$0.00		
\$0.00 \$0.00 \$1,186.00	\$0.00 \$0.00	\$0.00		
\$0.00 \$1,186.00	\$0.00			
\$0.00 \$1,186.00	\$0.00		60.00	
\$1,186.00		00.00	\$0.00	
AND DESCRIPTION OF THE PERSON	\$1,500.00	\$0.00	\$0.00	
\$1,186.00	No resident to the contract of	\$1,000.00	\$1,000.00	60.00
	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			60.00	
\$0.00	\$67,000.00	\$0.00	\$0.00	00.00
\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
\$2,800.00	\$12,386.00	\$26,364.00	\$26,364.00	
\$700.00	\$3,700.00	\$2,800.00	\$2,800.00	
\$798.00	\$4,060.00	\$9,035.00	\$9,035.00	A
\$4,298.00	\$20,146.00	\$38,199.00	\$38,199.00	\$0.00
\$500.00	\$500.00	\$500.00	\$500.00	
\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
		200 000 00	000 000 00	\$0.00
\$5,984.00	\$89,146.00	\$39,699.00	\$39,699.00	\$0.00
	Undistributed			
\$1,908.00	\$6,780.00	\$33,506.00	\$33,506.00	
\$800.00	\$7,719.00	\$8,191.00	\$8,191.00	
\$15,161.00	\$26,542.00	\$28,871.00	\$28,871.00	
\$10,559.00	\$12,720.00	\$58,400.00	\$58,400.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$100.00	\$100.00	\$100.00	\$100.00	
\$20,238.00	\$22,176.00	\$92,626.00	\$92,626.00	
\$48,766.00	\$76,037.00	\$221,694.00	\$221,694.00	\$0.00
\$10 \$2	0,559.00 \$0.00 \$0.00 100.00 0,238.00	0,559.00 \$12,720.00 \$0.00 \$0.00 \$0.00 \$0.00 100.00 \$100.00 0,238.00 \$22,176.00	0,559.00 \$12,720.00 \$58,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$22,176.00 \$92,626.00	0,559.00 \$12,720.00 \$58,400.00 \$58,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$0,238.00 \$22,176.00 \$92,626.00 \$92,626.00

			Budget	Budget Officers		
		Actual Last Year	This Year as	Tentative	Preliminary	
			Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
			Undistributed			
Debt Service Principal	107100	00.00	\$0.00	\$0.00	\$0.00	
Serial Bonds	A9710.6	\$0.00		\$0.00	\$0.00	
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.6	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Fax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	ψ0.00	
Debt Payments to	1		60.00	60.00	\$0.00	
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Installment Purchase	A9785.6	\$0.00	\$0.00	A STATE OF THE PARTY OF THE PAR	\$0.00	\$0.00
Total	(Ibacicalas (In 1907)	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
nterest						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	A9785.7	\$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	
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Funds	E. DOLLAR STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Funds Total					1	
Total		0400 000 00	**************************************	\$940 072 00	\$819.072.00	\$0.00
		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$0.00
Total Total Appropriations Budgetary Provisions						\$0.00
Total Total Appropriations	A962	\$408,992.00 \$0.00	\$665,570.00 \$0.00	\$819,072.00	\$819,072.00 \$0.00	\$0.00
Total Total Appropriations Budgetary Provisions	A962					\$0.00

General Fund Estimated Revenues

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Other Tax Items						
nterest and Penalties						
	A1090	\$3,753.00	\$1,000.00	\$1,000.00	\$1,000.00	
Non Property Tax *						
	A1120					
Departmental Income						
Tax Collection Fees			****	40.00	\$0.00	
(Not Interest on Taxes)	A1232	\$0.00	\$0.00	\$0.00		
Clerk Fees	A1255	\$777.00	\$640.00	\$700.00	\$700.00	
Police Fees *	A1520	\$5.00	\$40,266.00	\$43,000.00	\$43,000.00	
Public Pound Charges -					0450.00	
Dog Control Fees	A1550	\$425.00	\$400.00	\$150.00	\$150.00	
Safety Insp. Fees *	A1560	\$0.00	\$0.00	\$0.00	\$0.00	
Park and Recreation Charges	A2001	\$0.00	\$0.00	\$0.00	\$0.00	
Other Culture & Recreation Income	A2089	\$0.00	\$0.00	\$0.00	\$0.00	
Zoning Fees *	A2110	\$0.00	\$0.00	\$0.00	\$0.00	
Planning Board Fees *	A2115	\$0.00	\$0.00	\$0.00	\$0.00	
Garbage Removal and						
Disposal Charges	A2130	\$306.00	\$400.00	\$0.00	\$0.00	
Sale of Cemetery Lots	A2190	\$5,475.00	\$2,500.00	\$2,000.00	\$2,000.00	
Charge for Cemetery						
Services	A2192	\$6,650.00	\$4,000.00	\$5,500.00	\$5,500.00	
Tax and Assessment						
Services for Other						
Governments	A2290	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation Services	A2300	\$750.00	\$0.00	\$0.00	\$0.00	
Use of Money And Property						
Interest and Earnings	A2401		\$2,500.00	\$2,500.00	\$2,500.00	
Rental of Real						
Property	A2410	\$0.00	\$0.00	\$0.00	\$0.00	
Rental of Real						
Property, Other Government	A2414	\$0.00	\$0.00	\$0.00	\$0.00	
Rental of Equipment						
Other Governments	A2416	\$0.00	\$0.00	\$0.00	\$0.00	
I I and Dameita						
Licenses and Permits	A2501	\$0.00	\$0.00	\$0.00	\$0.00	
Bus. & Occup. Lic. Racing & Wagering	A2501	\$0.00	\$0.00	\$0.00	\$0.00	
	A2530	\$4,417.00	\$940.00	\$840.00	\$840.00	
Dog Licenses Permits, Other	A2544 A2590	\$0.00	\$0.00	\$0.00	\$0.00	
Fines and Forfeitures						
Fines and Forfeited	10012	045 005 00	## COO CO	\$25,000,00	\$35,000.00	
Bail	A2610	\$45,935.00	\$6,000.00	\$35,000.00		
Fines & Pen. Dog Cases	A2611	\$0.00	\$0.00	\$0.00	\$0.00	
Forfeiture of Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	
			10			
			1			

General Fund Estimated Revenues

	-	Actual	Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
7.000						
Sales of Property and						
Compensation for Loss						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Scrap and						
Excess Materials	A2650					
Minor Sales, Other	A2655	\$160.00	\$300.00	\$300.00	\$300.00	
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	A2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	
Endowment and Trust						
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	
Other Unclassified		•				
Revenues (Specify)						
	A2770					
Passport Fees	A2770					
Postage, return check charges	A2770 A2770					
Recycling Containers		¢4 657 00	\$2,000.00	\$1,500.00	\$1,500.00	
Miscellaneous	A2770	\$1,657.00	ΦΖ,000.00	ψ1,500.00	Ψ1,000.00	
L. A. A. D.						
Interfund Revenues	40004					
Interfund Revenues	A2801					
A A	-					
State Aid	40004	\$104 GGC 00	\$0.00	\$0.00	\$0.00	
Per Capita	A3001	\$104,666.00		\$8,000.00	\$8,000.00	
Mortgage Tax	A3005	\$51,781.00	\$8,000.00	φο,υυυ.υυ	Ψ0,000.00	
Justice Court						
Grant	A3021		0.50 000 00	0000 000 00	\$300,000.00	-
Other (Cessation Funds)	A3089	\$0.00	\$150,000.00	\$300,000.00	\$300,000.00	
	-					
Real Property	-					
Tax Administration	A3040					
Records						
Management	A3060					
Insect Control	A3468					
Interfund Transfer					****	
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	
				0.400,400,00	e 400 400 00	\$0.00
Total Estimated Revenues		\$226,757.00	\$218,946.00	\$400,490.00	\$400,490.00	\$0.00
Real Property Taxes	A1001	\$282,847.00	\$325,945.00	\$326,752.00	\$331,648.00	
PILOT	A1081	\$3,597.00	\$3,784.00	\$3,784.00	\$3,841.00	
Total Real Property Taxes		\$286,444.00	\$329,729.00	\$330,536.00	\$335,489.00	\$0.00
Total Revenues		\$513,201.00	\$548,675.00	\$731,026.00	\$735,979.00	\$0.00
					-	
		Estin	nated Unexpended	Balance		
		The state of the s	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	A CONTRACTOR OF THE CONTRACTOR	400.000.00	20.00
Unexpended Balance		-\$104,209.00	\$116,895.00	\$88,046.00	\$83,093.00	\$0.00
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					-	
			-			
			11			
			11			

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
		Gene	eral Government Sup	port	-	
Assessors						
Personal Services	B1355.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B1355.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B1355.4	\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	AND DATES OF A COLUMN
Total		\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	\$0.00
Albert Emilional International Assessment						
Town Clerk						
Personal Services	B1410.1	\$12,541.00	\$15,267.00	\$20,639.00	\$20,639.00	
Equipment	B1410.2	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	
Contractual Exp.	B1410.4	\$1,250.00	\$5,961.00	\$6,200.00	\$6,200.00	and the second
Total		\$13,791.00	\$22,348.00	\$27,959.00	\$27,959.00	\$0.00
Attorney						
Contractual	B1420.4	\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	
Total		\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	\$0.00
l aw			S			
Law Personal Services	B1430.1	\$4,692.00	\$0.00	\$0.00	\$ -	
Equipment	B1430.2	\$0.00	\$0.00	\$0.00	\$ -	
Contractual Exp.	B1430.4	\$0.00	\$0.00	\$0.00	\$ -	
Contractual Exp. Total	B1400.4	\$4,692.00	\$0.00	\$0.00		
Engineer	72.53	V.,,002.00				
Contractual Exp.	B1440.4	\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	
Total		\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	\$0.00
Total						
Buildings					217 150 00	
Personal Services	B1620.1	\$12,199.00	\$11,563.00	\$17,450.00	\$17,450.00	
Equipment	B1620.2	\$307.00	\$2,000.00	\$2,000.00	\$7,000.00	
Contractual Exp.	B1620.4	\$27,278.00	\$27,309.00	\$30,257.00	\$30,257.00	
Total		\$39,784.00	\$40,872.00	\$49,707.00	\$54,707.00	\$0.00
Central Print & Mail						
Contractual Exp	B1670.4	\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	
Total		\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	\$0.00
Special Items						
Unallocated Insurance	B1910.4	\$42,398.00	\$45,680.00	\$49,335.00	\$49,335.00	
Municipal Association Dues	B1920.4	\$899.00	\$880.00	\$880.00	\$880.00	
	B1920.4	\$1,205.00	\$1,000.00	\$1,200.00	\$1,200.00	
Taxes and Assessments			\$16,000.00	\$0.00	\$0.00	
AES Litigation	B1989.4	\$0.00	\$15,000.00	\$0.00	\$0.00	
Contingent	B1990.4	\$0.00	φ10,000.00	ψυ.υυ	+ 5	
Total		\$44,502.00	\$78,560.00	\$51,415.00	\$51,415.00	\$0.00
Tour Tour	DESCRIPTION OF THE					
Police		401.010.00	***	e 0.00	\$0.00	
Personal Services	B3120.1	\$64,348.00	\$0.00	\$0.00	\$0.00	
Equipment	B3120.2	\$2,891.00	\$0.00	\$0.00	this -	
Contractual Exp.	B3120.4	\$11,168.00	\$0.00	\$0.00	\$0.00	60.00
Total		\$78,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3310.4	\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	
Total		\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00

			12 Budget	Budget Officers		
	+	Actual	This Year as	Tentative	Preliminary	
	Last Year	Amended	Budget	Budget	Adopted	
A	Codo	Code 2021	2022	2023	2023	2023
Account	Code	2021	2022			
Control Of Dogs		40 500 00	A7 540 00	¢7 910 00	\$7,819.00	-
Personal Services	B3510.1	\$6,523.00	\$7,518.00	\$7,819.00	\$0.00	
Equipment	B3510.2	\$0.00	\$0.00	\$0.00 \$7,200.00	\$7,200.00	
Contractual Exp.	B3510.4	\$7,891.00	\$7,200.00	A STATE OF THE PARTY OF THE PAR	\$15,019.00	\$0.00
Total		\$14,414.00	\$14,718.00	\$15,019.00	\$10,019.00	\$0.00
Safety Inspection			044 540 00	640,004,00	\$12,004.00	
Personal Services	B3620.1	\$11,320.00	\$11,542.00	\$12,004.00 \$400.00	\$400.00	
Equipment	B3620.2	\$0.00	\$400.00	\$3,100.00	\$3,100.00	
Contractual Exp.	B3620.4	\$2,330.00	\$3,100.00		\$15,504.00	\$0.00
Total		\$13,650.00	\$15,042.00	\$15,504.00	\$15,504.00	Ψ0.00
Registrar of Vital						
Statistics	D4000.4	&E 255 00	\$5,460.00	\$5,733.00	\$5,733.00	
Personal Services	B4020.1	\$5,355.00	\$5,460.00	\$0.00	\$0.00	
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B4020.4	\$0.00	A THE WAY A SECURITION AND A PERSON AND A PE	\$5,733.00	\$5,733.00	\$0.00
Total		\$5,355.00	\$5,460.00	φ0 ₁ 1 33.00	40,700.00	¥3.00
				 		70.
Garage	DE420.4	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	B5132.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B5132.2	\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	
Contractual Exp.	B5132.4	\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	\$0.00
Total		\$14,140.00	\$10,400.00	10,0000		
Street Lighting					24.050.00	
Contractual Exp.	B5182.4	\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	20.00
Total		\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	\$0.00
Publicity						
Personal Services	B6410.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B6410.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B6410.4	\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	
Total		\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	\$0.00
Veterans Services *						
Personal Services	B6510.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B6510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B6510.4	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	
Total		\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Parks					200 571 20	
Personal Services	B7110.1	\$16,073.00	\$9,909.00	\$20,554.00	\$20,554.00	
Equipment	B7110.2	\$400.00	\$2,960.00	\$2,240.00	\$2,240.00	
Contractual Exp.	B7110.4	\$3,984.00	\$4,104.00	\$5,884.00	\$5,884.00	\$0.00
Total		\$20,457.00	\$16,973.00	\$28,678.00	\$28,678.00	\$0.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	V.————————————————————————————————————
Contractual Exp.	B7310.4	\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	
Total		\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	\$0.00
Historical Property						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7520.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7520.4	\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	

Total		\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	\$0.00
			13			
			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
elebrations						
Personal Services	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7550.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7550.4			\$4,800.00	\$4,800.00	
Total		\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Adult Recreation						
Personal Services	B7620.1	\$6,719.00	\$6,274.00	\$6,525.00	\$6,525.00	
quipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7620.4	\$4,800.00	\$6,400.00	\$6,400.00	\$6,400.00	
Total		\$11,519.00	\$12,674.00	\$12,925.00	\$12,925.00	\$0.00
		Home	and Community Se	ervices		
Coning	Death :	60.050.00	60 000 00	\$9,147.00	\$9,147.00	
Personal Services	B8010.1	\$8,852.00	\$8,880.00	\$9,147.00	\$0.00	
Equipment	B8010.2	\$0.00	\$0.00	\$800.00	\$800.00	
Contractual Exp.	B8010.4	\$310.00	\$800.00	The state of the s	\$9,947.00	\$0.00
Total		\$9,162.00	\$9,680.00	\$9,947.00	φ <i>σ</i> ,σ•1.00	Ψυ.υυ
Planning		64 500 00	¢£ 220 00	\$5,429.00	\$5,429.00	
Personal Services	B8020.1	\$4,522.00	\$5,220.00	\$0.00	\$0.00	
Equipment	B8020.2	\$0.00	\$0.00		\$1,000.00	
Contractual Exp.	B8020.4	\$384.00	\$1,000.00	\$1,000.00	\$6,429.00	\$0.00
Total		\$4,906.00	\$6,220.00	\$6,429.00	\$0,423.00	ψο.σο
Refuse and Garbage **			20.00	60.00	\$0.00	
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B8160.2	\$0.00	\$0.00	\$0.00		
Contractual Exp.	B8160.4	\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$0.00
Total		\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$0.00
Drainage					20.00	-
Personal Services	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	0
Contractual Expenses	B8540.4	\$0.00	\$0.00	\$0.00	\$0.00	20.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Niagara Community Action						
Program	B8989.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total	Walliam Wall	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
			Undistributed			
Ctata Datirament	B9010.8	\$27,187.00	\$27,120.00	\$1,588.00	\$1,588.00	
State Retirement	B9010.8	\$4,843.00	\$0.00	\$0.00	\$0.00	
Police Retirement	B9019.8	\$10,116.00	\$6,245.00	\$8,056.00	\$8,056.00	
Social Security	B9030.8	\$31,926.00	\$45,680.00	\$0.00	\$0.00	
Worker's Comp	B9040.8 B9055.8	\$419.00	\$400.00	\$400.00	\$400.00	
Disability Ins.	B9055.8 B9060.8	\$83,647.00	\$92,572.00	\$0.00	\$0.00	
Hosp & Med Insurance	109000.0	\$158,138.00	\$172,017.00	\$10,044.00	\$10,044.00	\$0.00
Total		φ100,100.00	4.112,011.00			
Debt Service		16				
Principal Principal	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation		\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	B9750.6		\$0.00	\$0.00	\$0.00	
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	B9770.6	\$0.00	φυ.υυ	Ψ0.50	75.55	
Debt Payments to	D0700.0	60.00	\$0.00	\$0.00	\$0.00	
Public Authorities	B9780.6 B9785.6	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	

Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			14			
			Dudgot	Budget Officers	Preliminary	Budget Officers
	4	Actual	Budget This Year as	Tentative	Budget	Tentative
	-	Last Year	Amended	Budget Officers	Daugot	Budget
	Ondo	2021	2022	2023	2023	2023
Account	Code	2021	2022	2020		
nterest					***	
Serial Bonds	B9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	B9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	B9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	B9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	B9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
ax Anticipation	B9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	B9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to			00.00	60.00	\$0.00	
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
nstallment Purchase	B9785.7	\$0.00	\$0.00	The state of the s		\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Gen	eral Government Si	upport ·		
Interfund Transfers						
Transfer to:						
Other Funds	B9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	B9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to						
Other Funds	B9961.9	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$575,031.00	\$619,177.00	\$472,773.00	\$452,773.00	\$0.00
Budgetary Provisions						
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	
	. 800		V			-
Total Appropriations and Other Uses		\$575,031.00	\$619,177.00	\$472,773.00	\$452,773.00	\$0.00
			15			

General Fund Estimated Revenues - Town Outside Village

Account			Budget This Year as	Budget Officers		Adopted 2023
		Actual		Tentative	Preliminary	
		Last Year	Amended	Budget 2023	Budget	
	Code	2021	2022		2023	
		Estimated Re	venues and Unexpe	ended Balance		
ocal Sources	B1090	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	-
nt & Pen on Prop Taxes	B1090	\$ 0.00	φ2,500.00	Ψ2,000.00	V-1000	
Non Property Tax	B1120	\$332,700.00	\$250,000.00	\$250,000.00	\$250,000.00	
Distribution by County Franchise Fees	B1170	\$14,124.00	\$15,000.00	\$17,000.00	\$17,000.00	
Clerk Fees	B1255	\$0.00	\$0.00			
Police Fees	B1520	\$43,649.00	\$0.00			
/ital Statistics	B1603	\$620.00	\$600.00	\$400.00	\$400.00	
Sale of Cemetery Lots	B2190	V 020.00				
Zoning Fees	B2110	\$1,000.00	\$400.00	\$400.00	\$400.00	
Planning Board Fees	B2115	\$350.00	\$400.00	\$600.00	\$600.00	
Refuse & Garbage charges	B2130	\$1,298.00	\$460.00	\$860.00	\$860.00	
Cemetery Services	B2192		\$0.00			
Hartland Street Lighting	B2300	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Use of Money and Property	52000					
nterest and Earning	B2401	\$0.00	\$500.00	\$500.00	\$500.00	
Licenses & Permits		¥				
Dog Licenses	B2544	\$0.00	\$3,760.00	\$3,360.00	\$3,360.00	
Peddler's Permit	B2545	\$0.00	\$0.00			
Building Permits	B2555	\$24,556.00	\$2,500.00	\$5,000.00	\$5,000.00	
Building Permits	B2555.1	<u> </u>	\$0.00			
Other Permits	B2590	\$300.00	\$0.00	\$300.00	\$300.00	
Fines & Forfeitures						
Fines & Forfeited Bail	B2610	\$0.00	\$24,000.00	\$0.00	\$0.00	
Other (Specify)	525.0					
AIM	B2750	\$15,152.00	\$0.00	\$15,152.00	\$15,152.00	
Allvi	B2770	\$352.00	\$0.00			
State Aid						
Per Capita	B3001	\$6,964.00	\$0.00	\$0.00	\$0.00	
Mortgage Tax	B3005	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid						
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenue		\$441,065.00	\$333,120.00	\$329,072.00	\$329,072.00	\$0.00
					-	
PILOT	B1081				¢0.00	\$0.00
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
reconstitution and a surface of the	CONTRACTOR AND	6444 005 00	\$222 420 OC	\$329,072.00	\$329,072.00	\$0.00
Total Revenue		\$441,065.00	\$333,120.00	\$323,U12.UU	φυ20,012.00	70.00
Unexpended Balance		\$133,966.00	\$286,057.00	\$143,701.00	\$123,701.00	\$0.00
Unexpended Balance		\$133,966.00	\$286,057.00	\$143,701.00		\$123,701.00
			46			
			16	II .		

Highway Appropriations - Outside Village

7.			Budget This Year as	Budget Officers	B. H. H.	
		Actual		Tentative	Preliminary	A d
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Seneral Repairs					070.050.00	
Personal Services	DB5110.1	\$62,419.00	\$66,595.00	\$70,652.00	\$70,652.00	
Contractual Exp.	DB5110.4	\$179,615.00	\$250,000.00	\$250,000.00	\$200,000.00	\$0.00
Total		\$242,034.00	\$316,595.00	\$320,652.00	\$270,652.00	\$0.00
mprovements					00.00	20
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	\$70,000.00	\$70,000.00	
Total		\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5130.2	\$32,524.00	\$100,000.00	\$0.00	\$0.00	
Contractual Exp.	DB5130.4	\$38,635.00	\$30,000.00	\$40,000.00	\$36,000.00	
Total		\$71,159.00	\$130,000.00	\$40,000.00	\$36,000.00	\$0.00
Miscellaneous (Brush						
& Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5140.2	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Contractual Exp.	DB5140.4	\$6,807.00	\$15,000.00	\$15,000.00	\$15,000.00	Value of the second second
Total		\$6,807.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
Snow Removal (Town						
Highways)						
Personal Services	DB5142.1	\$66,562.00	\$85,354.00	\$109,035.00	\$109,035.00	
Contractual Exp.	DB5142.4	\$167,466.00	\$210,000.00	\$185,000.00	\$185,000.00	
Total		\$234,028.00	\$295,354.00	\$294,035.00	\$294,035.00	\$0.00
Duringer						
Drainage	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB8540.4	\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	
Contractual Exp. Total	DD0040.4	\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	\$0.00
LYSS WALK SHOP CAMPAGE AND						
Transportation		#0.00	60.00	\$0.00	\$0.00	
Personal Services	DB8560.1	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Equipment	DB8560.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB8560.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	16	\$0.00	40.00	40.00	1	VIII.
Employee Benefits	DD0010.0	600 677 00	\$15.477.00	\$16,015.00	\$16,015.00	
State Retirement	DB9010.8	\$20,677.00	\$15,477.00 \$11,625.00	\$13,747.00	\$13,747.00	
Social Security	DB9030.8	\$9,867.00	\$11,625.00 \$0.00	\$13,747.00	\$0.00	
Worker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$100.00	\$100.00	
Disability Ins.	DB9055.8	\$94.00	\$100.00	\$100.00	ψ100.00	
Hospital and		ATT 550 00	604.045.00	\$04 635 00	\$94,635.00	
Medical Ins	DB9060.8	\$77,559.00	\$81,245.00	\$94,635.00	\$124,497.00	\$0.00
Total		\$108,197.00	\$108,447.00 17	\$124,497.00	φι24 ₁ 431.00	40.00

Highway Appropriations - Outside Village

		Actual Last Year Code 2021	Budget This Year as Amended 2022	Budget Officers Tentative Budget	Preliminary Budget	Adopted
Account	Code			2023	2023	2023
Debt Service Principal Serial Bonds	DB9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	DB9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	DB9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	DB9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	DB9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	DB9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	DB9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	DB9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
the state of the s						N
interest		40.00	00.00	\$0.00	\$0.00	
Serial Bonds	DB9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	DB9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	DB9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	DB9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	DB9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	DB9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	DB9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to				00.00	\$0.00	
Public Authorities	DB9780.7	\$0.00	\$0.00	\$0.00		\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Total Interfund Transfers						
Budgetary Provisions						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	
	A 10000	7.5				
Total Appropriations And Other Uses		\$667,704.00	\$875,396.00	\$872,684.00	\$818,684.00	\$0.00
And Other Uses		4007,704.00				
	,					
			40			
			18			

Highway Revenues - Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
ocal Sources						
Non Property Tax						
Distribution by County	DB1120	\$296,714.00	\$350,000.00	\$350,000.00	\$375,000.00	
Other Dept Income	DB1789	\$4,892.00	\$0.00			
Services for Other Govt's	DB2302	\$166,819.00	\$300,000.00	\$200,000.00	\$300,000.00	
	DB2401	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
nterest and Earnings	DD2401	ψο.σσ				
Rental and Equipment Other Governments	DB2416	\$0.00	\$0.00	\$0.00	\$0.00	
	DB2655	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Equipment	DB2770	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous (Specify)	DB2770	\$5,409.00	\$4,500.00	\$6,000.00	\$6,000.00	
nterfund Revenues	DB2001	\$5,700.00	V 1,000.00	,,,,		
Miscellaneous (Specify) State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid						
Consolidated Highway	DB3501	\$231,719.00	\$75,000.00	\$75,000.00	\$75,000.00	
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid - Specify						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Revenue Sharing	DB45	\$0.00	\$0.00	\$0.00	\$0.00	
				****	\$0.00	
Interfund Transfers	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$705,553.00	\$730,700.00	\$632,200.00	\$757,200.00	\$0.00
Real Property Tax	DB1001	\$ -		\$		
PILOT	DB1081	\$ -		-		00.00
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$705,553.00	\$730,700.00	\$632,200.00	\$757,200.00	\$0.00
5 6 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Ectiv	nated Unexpended I	Balance		
		Estil	llated Gliexpellada I		A STATE OF THE STA	
Unexpended Balance		-\$37,849.00	\$144,696.00	\$240,484.00	\$61,484.00	\$0.00
	-					
				·		
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Town of Somerset Lighting District

	T		Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	Adopted
		Last Year	Amended	Budget	Budget	
	Code		2022	2023	2023	2023
Account	Code	2021	ZUZZ	2020		
			Appropriations			
Lighting District						
Street Lighting						
Contractual Exp.	SL5182.4	\$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	\$0.00
		Estimated F	Revenues and Unexpe	nded Balance		
Real Property Taxes	SL1001	\$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	\$0.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			-			

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14 8 mm						
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Town of Somerset Water District Appropriations

	Actual	This Vac			
		This Year as	Tentative	Preliminary	
	Last Year	Amended	Budget	Budget	Adopted
Code	2021	2022	2023	2023	2023
SW1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CM/9240.4	\$26 E24 00	64E 400 00	620.040.00	620.040.00	
				-	
5008310.4	A CONTRACTOR OF THE PARTY OF TH	AND DESCRIPTION OF THE PARTY OF	Audiental Control of the Control of	and the second s	Physical Communication
	\$45,432.00	\$55,873.00	\$50,180.00	\$50,180.00	\$0.00
	and the same and t				
SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	
SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	
SW8320.4					
	\$268,509.00	\$250,000.00	\$290,000.00	\$290,000.00	\$0.00
	11000111	10.00			
014/00404	040 404 00	040.545.00	040.070.00	A 40 070 00	
SW8340.4	Annual State of the Control of the C	ALTERNATION OF THE PROPERTY OF THE PARTY OF	\$30,210.00	NULSE SEE STATEMENT OF THE SECOND PROPERTY OF	nicha eron/Weisenmonicus
	\$63,358.00	\$94,415.00	\$92,388.00	\$92,388.00	\$0.00
		Undistributed			
SW9010.8	\$20,655.00	\$8,536.00	\$8,718.00	\$8,718.00	
SW9030.8	\$6,104.00	\$7,264.00	\$6,594.00	\$6,594.00	
SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	-
SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
SW9055.8	\$33.00	\$75.00		\$75.00	
SW9060.8	\$36,152.00	\$42,125.00	\$41,058.00	\$41,058.00	
	\$62,944.00	\$58,000.00	\$56,445.00	\$56,445.00	\$0.00
SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00		
211011010	70.00		V	70.00	THE CASE
SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.000				
		24			
The second of th	SW1910.4 SW1930.4 SW1930.4 SW8310.1 SW8310.2 SW8310.4 SW8320.2 SW8320.4 SW8320.4 SW8340.1 SW8340.2 SW8340.4 SW9030.8 SW9040.8 SW9045.8 SW9055.8 SW9055.8 SW9055.8 SW9055.8	SW1910.4 \$3,000.00 SW1930.4 \$0.00 \$0.00 SW8310.1 \$36,524.00 SW8310.2 \$0.00 SW8310.4 \$8,908.00 \$45,432.00 SW8320.1 \$0.00 SW8320.2 \$0.00 SW8320.4 \$268,509.00 SW8340.1 \$46,194.00 SW8340.2 \$237.00 SW8340.2 \$237.00 SW8340.4 \$16,927.00 \$63,358.00 SW9010.8 \$20,655.00 SW9030.8 \$6,104.00 SW9040.8 \$0.00 SW9045.8 \$0.00 SW9055.8 \$33.00 SW9055.8 \$33.00 SW9050.8 \$0.00 SW9055.8 \$33.00	\$\text{SW1910.4} \ \$3,000.00 \ \$3,000.00 \ \$\text{SW1930.4} \ \$0.00 \ \$0.00 \ \$3,000.00 \ \$\text{SW310.1} \ \$36,524.00 \ \$45,428.00 \ \$\text{SW310.2} \ \$0.00 \ \$1,950.00 \ \$\text{SW3310.4} \ \$8,908.00 \ \$8,495.00 \ \$\text{SW3320.1} \ \$0.00 \ \$\text{SW320.2} \ \$0.00 \ \$\text{SW320.2} \ \$\text{S0.00} \ \$\text{SW320.00} \ \$\text{SW320.2} \ \$\text{S0.00} \ \$\text{SW320.00} \ \$\text{S268,509.00} \ \$\text{S250,000.00} \ \$\text{SW8320.4} \ \$\text{\$268,509.00} \ \$\text{\$250,000.00} \ \$\text{SW3340.1} \ \$\text{\$46,194.00} \ \$\text{\$49,515.00} \ \$\text{SW3340.2} \ \$\text{\$237.00} \ \$\text{\$19,800.00} \ \$\text{\$W340.4} \ \$\text{\$16,927.00} \ \$\text{\$25,100.00} \ \$\text{\$W9030.8} \ \$\text{\$6,104.00} \ \$\text{\$7,264.00} \ \$\text{\$W9040.8} \ \$\text{\$0.00} \ \$\text{\$0.00} \ \$\text{\$0.00} \ \$\text{\$W9055.8} \ \$\text{\$33.00} \ \$\text{\$9.00} \ \$\text{\$0.00} \ \$\text{\$0.00} \ \$\text{\$W9055.8} \ \$\text{\$33.00} \ \$\text{\$9.00} \ \$\text{\$0.00} \ \$\te	SW1910.4 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$	SW1910.4 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$

Town of Somerset Water District Appropriations

		296	Budget	Budget Officers		
		Actual	This Year as Amended	Tentative	Preliminary	
		Last Year		Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
nterest	014/07407	***	20.00	20.00		
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nterfund Transfers						
ransfer To:						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	
Total		\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	\$0.00
Budgetary Provisions						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	100010000
Total Appropriations	E#2	N 5 1000			MAX.111.50	
And Other Uses		\$440,243.00	\$482,678.00	\$519,958.00	\$519,958.00	\$0.00
Alla Gillor Good		V110,210100	V.02,0.000		00.10,000.00	
	-					
					-	
						11:50
			22			

Town of Somerset Water District Estimated Revenues

		Budget	Budget Officers			
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Metered Sales	SW2140	\$212,724.00	\$278,354.00	\$325,041.00	\$325,041.00	
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	
Water Connection	0112112	V 0.00	V 5.55		•	
Charges	SW2144	\$1,595.00	\$2,400.00	\$2,600.00	\$2,600.00	-
Interest and		V 1,000 100	V=,			
Penalties on Water Rents	SW2148	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Services for Other Gov'ts.	SW2378	\$103,789.00	\$170,637.00	\$156,450.00	\$156,450.00	
Oct vioco for Outlot GOV to:	0112010	V100,100.000				
Interest and Earnings	SW2401	\$2,521.00	\$0.00	\$0.00	\$0.00	
Sales of Scrap and						
Excess Materials	SW2650	\$49.00	\$0.00	\$0.00	\$0.00	
Minor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation						
For Loss	SW2690	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of equipment	SW2665	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Reserve	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	
WindMill	SW3991	\$0.00	\$0.00	\$0.00	\$0.00	
Total	TO STORE INCO	\$320,678.00	\$453,891.00	\$486,591.00	\$486,591.00	\$0.00
Real Property Taxes	SW1001	\$44,027.00	\$28,787.00	\$33,367.00	\$33,367.00	COMPANY OF STREET
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Taxes		\$44,027.00	\$28,787.00	\$33,367.00	\$33,367.00	\$0.00
Total Real Froperty Taxos		V-1-1027100	120,101,100	V.Soponico		
Total Revenues		\$364,705.00	\$482,678.00	\$519,958.00	\$519,958.00	\$0.00
		No.	Unexpended Baland	e		
				00.00	00.00	60.00
Unexpended Balance		\$75,538.00	\$0.00	\$0.00	\$0.00	\$0.00
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Town of Somerset

Fire Protection District

	Actual		Budget This Year as	Budget Officers Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
			Appropriations			
Fire Protection						
District						
Payments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Total Appropriations		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
		Estimated R	evenues and Unexpe	nded Balance		
Non Dist Tax	SF1120					
Total Estimated Revenues	O: 1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.5.						Ψ0.00
Real Property Taxes	SF1001	\$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		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Total Revenues		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Account	Code	2021	2022	2023	2023	2023
Special Items						
Unallocated Insurance	SS1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$1,064.00	\$1,100.00	\$1,100.00	\$1,100.00	
Total		\$4,064.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Administration						
Personal Services	SS8110.1	\$15,671.00	\$20,513.00	\$17,619.00	\$17,619.00	V.1.
Equipment	SS8110.2	\$0.00	\$1,950.00	\$2,700.00	\$2,700.00	
Contractual Exp.	SS8110.4	\$5,130.00	\$7,345.00	\$8,420.00	\$8,420.00	
Total		\$20,801.00	\$29,808.00	\$28,739.00	\$28,739.00	\$0.00
Savera Callestina						
Sewage Collecting System			9.°			
Personal Services	SS8120.1	\$25,781.00	\$23,331.00	\$15,910.00	\$15,910.00	
Equipment	SS8120.2	\$0.00	\$19,300.00	\$11,300.00	\$11,300.00	
Contractual Exp.	SS8120.4	\$14,822.00	\$15,100.00	\$84,300.00	\$84,300.00	
Total	1000120:4	\$40,603.00	\$57,731.00	\$111,510.00	\$111,510.00	\$0.00
Sewage Treatment						
and Disposal						
Personal Services	SS8130.1	\$29,188.00	\$35,459.00	\$34,109.00	\$34,109.00	
Equipment	SS8130.2	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Contractual Exp.	SS8130.4	\$53,828.00	\$38,150.00	\$53,600.00	\$53,600.00	
Total		\$83,016.00	\$75,609.00	\$89,709.00	\$89,709.00	\$0.00
			Undistributed			
Employee Benefits						**
State Retirement	SS9010.8	\$8.365.00	\$6,850.00	\$7,043.00	\$7,043.00	
Social Security	SS9030.8	\$5,404.00	\$6,067.00	\$5,175.00	\$5,175.00	
Compensation Insurance	SS9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS9055.8	\$9.00	\$75.00	\$75.00	\$75.00	
Hospital and	000000.0	ψ5.00	ψ10.00	\$70.00	\$70.00	
Medical Insurance	SS9060.8	\$24,307.00	\$30,426.00	\$34,123.00	\$34,123.00	
Total		\$38,085.00	\$43,418.00	\$46,416.00	\$46,416.00	\$0.00
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Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	
Account	Code	2021	2022	2023	2023	2023
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SS9780.6	\$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	(110)22
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	7.27
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project						
Funds	SS9950.9	\$11,257.00	\$14,393.00	\$0.00	\$0.00	
Total	A III TO THE	\$11,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations						
And Other Uses		\$197,826.00	\$225,059.00	\$280,474.00	\$280,474.00	\$0.00
		7			80	
		115,4.0	12 1 2	*		-
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Somerset-Barker Sewer District Estimated Revenues

138 81 12			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Account	Joue	ZUZI	2022	2023	2023	2023
Sewer Rents	SS2120	\$52,674.00	\$68,140.00	\$77,179.00	\$77,179.00	
Sewer Charges	SS2122				, ,	
Interest and Penalties						
On Sewer Rents	SS2128	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rental of Real Property -						
Other gov'ts.	SS2410	\$1,060.00	\$1,060.00	\$1,000.00	\$1,000.00	
Interest and Earnings	SS2401	\$687.00	\$750.00	\$1,000.00	\$1,000.00	
Sales of Scrap and						
Excess Materials	SS2650	\$0.00	\$0.00	\$0.00	\$0.00	
Minor Sales, Other	SS2655	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	SS2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation						
For Loss	SS2690	\$0.00	\$0.00	\$0.00	\$0.00	- 1111111111111111111111111111111111111
State Aid for Operation and						
Maintenance of Sewage						
Sewage Disposal Plant	SS3901	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified	SS2770	\$0.00	\$0.00	\$0.00	\$0.00	
Grants	SS2706	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Revenue	SS2801	\$0.00	\$0.00	\$52,305.00	\$52,305.00	
Total	302001	\$54,421.00	\$70,950.00	\$132,484.00	\$132,484.00	\$0.00
Real Property Taxes	SS1001	\$10,845.00	\$10,835.00	\$11,417.00	\$11,417.00	\$0.00
Special Assessments	SS1030	\$132,560.00	\$143,274.00	\$136,573.00	\$136,573.00	
Opecial Assessments	331030	\$132,300.00	φ143,274.00	\$130,373.00	\$130,373.00	
Total Real Property Taxes		\$143,405.00	\$154,109.00	\$147,990.00	\$147,990.00	\$0.00
Total Revenues		\$197,826.00	\$225,059.00	\$280,474.00	\$280,474.00	\$0.00
			Unexpended Balance			
			Onexpended Balanci			
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 CESSES						
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200		Her-alperent	27			<u> </u>

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	2021	2022	2023	2023	2023
Refuse and Garbage						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SR8160.4	\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	
Total		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00
Tundavaa Banafita						
Employee Benefits	CD0040 0	60.00	60.00	60.00	00.00	
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
ife Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Jnemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital and						
Medical Insurance	SR9060.8	\$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	
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total	SK9770.0	Echanista and a second recognition of the latest and the latest an	The second secon		CONTRACTOR OF THE PARTY OF THE	\$0.00
i biang a sa s		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.7	\$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	
Capital Project	0.0001.3	ψυ.υυ	ψυ.υυ	Ψ0.00	ψυ.υυ	
	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	G.008810	the state of the s	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations						
and Other Uses		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00
uliu outot 0363	Paris Inches	4.03,00a.00	V.30,000.00	1230,000.00		40.00
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Town of Somerset Refuse and Garbage District Estimated Revenues

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			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Refuse and Garbage						
Removal and Disposal						
Charges						
Interest and Earnings	SR2401					
Refuse and Garbage Charges	SR2130	\$4,096.00	\$0.00	\$0.00	\$0.00	
Total and Cartago Charges		V 1,000.00	, , , , , , , , , , , , , , , , , , ,		V 0.00	
Total Estimated Revenues		\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SR1030	\$193,200.00	\$196,656.00	\$203,539.00	\$206,512.00	
Non Dist Tax	SR1120					
Total Real Property Taxes		\$193,200.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00
Total Revenues		\$197,296.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00
			│ Unexpended Balanc	9		
Hanner ded Beleve		044 044 55				40.00
Unexpended Balance		-\$41,314.00	\$0.00	\$0.00	\$0.00	\$0.00
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Unappropriated/Unreserved Balances

WE - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			Budget	Budget Officers		
		Actual	This Year as	Tentative	Appropriated	Remaining
		Last Year	Amended	Budget	for	Fund
Account	Code	2021	2022	2023	2023	2023
			priated/Unreserved		2020	2020
Local Sources						
General A Fund	A911	\$418,404.00	\$116,895.00	\$83,093.00		\$218,416.00
General B Fund	B911	\$535,183.00	\$290,857.00	\$123,701.00		\$120,625.00
Refuse Fund	SR911	\$78,396.00	\$0.00	\$0.00	\$0.00	\$78,396.00
Highway Fund	DB911	\$413,744.00	\$144,696.00	\$61,484.00	Ψ0.00	\$207,564.00
Water District	SW911	\$484,119.00	\$0.00	\$0.00	\$0.00	\$484,119.00
Sewer District	SS911	\$465,429.00	\$0.00	\$0.00	\$0.00	\$465,429.00
Total Unappropriated Balance	00911	\$2,395,275.00	\$552,448.00	\$268,278.00	\$0.00	\$1,574,549.00
Total Oliappropriated Datalice	1 1 1	\$2,333,273.00	\$552,440.00	\$200,270.00	\$0.00	φ1,074,043.00
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Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

Officer - 2023	Salary
Supervisor (1)	\$ 18,922.00
Deputy Supervisor	\$ 838.00
Councilmen (4) \$6,795 each	\$ 27,180.00
Town Clerk/RMO	\$ 56,992.00
Superintendent of Highways	\$ 68,633.00
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NYS - Real Property System Town of Somerset - 2938 County of Niagara

Assessor's Report - 2022 - Prior Year File S495 Exemption Impact Report Town Summary

62.00 Date/Time - 10/26/2022 09:52:14 195,445,684 RPS221N04/L001 Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 315,234,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	-	1,315,161	0.42
13500	TOWN - GENERALLY	RPTL 406(1)	#	2,578,387	0.82
13650	VG - GENERALLY	RPTL 406(1)	က	410,806	0.13
13800	SCHOOL DISTRICT	RPTL 408	2	15,155,645	4.81
14100	USA - GENERALLY	RPTL 400(1)	-	137,419	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	~	4,072,581	1.29
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	5,306,290	1.68
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	33,387	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,321,613	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	ო	1,030,968	0.33
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	ιΩ	140,000	0.04
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	ιΩ	395,460	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	65	1,289,976	0.41
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	~	20,613	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	2,283,105	0.72
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	1,931,823	0.61
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	-	36,871	0.01
41400	CLERGY	RPTL 460	-	2,419	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	0	1,827,055	0.58
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	133	7,222,005	2.29
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	-	16,995	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	1,207,811	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	185,887	90.0
41803	PERSONS AGE 65 OR OVER	RPTL 467	4	478,755	0.15
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	-	90,806	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	•	95,726	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	-	11,290	0.00

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

Assessor's Report - 2022 - Prior Year File S495 Exemption Impact Report **Town Summary**

Date/Time - 10/26/2022 09:52:14 Total Assessed Value

195,445,684 **Uniform Percentage**

62.00

RPS221/V04/L001

Equalized Total Assessed Value 315,234,974

Percent of Value Exempted 0.21	15.63 0.00 15.63
Total Equalized Value of Exemptions 657,032	49,255,887 0 49,255,887
Number of Exemptions	398 398
Statutory Authority RPTL 483-d	
Exemption Name FARM OR FOOD PROCESSING LABO	Total Exemptions Exclusive of System Exemptions: Total System Exemptions: Totals:
Exemption Code 42130	Total Exemptions Exclusiv System Exemptions: Total System Exemptions: Totals:

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:

RESOLUTION NEGATIVE DECLARATION TOWN OF SOMERSET WWTP IMPROVEMENTS

WHEREAS, the Town of Somerset has experienced high flows resulting in negative impacts to treatment; and

WHEREAS, the Town of Somerset has potentially additional demands planned for the Lakeshore site and Power Plant; and

WHEREAS, new upgrades to the wastewater infrastructure in the Town of Somerset is necessary to accommodate high flows and future growth; and

WHEREAS, these improvements will act to promote high quality public services for both Town and its current and future users; and

WHEREAS, in accordance with Part 617 of the implementing regulations pertaining to Article 8 of the State Environmental Quality Review Act (SEQRA), the Town Board of the Town of Newfane has thoroughly reviewed the project and determined that it is an Unlisted Action under SEQR; and

WHEREAS, in accordance with Part 617 of the implementing regulations pertaining to SEQRA, the Town has reviewed Part 1 of the Full Environmental Assessment Form (FEAF) and completed Part 2 and Part 3 of the FEAF and reviewed the criteria for determining significance in accordance with Section 617.7 of SEQRA.

THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Somerset, in accordance with the New York State Environmental Quality Review Act (SEQRA), has determined that the proposed project will not adversely affect the natural resources of the State, and/or the health, safety and welfare of the public, and is consistent with social and economic considerations, and therefore issues a SEQR Negative Declaration in accordance with Section 617.7 of SEQRA, and

BE IT FURTHER RESOLVED, the Supervisor is authorized to sign the Environmental Assessment Form, which will act as the Negative Declaration for this project.

TOWN OF SOMERSET

A Local Law Amending Section 152-30(F) of the Town Code

Be it enacted by the Town Board of the Town of Somerset as follows:

Section 152-30(F) of the Code of the Town of Somerset is hereby abolished and replaced with the following:

F. The first repair of a vent pipe in the Town-owned portion of a sewer service connection shall be free per homeowner per parcel. Subsequent repairs shall be \$75.00. Said fee herein may be modified from time to time by Town Board resolution.

This law shall be effective upon filing with the Office of the Secretary of State.

TOWN BOARD REGULAR MEETING October 12, 2022

A Regular Meeting of the Town Board of the Town of Somerset, County of Niagara and the State of New York was held at the Town Hall, 8700 Haight Road, Barker, New York on the 12th day of October 2022.

Present: Jeffrey M. Dewart----- Supervisor

Robin R. Jansen ----- Deputy Supervisor

Jon Hotaling ------ Councilman
Gail Damon ----- Councilwoman
Fred Leuer ----- Councilman
Tracy L. Carmer----- Town Clerk

Michael M. Flint ----- Supt. of Highways

Jonathan D. Dewart ----- Supt. of Water/Sewer/Grounds
Mindy Austin ----- Confidential Asst. to the Supervisor

David Haylett----- Attorney Brian Sibiga ----- Engineer

Absent:

Present: 4 residents and 3 students

Supervisor Dewart called the meeting to order at 6:00PM with the Pledge to the Flag and a prayer for guidance.

PUBLIC HEARING FOR LOCAL LAW ON TAX CAP OVERRIDE

Clerk Carmer read the notice of public hearing that was posted on the Clerk's board and the website on September 27, 2022.

Supervisor Dewart explained that this would allow us to override the tax levy if we need to go above 2%. The way it is currently we may not.

Jim Hoffman said that he understands that everyone's expenses have gone up and would like the board to sharpen their pencils and do what they need to do.

RESOLUTION 100-2022

CLOSDE THE PUBLIC HEARING FOR LOCAL LAW ON TAX CAP OVERRIDE

On a motion of Councilwoman Jansen, seconded by Councilman Hotaling, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

Resolved, with no other persons desiring to be heard, to close the public hearing at 6:03PM.

RESOLUTION 101-2022

APPROVAL OF THE MINUTES

On a motion of Councilwoman Jansen, seconded by Councilman Hotaling, the following resolution was

TOWN BOARD MEETING OCTOBER 12, 2022 PAGE 2

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays C

Resolved the minutes of the previous meeting on September 14, 2022 are accepted as submitted.

RESOLUTION 102-2022

APPROVAL OF THE SUPERVISOR'S MONTHLY REPORT

On a motion of Councilwoman Damon, seconded by Councilman Leuer, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

Resolved the Supervisor's Monthly report for September 2022 is accepted as submitted.

COMMUNICATIONS

Clerk Carmer stated that Charter Communications is adding The Word network. Also, the Town was accepted into the program for low income assistance for water and sewer bills and it is posted on our website. Clerk Carmer advised that NYSEG is proposing to increase their delivery rates, electric by 31% and gas by 19%.

RESOLUTION 103-2022

LOCAL LAW #4-2022 TAX CAP OVERRIDE

On a motion of Councilman Hotaling, seconded by Councilwoman Jansen, the following resolution was

ADOPTED by Roll Call Vote: Supervisor Dewart Aye

Councilwoman Jansen Aye
Councilman Hotaling Aye
Councilwoman Damon Aye
Councilman Leuer Aye

WHEREAS, The Town Board of the Town of Somerset having duly called and held a Public Hearing at Somerset Town Hall, 8700 Haight Road, Barker, New York 14012, on the 12th day of October, 2022 upon the question of the enactment of "A Local Law to override the tax levy limit established in General Municipal Law §3-c."

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Somerset that "A Local Law to override the tax levy limit established in General Municipal Law §3-c." is hereby enacted and effective upon its filing with the New York State Department of State.

RESOLUTION 104-2022

RELEVY UNPAID WATER, SEWER AND REFUSE

On a motion of Councilwoman Damon, seconded by Councilwoman Jansen, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

TOWN BOARD MEETING OCTOBER 12, 2022 PAGE 3

RESOLVED, to direct the Niagara County legislature to re-levy unpaid water, sewer and refuse onto the Town and County tax bill in the following amounts:

Water:

\$ 8.257.76

Sewer:

\$ 6,582.17

Re-levy fee: \$ 9,600.00

Refuse:

\$ 585.66

CULVERT POLICY

This will be addressed at next month's meeting as it was determined that the policy also needs to have payments spelled out in it.

RESOLUTION 105-2022

PUBLIC HEARING ON VENT PIPE REPAIR

On a motion of Councilwoman Jansen, seconded by Councilman Hotaling, the following resolution was

ADOPTED: Ayes

5

Dewart, Jansen, Hotaling, Damon, Leuer

Navs

0

RESOLVED, a public hearing will be held on November 9, 2022 at 6:00p.m. to hear and consider a local law titled "A Local Law Amending Section 152-30(F) of the Town Code at Somerset Town Hall, 8700 Haight Road, Barker, NY.

RESOLUTION 106-2022

PUBLIC HEARING ON 2023 BUDGET

On a motion of Councilman Hotaling, seconded by Councilwoman Damon, the following resolution was

ADOPTED: Aves

5

Dewart, Jansen, Hotaling, Damon, Leuer

Nays

RESOLVED, that the Town Board of the Town of Somerset hereby adopts the Tentative Budget as the Preliminary Budget; and be it further

RESOLVED, that the public hearings on the Town budget shall be held on the 9th day of November, 2022 at 6:00p.m., and the Town Clerk is directed to advertise the same.

RESOLUTION 107-2022

BUDGET WORKSHOP

On a motion of Councilwoman Jansen, seconded by Councilwoman Damon, the following resolution was

ADOPTED: Ayes 5

Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

Resolved to hold a budget workshop on October 26, 2022 at 5:00p.m. at the Town Hall.

TOWN BOARD MEETING OCTOBER 12, 2022 PAGE 4

RESOLUTION 108-2022

AUDIT OF CLAIMS

On a motion of Councilman Leuer, seconded by Councilwoman Jansen, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

Resolved that the bills have been reviewed by the Town Board and are authorized for payment in the following amounts:

General Fund	No. 353	through No. 384	\$ 54,559.79
Highway Fund	No. 92	through No. 101	\$ 58,991.77
Sewer Fund	No. 100	through No. 110	\$ 7,025.01
Water Fund	No. 76	through No. 81	\$ 68,864.38

Supervisor Dewart discussed noise complaints for the data center.

Councilwoman Damon stated that she could hear the tractor trailers.

Councilwoman Jansen said that she listened and the noise that she heard was like the sound of dumping something into a dumpster.

PRIVILEGE OF THE FLOOR

<u>Krista Atwater</u> said that she can hear the data center 24/7 and the sound is similar to a helicopter or airplane (like a whoosh noise)

<u>James Salerno</u> from Haight Road stated that he has worked in plants and has not heard noise like this. He said that it starts around 11pm and goes until 4am or 5am, but not every night. He described it like a blast of air or steam, not steady like a fan, and it gets dogs barking. He tries to sleep with ear plugs but it does not help. He would like to see them install concrete barriers like you see along the thruway.

Councilman Leuer believes that it is a variable fan speed for temperature control.

<u>Jim Hoffman</u> said that we should look at the permit that was approved for NYSEG to see what noise limits were imposed. He then discussed renewables and fires that are caused by batteries and he feels that the public is not being adequately informed of the hazards and consequences.

RESOLUTION 109-2022

EXECUTIVE SESSION

On a motion of Councilman Hotaling, seconded by Councilman Leuer, the following resolution was

ADOPTED: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer

Nays 0

TOWN BOARD MEETING OCTOBER 12, 2022 PAGE 5

Resolved to enter into Executive Session at 6:25PM to discuss a personnel matter.

Supervisor Dewart exited at 6:25PM.

RESOLUTION 110-2022

EXIT EXECUTIVE SESSION

On a motion of Councilman Leuer, seconded by Councilwoman Jansen, the following resolution was

ADOPTED: Ayes

4 Jansen, Hotaling, Damon, Leuer

Navs

0

Resolved to exit Executive Session at 7:29PM.

On a motion of Councilwoman Jansen, seconded by Councilman Leuer, the meeting adjourned at 7:30P.M. subject to the Call of the Clerk.

Tracy L. Carmer, RMC Town Clerk

TOWN BOARD SPECIAL MEETING October 26, 2022

A Special Meeting of the Town Board of the Town of Somerset, County of Niagara and the State of New York was held at the Town Hall, 8700 Haight Road, Barker, New York on the 26th day of October 2022.

Present:

Jeffrey M. Dewart------- Supervisor
Robin R. Jansen ------ Councilwoman
Jon Hotaling ------ Councilman
Gail Damon ----- Councilwoman
Fred Leuer ------ Councilman
Tracy L. Carmer----- Town Clerk

Michael M. Flint ----- Supt. of Highways

Jonathan D. Dewart ----- Supt of Water/Sewer/Grounds
Mindy Austin ----- Confidential Asst. to the Supervisor

Audience:

1 resident and Judge Rider

Supervisor Dewart called the meeting to order at 5:00PM with the Pledge to the Flag.

The budget was reviewed line by line.

- The General tax rate is up slightly, approximately 3 cents.
- Refuse went from \$210/unit to \$220/unit.
- Discussion that possibly the highway tax may need to be reinstated next year.
- Supervisor Dewart noted that the Police budget includes \$43,000 in appropriations that is being reimbursed by the school for the School Resource Officer.

On a motion of Councilwoman Jansen, seconded by Councilman Hotaling, the meeting adjourned at 6:35P.M. subject to the Call of the Clerk.

Tracy L. Carmer, RMC Town Clerk

Town of Somerset Roadside Ditch and Culvert Policy

WHEREAS, the Town of Somerset maintains a town wide drainage system which consists, in part, of roadside ditches and roadside culverts. The interconnected system of roadside ditches and culverts provides for road drainage throughout the Town, and thereby serves and benefits the whole Town, and

WHEREAS, residents and property owners at times request that open ditches along the roadside adjoining their property be converted from an open ditch to a buried culvert. The Town recognizes that this conversion to buried culverts does serve the Town as a whole by lessening the need for ongoing ditch cleaning and grubbing, and also for aesthetic reasons which add to the desirability, value, and tax base of the Town. Nevertheless, although there are benefits to the Town of converting open ditches to buried culverts, the primary benefit of such serves the individual property owner of the abutting land.

Now therefore, in consideration of the above premises, the Town of Somerset adopts the following Roadside Ditch and Culvert Policy:

Request for Conversion

1) Residents and property owners fronting on a Town Road, may make a request of the Town Highway Department to convert open roadside ditches adjoining their property into buried roadside culverts including driveway access. Such requests shall be in writing and addressed to the Town Superintendent of Highways. Requests from residents and property owners fronting on State and County roads shall not be considered by the Town Superintendent of Highways except for new construction. Said residents and property owners should direct their request to the appropriate State or County representative.

- 2) The Town Highway Superintendent shall evaluate the request and determine whether the requested conversion will have negative impact on the Town's drainage system. If, in the Highway Superintendents opinion there will be a negative impact, the request may be denied.
- 3) If the Highway Superintendent determines that the requested conversion will not have a negative impact on the Town's drainage system, and if there are no other impediments to the conversion, the Highway Superintendent may grant the request for conversion subject to the payment provisions of this policy and any other conditions the Highway Superintendent may impose.
- 4) Once payment is made and all conditions are met, the Highway Superintendent may schedule the conversion to be completed by Town Highway Department personnel. Ditch conversion is a low priority task and shall be scheduled by the Highway Department as time permits and shall not take precedence over any other Highway Department function.
- 5) Nothing in this policy shall be construed as conferring a right of any property owner to have ditches abutting their property converted into culverts. Whether or not to undertake a conversion is entirely within the discretion of the Town and/or Highway Superintendent.
- 6) The Highway Department will only undertake to install the necessary pipe, fill, and rough grade the filled area. The Highway Department will not provide or install topsoil, seed, or anything else. The property owner will be responsible for additional fill, grading, etc. needed due to subsequent settling of the area.

Payment

- 1) The property owner shall be responsible for payment to the Town for all costs associated with the ditch conversion. The Highway Superintendent shall provide the property owner with a list of materials, including pipe, fill, gravel, etc. needed for the job, as well as the cost of such materials. The property owner shall be responsible for paying the full cost of these materials.
- 2) In addition to the cost of the materials, the property owner shall be responsible for paying a fee to the Town in the amount of \$100.00 plus labor costs as determined by the Highway Superintendent. The labor fee shall be calculated by the Highway Superintendent based on the cost of Town labor and equipment required. This fee, along with the cost of materials, is intended to cover the full cost to the Town of the ditch conversion. The fees herein may be amended from time to time by Town board resolution.
- 3) Payment in full of the cost of materials and the fees detailed above must be made to the Town prior to commencement of any ditch conversion.

Page:

Town of Somerset

Audit Date: 11/09/2022		Fund: General Fund			Year: 2		2022	Abstract: 11	
Vchr#	Vendor	Vchr Amount	Acct.#	Amount	PD	Chec	k # Invoice #	Check Amount	
385	De Lage Landen Financial	\$279.99			Υ	3383		\$279.99	
	-		B1620.4	\$279.99					
<u>386</u>	Spectrum	\$89.99			Υ	3382		\$89.99	
	(************************************	182	B5132.4	\$89.99					
<u>387</u>	Verizon Wireless	\$162.03			Υ	3384		\$162.03	
			A1355.4	\$16.79					
			A3120.4	\$145.24			<u> </u>		
388	Hardy Marble LLP	\$3,691.90			Υ	3385		\$3,691.90	
		No. 194	A1420.4	\$3,691.90					
<u>389</u>	Charter Communications	\$119.99			Υ	3386		\$119.99	
	\ <u></u>	£40-400-	B1620.4	\$119.99					
<u>390</u>	National Grid	\$1,980.61			Υ	3387		\$1,980.61	
			B1620.4	\$648.95					
			B5132.4	\$441.44					
			SL5182.4	\$333.33					
			B5182.4	\$556.89				Wind	
<u>391</u>	De Lage Landen Financial	\$279.99			Υ	3388		\$279.99	
			B1620.4	\$279.99					
<u>392</u>	Niagara Gazette	\$181.32			N				
			A1010.4	\$145.59					
		-	B8020.4	\$35.73			0.0000		
<u>393</u>	Indoff Incorporated	\$241.34			N				
			A1220.4	\$59.99					
			A3510.4	\$97.90					
			A6410.4	\$83.45					

Page:

2

Town of Somerset

Tracy L. Carmer 2022 Abstract: 11 11/09/2022 Fund: General Fund Year: **Audit Date:** Amount PD Check # Invoice # **Check Amount** Vchr Amount Acct. # Vchr# Vendor Ν \$2,268.00 <u>394</u> Edmunds GovTech Inc. A1330.4 \$1,249.50 B1410.4 \$1,018.50 Ν Brian Pavlock \$2,165.79 <u>395</u> \$2,165.79 B1355.4 Ν \$185.00 396 IIMC B1410.4 \$185.00 Ν \$4,340.20 Seaman Norris Llp <u>397</u> \$4,333.00 A1420.4 \$7.20 B8020.4 Ν Lippes Mathias Wexler Friedman \$2,163.50 398 \$2,163.50 B1420.4 Ν \$1,951.60 <u> 399</u> Wendel \$1,951.60 B1440.4 \$53.75 Ν Dick Wayner <u>400</u> A1450.4 \$53.75 N J B Computer Services \$90.00 401 \$90.00 B1620.4 Ν \$24.82 Standish Jones 402 B1620.4 \$24.82 Ν Louis A Fazzolari Jr \$1,900.00 403 B1620.4 \$1,900.00

Page:

Town of Somerset

Audit Date: 11/09/2022		Fund: General Fund			Y	ear:_	2022	Abstract: 11		
Vchr#	Vendor		Vchr Amount	Acct.#	Amount	PD	Chec	k # Invoice #	Check Amount	
404	Brigham Constru	ction Supplies	\$206.00			N				
	_			B1620.4	\$206.00					
<u>405</u>	Cintas		\$89.51			N				
	_	12		B1620.4	\$89.51					
406	NYSEG		\$229.62			N				
				B1620.4	\$166.34					
	_			B5132.4	\$63.28					
407	TPx Communica	tions	\$522.20			N				
				B1620.4	\$449.21					
	<u>_</u>			B5132.4	\$72.99					
408	C W Electronics		\$180.00			N				
<u> </u>	_			A3120.4	\$180.00					
<u>409</u>	Jon Miller		\$224.40			N				
	_			A3120.4	\$224.40					
<u>410</u>	Sutch's Auto & 1	ruck Repair	\$648.89			N				
410		•	V 0.0.00	A3120.4	\$648.89					
414	Hillman Automo	ive and Tire	\$160.00			N				
411	Tillitati Automo	are and the	Ψ100.00	A3120.4	\$160.00					
446	Town Of Comme	set Highway Dep	t \$508.73			N				
<u>412</u>	rown Or Somer	set Highway Dep	ι φυυσ. <i>1</i> σ	A3120.4	\$508.73					
		-1-	0570.01					20 E 1		
<u>413</u>	Fort Hyde Kenn	eis	\$570.84	B3510.4	\$570.84	N				

Town of Somerset

Audit	Audit Date: 11/09/2022		Fund: Gener	al Fund		Y	ear: 2022		Abstract: 11	
Vchr#	Vchr# Vendor		Vchr Amount Acct. # Amo		Amount	PD	Chec	k # Invoice #	Check A	Mount
414	MJ Mechanical Se	rvices, Inc.	\$425.00		-	N				
				B5132.4	\$425.00					
<u>415</u>	Harris Computer S	ystems	\$3,319.14			N				
	<u></u>		249	B5132.4	\$3,319.14					
<u>416</u>	Crystal Rock Bottle	ed Water	\$13.94			N				
	· .			B5132.4	\$13.94					
417	Gordon - Fisk Inc		\$77.16			N				
411			•	B7110.4	\$77.16					
440	Geiter Done of Wh	NV	\$1,372.70			N				
<u>418</u>	Geller Done or wi	V (Ψ1,372.70	B8160.4	\$1,372.70					
		-	0040.74			NI.				
<u>419</u>	Lock City Supply I	nc .	\$249.74	A8810.4	\$249.74	N				
	_									- i - ·
<u>420</u>	Modern Disposal	Services	\$8,055.37	SR8160.4	\$8,055.37	N				
	-									
<u>421</u>	Modern Recycling	Inc	\$4,338.25			N				
	_			SR8160.4	\$4,338.25					
422	Modern Landfill, I	nc.	\$2,288.62			N				
				SR8160.4	\$2,288.62	:				
422	Oak Orchard Con	crete	\$1,043.00	500		N				
<u>423</u>	Can Ordinard Coll	J. 310	ψ1,040.00	B1620.4	\$1,043.00					
	<u>-</u>									
<u>424</u>	Sewing Technologinc.	gy Uniform Co.	\$275.99			N				
	_			A3120.4	\$275.99)				

Town of Somerset

Page:

5

Audit Date:	ate: 11/09/2022 Fund: General Fund				Y	ear:	2022	Abstract: 11
Vchr# Vendor		Vchr Amount Acct.#		Amount	nt PD Check # Invoice			Check Amoun
	TOTALS:	\$46,968.92		\$46,96	68.92			\$6,604.50
Abstract Certifi To the Supervise I certify that the shown. You are Dated:		e were audited by nd directed to pay	the Town B to each of t	oard on the a he claimants	bove the a	date a mount	and allowed in to the intermination in the intermin	the amounts name.
Т	racy L. Carmer, Towr	n Clerk						

Page:

Town of Somerset

Tracy L. Carmer Audit Date: 11/09/2022		Fund: Highw	ay Fund		Y	ear:	2022	Abstract:	11	
	Vendor		Vchr Amount		Amount	PD	Check	# Invoice #	Check An	nount
102	Rustkote LLC		\$1,615.00			N				_
	-			DB5130.4	\$1,615.00				4 40-	
<u>103</u>	Hurtubise Tire In	С	\$6,376.60	DB5130.4	\$6,376.60	N				
					Ψο,ο,ο.οο					
<u>104</u>	Orleans Ford Me	ercury	\$21.00	DB5130.4	\$21.00	N				
<u> 105</u>	- Waterport Truck	Repair	\$120.00			N				
				DB5130.4	\$120.00		-			
<u>106</u>	Villager Constru	ction	\$2,997.41			N				
				DB5130.4	\$2,997.41					
<u>107</u>	Strate Welding		\$20.25			N				
				DB5130.4	\$20.25					
<u>108</u>	Sutch's Auto & ⁻	Fruck Repair	\$42.00			N				
				DB5130.4	\$42.00					
<u>109</u>	NAPA Auto Par	ts	\$382.73	ş		N				
				DB5130.4	\$382.73	-				
<u>110</u>	Cintas		\$249.22	!		N				
				DB5130.4	\$249.22					
<u>111</u>	Drum Oil & Pro	pane	\$1,184.18	3		N				
				DB5142.4	\$1,184.18	3				
<u>112</u>	Colony Hardwa	re Corporation	\$483.9	5		N				
				DB8540.4	\$483.95	5				

11/08/2022 10:03:46 AM Tracy L. Carmer

Tracy L. Carmer, Town Clerk

Town of Somerset

Page:

2

Fund: Highway Fund 2022 Abstract: 11 11/09/2022 Year: **Audit Date:** Amount PD Check # Invoice # **Check Amount** Vchr Amount Acct. # Vchr# Vendor \$0.00 \$13,492.34 **TOTALS:** \$13,492.34 **Abstract Certification:** To the Supervisor: I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name. Dated: ______

Page:

Town of Somerset

2022 Fund: Sewer Fund Abstract: 11 Year: 11/09/2022 **Audit Date: Check Amount** Amount PD Check # Invoice # Vchr Amount Acct. # Vchr# Vendor 1721 \$106.77 Town of Somerset Water \$106.77 <u>111</u> Department \$106.77 SS8130.4 \$425.00 1722 \$425.00 New York State D E C <u>112</u> \$425.00 SS8130.4 \$3,348.97 Y 1723 \$3,348.97 National Grid <u>113</u> \$486.44 SS8120.4 \$2,862.53 SS8130.4 Ν \$104.13 114 **Hartway Motors** SS8120.4 \$104.13 Ν \$42.00 **Bad Monkeys Auto** <u>115</u> \$42.00 SS8120.4 N \$22.20 Strate Welding <u>116</u> SS8130.4 \$22.20 N Stark Compression, LLC \$110.77 117 SS8130.4 \$110.77 N \$82.34 Grainger <u>118</u> \$82.34 SS8130.4 N \$170.00 Pace Analytical Services, Inc. <u>119</u> \$170.00 SS8130.4 N \$700.00 120 Cold Spring Environmental SS8130.4 \$700.00

Town of Somerset

Page:

2

•											
Audit	Date:	11/09/	2022	Fund: Sewer	r Fund		Y	ear:_	2022	Abstract:	11
Vchr#	Vendor			Vchr Amount	Acct.#	Amount	PD	Chec	k # Invoice #	Check A	mount
121	Drum Oil 8	& Propan	e	\$496.00			N				
		· ·		1500	SS8130.4	\$496.00			<u> </u>		
122	NAPA Aut	to Parts		\$45.76			N				
					SS8130.4	\$45.76					
			TOTALS:	\$5,653.94		\$5,65	53.94			\$3,	880.74
To the	ct Certific Supervisor that the vo You are t	: ouchers	listed above authorized ar	e were audited by nd directed to pay	the Town Bo to each of th	pard on the a	bove the a	date a	and allowed in to opposite their	the amounts name.	
Dated:			-								
· · · · · · · · · · · · · · · · · · ·	Tra	acv L. C	armer, Towr	Clerk							

Page:

Town of Somerset

10:01:15 AM Tracy L. Carmer Fund: Water Fund **Audit Date:** 11/09/2022

Year: 2022 Abstract: 11

	Vendor	Vchr Amount	ACCI. #	Amount	PD	Check # Invoice #	Check Amount
82	NYSEG	\$34.11			Υ	1504	\$34.11
	: 	100 m	SW8340.4	\$34.11			
<u>83</u>	Niagara County Water Dist	\$8,418.60			Υ	1505	\$8,418.60
			SW8320.4	\$8,418.60			
<u>84</u>	Charter Communications	\$79.95			Υ	1506	\$79.95
		<u> </u>	SW8310.4	\$79.95			
<u>85</u>	NYSEG	\$100.29			Υ	1507	\$100.29
			SW8340.4	\$100.29			
<u>86</u>	Grainger	\$313.33			N		
			SW8310.4	\$79.56			
			SW8340.4	\$233.77			
<u>87</u>	Strate Welding	\$20.28			N		
			SW8340.4	\$20.28		1	
88	Badger Meter, Inc	\$543.48	1		N		
			SW8340.4	\$543.48			
<u>89</u>	Cintas	\$162.58	;		N		
			SW8340.4	\$162.58			
90	TPx Communications	\$110.91			N		
		•	SW8310.4	\$110.91			

Tracy L. Carmer, Town Clerk

Town of Somerset

Page:

2

Fund: Water Fund Year: 2022 Abstract: 11 11/09/2022 **Audit Date:** Amount PD Check # Invoice # **Check Amount** Vchr Amount Acct. # Vchr# Vendor \$9,783.53 \$8,632.95 \$9,783.53 **TOTALS: Abstract Certification:** To the Supervisor: I certify that the vouchers listed above were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name. Dated: _____