

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

Next Regular Meeting, DECEMBER 14, 2022

General Fund Appropriations

| Accounts | Code | Budget | | Budget Officers | Preliminary Budget | Adopted Budget |
|------------------------------|---------|--------------------|----------------------|--------------------|--------------------|----------------|
| | | Actual Last Year | This Year as Amended | Tentative Budget | | |
| | | 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 |
| Town Clerk | | | | | | |
| Personal Services | A1410.1 | \$48,837.00 | \$49,795.00 | \$52,285.00 | \$52,285.00 | |
| Equipment | A1410.2 | \$800.00 | \$280.00 | \$280.00 | \$280.00 | |
| Contractual Exp. | A1410.4 | \$1,353.00 | \$1,490.00 | \$1,550.00 | \$1,550.00 | |
| Total | | \$50,990.00 | \$51,565.00 | \$54,115.00 | \$54,115.00 | \$0.00 |
| Attorney | | | | | | |
| Personal Services | A1420.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A1420.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A1420.4 | \$30,000.00 | \$60,000.00 | \$50,000.00 | \$50,000.00 | |
| Total | | \$30,000.00 | \$60,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| Contract Negotiations | | | | | | |
| Contractual Exp. | A1430.4 | \$975.00 | \$2,000.00 | \$500.00 | \$500.00 | |
| Total | | \$975.00 | \$2,000.00 | \$500.00 | \$500.00 | \$0.00 |
| Engineer | | | | | | |
| Personal Services | A1440.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A1440.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A1440.4 | \$5,596.00 | \$5,800.00 | \$8,400.00 | \$8,400.00 | |
| Total | | \$5,596.00 | \$5,800.00 | \$8,400.00 | \$8,400.00 | \$0.00 |

General Fund Appropriations

| Accounts | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | Budget |
| | | 2021 | 2022 | 2023 | 2023 | 2023 |
| General Government Support | | | | | | |
| 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 | | \$145.00 | \$240.00 | \$210.00 | \$210.00 | \$0.00 |
| 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 | | | | | | |
| Personal Services | A1620.1 | \$3,270.00 | \$5,891.00 | \$4,363.00 | \$4,363.00 | |
| Equipment | A1620.2 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | |
| Contractual Exp. | A1620.4 | \$9,109.00 | \$6,828.00 | \$7,565.00 | \$7,565.00 | |
| Total | | \$12,379.00 | \$13,219.00 | \$12,428.00 | \$12,428.00 | \$0.00 |
| 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 | | | | | | |
| Unallocated Insurance | A1910.4 | \$5,894.00 | \$11,420.00 | \$15,000.00 | \$15,000.00 | |
| Municipal Association Dues | A1920.4 | \$200.00 | \$220.00 | \$220.00 | \$220.00 | |
| Purchase of Land/Right of Way | A1940.4 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Taxes and Assessments | A1950.4 | \$531.00 | \$700.00 | \$1,000.00 | \$1,000.00 | |
| AES Litigation | A1989.4 | \$3,895.00 | \$4,000.00 | \$20,000.00 | \$20,000.00 | |
| Contingent | A1990.4 | \$0.00 | \$10,000.00 | \$25,000.00 | \$25,000.00 | |
| Total | | \$12,520.00 | \$26,340.00 | \$61,220.00 | \$61,220.00 | \$0.00 |
| Total General Government Support | | \$257,204.00 | \$304,515.00 | \$347,178.00 | \$347,178.00 | \$0.00 |

General Fund Appropriations

| Accounts | Code | Budget | | Budget Officers | | Adopted 2023 |
|-----------------------------------|---------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | | Actual | This Year as | Tentative | Preliminary | |
| | | Last Year 2021 | Amended 2022 | Budget 2023 | Budget 2023 | |
| Culture - Recreation | | | | | | |
| Recreation | | | | | | |
| Administration | | | | | | |
| Personal Services | A7020.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A7020.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A7020.4 | \$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 | \$2,478.00 | \$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 |
| Youth 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 | | | | | | |
| Personal Services | A7510.1 | \$2,103.00 | \$5,685.00 | \$5,913.00 | \$5,913.00 | |
| Equipment | A7510.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A7510.4 | \$179.00 | \$500.00 | \$500.00 | \$500.00 | |
| Total | | \$2,282.00 | \$6,185.00 | \$6,413.00 | \$6,413.00 | \$0.00 |
| 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 | |
| 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 | | | | | | |
| Personal Services | A7550.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A7550.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A7550.4 | \$0.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | |
| Total | | \$0.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| Adult Recreation | | | | | | |
| Personal Services | A7620.1 | \$2,778.00 | \$1,570.00 | \$1,633.00 | \$1,633.00 | |
| Equipment | A7620.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A7620.4 | \$2,000.00 | \$1,600.00 | \$2,000.00 | \$2,000.00 | |
| Total | | \$4,778.00 | \$3,170.00 | \$3,633.00 | \$3,633.00 | \$0.00 |
| Total Culture - Recreation | | \$11,953.00 | \$17,990.00 | \$23,107.00 | \$23,107.00 | \$0.00 |

General Fund Appropriations

| Accounts | Code | Budget | | Budget Officers | | Adopted 2023 |
|--|---------|--------------------|--------------------|---------------------|---------------------|-----------------|
| | | Actual | This Year as | Tentative | Preliminary | |
| | | Last Year 2021 | Amended 2022 | Budget 2023 | Budget 2023 | |
| Home and Community Services | | | | | | |
| Refuse and Garbage ** | | | | | | |
| Personal Services | A8160.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A8160.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | A8160.4 | \$1,186.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | |
| Total | | \$1,186.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Drainage | | | | | | |
| Personal Services | A8540.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | A8540.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Expenses | A8540.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Economic Development | | | | | | |
| Economic Development | A8687.0 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Cemeteries | | | | | | |
| Personal Services | A8810.1 | \$2,800.00 | \$12,386.00 | \$26,364.00 | \$26,364.00 | |
| Equipment | A8810.2 | \$700.00 | \$3,700.00 | \$2,800.00 | \$2,800.00 | |
| Contractual Exp. | A8810.4 | \$798.00 | \$4,060.00 | \$9,035.00 | \$9,035.00 | |
| Total | | \$4,298.00 | \$20,146.00 | \$38,199.00 | \$38,199.00 | \$0.00 |
| Niagara Community Action Program | | | | | | |
| Program | A8989.4 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | |
| Total | | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| Total Home and Community Services | | \$5,984.00 | \$89,146.00 | \$39,699.00 | \$39,699.00 | \$0.00 |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | A9010.8 | \$1,908.00 | \$6,780.00 | \$33,506.00 | \$33,506.00 | |
| Police & Fire Retirement | A9010.8 | \$800.00 | \$7,719.00 | \$8,191.00 | \$8,191.00 | |
| Social Security | A9030.8 | \$15,161.00 | \$26,542.00 | \$28,871.00 | \$28,871.00 | |
| Worker's Comp | A9040.8 | \$10,559.00 | \$12,720.00 | \$58,400.00 | \$58,400.00 | |
| Life Insurance | A9045.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment Insurance | A9050.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disability Insurance | A9055.8 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | |
| Hospital and Medical Insurance | A9060.8 | \$20,238.00 | \$22,176.00 | \$92,626.00 | \$92,626.00 | |
| Total | | \$48,766.00 | \$76,037.00 | \$221,694.00 | \$221,694.00 | \$0.00 |
| 8 | | | | | | |

General Fund Appropriations

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|--|---------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | Budget |
| | | 2021 | 2022 | 2023 | 2023 | 2023 |
| | | Undistributed | | | | |
| Debt Service Principal | | | | | | |
| Serial Bonds | A9710.6 | \$0.00 | \$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 | |
| Capital Notes | A9740.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Budget Notes | A9750.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Anticipation | A9760.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Anticipation | A9770.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Payments to | | | | | | |
| Public Authorities | A9780.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Installment Purchase | A9785.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | | | | | | |
| 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 | |
| Contributions to Other Funds | A9961.9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Appropriations | | \$408,992.00 | \$665,570.00 | \$819,072.00 | \$819,072.00 | \$0.00 |
| Budgetary Provisions | | | | | | |
| For Other Uses | A962 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Appropriations And Other Uses | | \$408,992.00 | \$665,570.00 | \$819,072.00 | \$819,072.00 | \$0.00 |

General Fund Estimated Revenues

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|--|-------|----------------------|---------------------------------|-----------------------------|---------------------|---------------|
| | | Last Year 2021 | This Year as Amended 2022 | Tentative Budget 2023 | Budget 2023 | 2023 |
| 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 | | | | | | |
| 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) | | | | | | |
| Passport Fees | A2770 | | | | | |
| Postage, return check charges | A2770 | | | | | |
| Recycling Containers | A2770 | | | | | |
| Miscellaneous | A2770 | \$1,657.00 | \$2,000.00 | \$1,500.00 | \$1,500.00 | |
| Interfund Revenues | | | | | | |
| Interfund Revenues | A2801 | | | | | |
| State Aid | | | | | | |
| Per Capita | A3001 | \$104,666.00 | \$0.00 | \$0.00 | \$0.00 | |
| Mortgage Tax | A3005 | \$51,781.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | |
| Justice Court | | | | | | |
| Grant | A3021 | | | | | |
| 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 | |
| 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 |
| Estimated Unexpended Balance | | | | | | |
| Unexpended Balance | | -\$104,209.00 | \$116,895.00 | \$88,046.00 | \$83,093.00 | \$0.00 |

General Fund Appropriations - Town Outside Village

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|-----------------------------------|---------|--------------------|----------------------|---------------------|--------------------|---------------|
| | | Last Year | This Year as Amended | Tentative Budget | Budget | 2023 |
| | | 2021 | 2022 | 2023 | 2023 | 2023 |
| General Government Support | | | | | | |
| 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 | |
| Total | | \$24,789.00 | \$23,352.00 | \$23,352.00 | \$23,352.00 | \$0.00 |
| 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 | |
| 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 |
| 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 | \$ - | |
| Total | | \$4,692.00 | \$0.00 | \$0.00 | \$ - | |
| Engineer | | | | | | |
| 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 |
| Buildings | | | | | | |
| 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 | |
| Taxes and Assessments | B1950.4 | \$1,205.00 | \$1,000.00 | \$1,200.00 | \$1,200.00 | |
| AES Litigation | B1989.4 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | |
| Contingent | B1990.4 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | |
| Total | | \$44,502.00 | \$78,560.00 | \$51,415.00 | \$51,415.00 | \$0.00 |
| Police | | | | | | |
| Personal Services | B3120.1 | \$64,348.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | B3120.2 | \$2,891.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B3120.4 | \$11,168.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 |

General Fund Appropriations - Town Outside Village

| | | 12 | | | | |
|----------------------------|---------|--------------------|--------------------|--------------------|--------------------|---------------|
| | | Actual | Budget | Budget Officers | Preliminary | |
| | | Last Year | This Year as | Tentative | Budget | Adopted |
| Account | Code | 2021 | Amended | Budget | Budget | 2023 |
| | | 2021 | 2022 | 2023 | 2023 | |
| Control Of Dogs | | | | | | |
| Personal Services | B3510.1 | \$6,523.00 | \$7,518.00 | \$7,819.00 | \$7,819.00 | |
| Equipment | B3510.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B3510.4 | \$7,891.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | |
| Total | | \$14,414.00 | \$14,718.00 | \$15,019.00 | \$15,019.00 | \$0.00 |
| Safety Inspection | | | | | | |
| Personal Services | B3620.1 | \$11,320.00 | \$11,542.00 | \$12,004.00 | \$12,004.00 | |
| Equipment | B3620.2 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | |
| Contractual Exp. | B3620.4 | \$2,330.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | |
| Total | | \$13,650.00 | \$15,042.00 | \$15,504.00 | \$15,504.00 | \$0.00 |
| Registrar of Vital | | | | | | |
| Statistics | | | | | | |
| Personal Services | B4020.1 | \$5,355.00 | \$5,460.00 | \$5,733.00 | \$5,733.00 | |
| Equipment | B4020.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B4020.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$5,355.00 | \$5,460.00 | \$5,733.00 | \$5,733.00 | \$0.00 |
| Garage | | | | | | |
| Personal Services | B5132.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | B5132.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B5132.4 | \$14,140.00 | \$18,400.00 | \$15,000.00 | \$15,000.00 | |
| Total | | \$14,140.00 | \$18,400.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Street Lighting | | | | | | |
| Contractual Exp. | B5182.4 | \$3,534.00 | \$4,800.00 | \$4,950.00 | \$4,950.00 | |
| 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 | | | | | | |
| 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 | |
| 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 | |
| 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 | |

General Fund Appropriations - Town Outside Village

| 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 |
| Celebrations | | | | | | |
| 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 | |
| Equipment | 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 Services | | | | | | |
| Zoning | | | | | | |
| Personal Services | B8010.1 | \$8,852.00 | \$8,880.00 | \$9,147.00 | \$9,147.00 | |
| Equipment | B8010.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B8010.4 | \$310.00 | \$800.00 | \$800.00 | \$800.00 | |
| Total | | \$9,162.00 | \$9,680.00 | \$9,947.00 | \$9,947.00 | \$0.00 |
| Planning | | | | | | |
| Personal Services | B8020.1 | \$4,522.00 | \$5,220.00 | \$5,429.00 | \$5,429.00 | |
| Equipment | B8020.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B8020.4 | \$384.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| Total | | \$4,906.00 | \$6,220.00 | \$6,429.00 | \$6,429.00 | \$0.00 |
| Refuse and Garbage ** | | | | | | |
| Personal Services | B8160.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | B8160.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | B8160.4 | \$818.00 | \$5,000.00 | \$3,350.00 | \$3,350.00 | |
| Total | | \$818.00 | \$5,000.00 | \$3,350.00 | \$3,350.00 | \$0.00 |
| Drainage | | | | | | |
| Personal Services | B8540.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | B8540.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Expenses | B8540.4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Undistributed | | | | | | |
| State Retirement | B9010.8 | \$27,187.00 | \$27,120.00 | \$1,588.00 | \$1,588.00 | |
| Police Retirement | B9015.8 | \$4,843.00 | \$0.00 | \$0.00 | \$0.00 | |
| Social Security | B9030.8 | \$10,116.00 | \$6,245.00 | \$8,056.00 | \$8,056.00 | |
| Worker's Comp | B9040.8 | \$31,926.00 | \$45,680.00 | \$0.00 | \$0.00 | |
| Disability Ins. | B9055.8 | \$419.00 | \$400.00 | \$400.00 | \$400.00 | |
| Hosp & Med Insurance | B9060.8 | \$83,647.00 | \$92,572.00 | \$0.00 | \$0.00 | |
| Total | | \$158,138.00 | \$172,017.00 | \$10,044.00 | \$10,044.00 | \$0.00 |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Bond Anticipation | B9730.6 | \$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 | \$0.00 | |
| Tax Anticipation | B9760.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Anticipation | B9770.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Payments to | | | | | | |
| Public Authorities | B9780.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Installment Purchase | B9785.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

General Fund Estimated Revenues - Town Outside Village

| Account | Code | Budget | | Budget Officers | | Adopted 2023 |
|--|---------|---------------------|---------------------|---------------------|---------------------|-----------------|
| | | Actual | This Year as | Tentative | Preliminary | |
| | | Last Year 2021 | Amended 2022 | Budget 2023 | Budget 2023 | |
| Estimated Revenues and Unexpended Balance | | | | | | |
| Local Sources | | | | | | |
| Int & Pen on Prop Taxes | B1090 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | |
| Non Property Tax | | | | | | |
| Distribution by County | B1120 | \$332,700.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | |
| 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 | | | |
| Vital Statistics | B1603 | \$620.00 | \$600.00 | \$400.00 | \$400.00 | |
| Sale of Cemetery Lots | B2190 | | | | | |
| 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 | | | | | | |
| Interest 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 | | \$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) | | | | | | |
| AIM | B2750 | \$15,152.00 | \$0.00 | \$15,152.00 | \$15,152.00 | |
| | 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 | | | | | |
| Total Real Property Tax | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | \$441,065.00 | \$333,120.00 | \$329,072.00 | \$329,072.00 | \$0.00 |
| Unexpended Balance | | \$133,966.00 | \$286,057.00 | \$143,701.00 | \$123,701.00 | \$0.00 |

Highway Appropriations - Outside Village

| Account | Code | Budget | | Budget Officers | | Adopted 2023 |
|--|----------|-----------------------------|---------------------------------|-----------------------------|-------------------------------|-----------------|
| | | Actual Last Year 2021 | This Year as Amended 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | |
| General Repairs | | | | | | |
| 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 | |
| Total | | \$242,034.00 | \$316,595.00 | \$320,652.00 | \$270,652.00 | \$0.00 |
| Improvements | | | | | | |
| Capital Outlay | DB5112.2 | \$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 | |
| 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 |
| Drainage | | | | | | |
| Personal Services | DB8540.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | DB8540.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | DB8540.4 | \$5,479.00 | \$9,000.00 | \$7,500.00 | \$7,500.00 | |
| Total | | \$5,479.00 | \$9,000.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| Transportation | | | | | | |
| Personal Services | DB8560.1 | \$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 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Employee Benefits | | | | | | |
| State Retirement | DB9010.8 | \$20,677.00 | \$15,477.00 | \$16,015.00 | \$16,015.00 | |
| Social Security | DB9030.8 | \$9,867.00 | \$11,625.00 | \$13,747.00 | \$13,747.00 | |
| 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 | \$0.00 | \$0.00 | |
| Disability Ins. | DB9055.8 | \$94.00 | \$100.00 | \$100.00 | \$100.00 | |
| Hospital and Medical Ins | DB9060.8 | \$77,559.00 | \$81,245.00 | \$94,635.00 | \$94,635.00 | |
| Total | | \$108,197.00 | \$108,447.00 | \$124,497.00 | \$124,497.00 | \$0.00 |

Highway Appropriations - Outside Village

| Account | Code | Actual | | Budget | Budget Officers | Preliminary | |
|--|----------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| | | Last Year | | This Year as | Tentative | Budget | |
| | | 2021 | 2022 | Amended | Budget | 2023 | 2023 |
| | | 2021 | 2022 | 2023 | | | |
| Debt Service Principal | | | | | | | |
| Serial Bonds | DB9710.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Statutory Bonds | DB9720.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Anticipation | DB9730.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Notes | DB9740.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Budget Notes | DB9750.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Anticipation | DB9760.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Anticipation | DB9770.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Payments to | | | | | | | |
| Public Authorities | DB9780.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | | | | | | | |
| Serial Bonds | DB9710.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Statutory Bonds | DB9720.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Anticipation | DB9730.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Notes | DB9740.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Budget Notes | DB9750.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Tax Anticipation | DB9760.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Anticipation | DB9770.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Payments to | | | | | | | |
| Public Authorities | DB9780.7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers | | | | | | | |
| Transfer To: | | | | | | | |
| Capital Project Fund | DB9950.9 | \$0.00 | \$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 | \$0.00 | |
| Total Appropriations And Other Uses | | \$667,704.00 | \$875,396.00 | \$872,684.00 | \$818,684.00 | \$0.00 | |
| | | | | | | | |

Highway Revenues - Outside Village

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|-------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | 2023 |
| | | 2021 | Amended | Budget | 2023 | 2023 |
| | | | 2022 | 2023 | | |
| Local 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 | |
| Interest and Earnings | DB2401 | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | |
| Rental and Equipment | | | | | | |
| Other Governments | DB2416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Sale of Equipment | DB2655 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Miscellaneous (Specify) | DB2770 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Interfund Revenues | DB2801 | \$5,409.00 | \$4,500.00 | \$6,000.00 | \$6,000.00 | |
| 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 | |
| | DB45__ | \$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 | \$ - | | \$ - | | |
| 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 |
| Estimated Unexpended Balance | | | | | | |
| Unexpended Balance | | -\$37,849.00 | \$144,696.00 | \$240,484.00 | \$61,484.00 | \$0.00 |

Town of Somerset Water District Appropriations

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|--------------------------|----------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | Budget |
| | | 2021 | 2022 | 2023 | 2023 | 2023 |
| Special Items | | | | | | |
| Unallocated Insurance | SW1910.4 | \$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 | |
| Total | | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| Administration | | | | | | |
| Personal Services | SW8310.1 | \$36,524.00 | \$45,428.00 | \$39,810.00 | \$39,810.00 | |
| Equipment | SW8310.2 | \$0.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | |
| Contractual Exp. | SW8310.4 | \$8,908.00 | \$8,495.00 | \$8,420.00 | \$8,420.00 | |
| Total | | \$45,432.00 | \$55,873.00 | \$50,180.00 | \$50,180.00 | \$0.00 |
| Source of Supply, | | | | | | |
| Power and Pumping | | | | | | |
| Personal Services | SW8320.1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Equipment | SW8320.2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Exp. | SW8320.4 | \$268,509.00 | \$250,000.00 | \$290,000.00 | \$290,000.00 | |
| Total | | \$268,509.00 | \$250,000.00 | \$290,000.00 | \$290,000.00 | \$0.00 |
| Transmission and | | | | | | |
| Distribution | | | | | | |
| Personal Services | SW8340.1 | \$46,194.00 | \$49,515.00 | \$46,378.00 | \$46,378.00 | |
| Equipment | SW8340.2 | \$237.00 | \$19,800.00 | \$15,800.00 | \$15,800.00 | |
| Contractual Exp. | SW8340.4 | \$16,927.00 | \$25,100.00 | \$30,210.00 | \$30,210.00 | |
| Total | | \$63,358.00 | \$94,415.00 | \$92,388.00 | \$92,388.00 | \$0.00 |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | SW9010.8 | \$20,655.00 | \$8,536.00 | \$8,718.00 | \$8,718.00 | |
| Social Security | SW9030.8 | \$6,104.00 | \$7,264.00 | \$6,594.00 | \$6,594.00 | |
| Compensation Ins. | SW9040.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Life Insurance | SW9045.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment Ins. | SW9050.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Disability Ins. | SW9055.8 | \$33.00 | \$75.00 | \$75.00 | \$75.00 | |
| Hospital and | | | | | | |
| Medical Insurance | SW9060.8 | \$36,152.00 | \$42,125.00 | \$41,058.00 | \$41,058.00 | |
| Total | | \$62,944.00 | \$58,000.00 | \$56,445.00 | \$56,445.00 | \$0.00 |
| Debt Service | | | | | | |
| Principal | | | | | | |
| Serial Bonds | SW9710.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Statutory Bonds | SW9720.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bond Anticipation | SW9730.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Notes | SW9740.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Budget Notes | SW9750.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Revenue Anticipation | SW9770.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Payments to | | | | | | |
| Public Authorities | SW9780.6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Town of Somerset Water District Appropriations

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|--|----------|---------------------|---------------------------------|-----------------------------|---------------------|---------------|
| | | Last Year 2021 | This Year as Amended 2022 | Tentative Budget 2023 | Budget 2023 | 2023 |
| Interest | | | | | | |
| 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 |
| Interfund Transfers | | | | | | |
| Transfer 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 | |
| Total Appropriations And Other Uses | | \$440,243.00 | \$482,678.00 | \$519,958.00 | \$519,958.00 | \$0.00 |

Somerset-Barker Sewer District Appropriations

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|-----------------------------|----------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | 2023 |
| | | 2021 | Amended | Budget | | |
| | | | 2022 | 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 | |
| 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 | |
| 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 | | \$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 |

Town of Somerset Refuse and Garbage District Appropriations

| Account | Code | Actual | Budget | Budget Officers | Preliminary | Adopted |
|--|----------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | Last Year | This Year as | Tentative | Budget | 2023 |
| | | 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 |
| Employee Benefits | | | | | | |
| 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 | |
| Life Insurance | SR9045.8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Unemployment 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 | | \$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 Fund | SR9950.9 | \$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 | |
| Total Appropriations and Other Uses | | \$155,982.00 | \$196,656.00 | \$203,539.00 | \$206,512.00 | \$0.00 |

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

| Officer - 2023 | Salary |
|------------------------------------|--------------|
| <u>Supervisor (1)</u> | \$ 18,922.00 |
| <u>Deputy Supervisor</u> | \$ 838.00 |
| <u>Councilmen (4) \$6,795 each</u> | \$ 27,180.00 |
| <u>Town Clerk/RMO</u> | \$ 56,992.00 |
| <u>Superintendent of Highways</u> | \$ 68,633.00 |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

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 | 1,315,161 | 0.42 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 11 | 2,578,387 | 0.82 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 5 | 410,806 | 0.13 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 2 | 15,155,645 | 4.81 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 1 | 137,419 | 0.04 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 1 | 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) | 3 | 1,030,968 | 0.33 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 5 | 140,000 | 0.04 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 5 | 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 | 1 | 20,613 | 0.01 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 67 | 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 | 1 | 36,871 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 1 | 2,419 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 9 | 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) | 1 | 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 | 0.06 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 11 | 478,755 | 0.15 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 90,806 | 0.03 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 95,726 | 0.03 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 1 | 11,290 | 0.00 |

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 |
|---|------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 42130 | FARM OR FOOD PROCESSING LABO | RPTL 483-d | 4 | 657,032 | 0.21 |
| Total Exemptions Exclusive of System Exemptions: | | | 398 | 49,255,887 | 15.63 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 398 | 49,255,887 | 15.63 |

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 SEQRA; 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 SEQRA 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

CLOSE 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 0

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
Nays 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: Ayes 5 Dewart, Jansen, Hotaling, Damon, Leuer
Nays 0

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.

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

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

James Salerno 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.

Jim Hoffman 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
 Nays 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.

Audit Date: 11/09/2022

Fund: General Fund

Year: 2022

Abstract: 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|--------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>385</u> | De Lage Landen Financial | \$279.99 | | | Y | 3383 | \$279.99 |
| | | | B1620.4 | \$279.99 | | | |
| <u>386</u> | Spectrum | \$89.99 | | | Y | 3382 | \$89.99 |
| | | | B5132.4 | \$89.99 | | | |
| <u>387</u> | Verizon Wireless | \$162.03 | | | Y | 3384 | \$162.03 |
| | | | A1355.4 | \$16.79 | | | |
| | | | A3120.4 | \$145.24 | | | |
| <u>388</u> | Hardy Marble LLP | \$3,691.90 | | | Y | 3385 | \$3,691.90 |
| | | | A1420.4 | \$3,691.90 | | | |
| <u>389</u> | Charter Communications | \$119.99 | | | Y | 3386 | \$119.99 |
| | | | B1620.4 | \$119.99 | | | |
| <u>390</u> | National Grid | \$1,980.61 | | | Y | 3387 | \$1,980.61 |
| | | | B1620.4 | \$648.95 | | | |
| | | | B5132.4 | \$441.44 | | | |
| | | | SL5182.4 | \$333.33 | | | |
| | | | B5182.4 | \$556.89 | | | |
| <u>391</u> | De Lage Landen Financial | \$279.99 | | | Y | 3388 | \$279.99 |
| | | | B1620.4 | \$279.99 | | | |
| <u>392</u> | Niagara Gazette | \$181.32 | | | N | | |
| | | | A1010.4 | \$145.59 | | | |
| | | | B8020.4 | \$35.73 | | | |
| <u>393</u> | Indoff Incorporated | \$241.34 | | | N | | |
| | | | A1220.4 | \$59.99 | | | |
| | | | A3510.4 | \$97.90 | | | |
| | | | A6410.4 | \$83.45 | | | |

Audit Date: 11/09/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|--------------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>394</u> | Edmunds GovTech Inc. | \$2,268.00 | | | N | | |
| | | | A1330.4 | \$1,249.50 | | | |
| | | | B1410.4 | \$1,018.50 | | | |
| <u>395</u> | Brian Pavlock | \$2,165.79 | | | N | | |
| | | | B1355.4 | \$2,165.79 | | | |
| <u>396</u> | I I M C | \$185.00 | | | N | | |
| | | | B1410.4 | \$185.00 | | | |
| <u>397</u> | Seaman Norris Llp | \$4,340.20 | | | N | | |
| | | | A1420.4 | \$4,333.00 | | | |
| | | | B8020.4 | \$7.20 | | | |
| <u>398</u> | Lippes Mathias Wexler Friedman | \$2,163.50 | | | N | | |
| | | | B1420.4 | \$2,163.50 | | | |
| <u>399</u> | Wendel | \$1,951.60 | | | N | | |
| | | | B1440.4 | \$1,951.60 | | | |
| <u>400</u> | Dick Wayner | \$53.75 | | | N | | |
| | | | A1450.4 | \$53.75 | | | |
| <u>401</u> | J B Computer Services | \$90.00 | | | N | | |
| | | | B1620.4 | \$90.00 | | | |
| <u>402</u> | Standish Jones | \$24.82 | | | N | | |
| | | | B1620.4 | \$24.82 | | | |
| <u>403</u> | Louis A Fazzolari Jr | \$1,900.00 | | | N | | |
| | | | B1620.4 | \$1,900.00 | | | |

10:03:25 AM

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|-------------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>404</u> | Brigham Construction Supplies | \$206.00 | | | N | | |
| | | | B1620.4 | \$206.00 | | | |
| <u>405</u> | Cintas | \$89.51 | | | N | | |
| | | | B1620.4 | \$89.51 | | | |
| <u>406</u> | NYSEG | \$229.62 | | | N | | |
| | | | B1620.4 | \$166.34 | | | |
| | | | B5132.4 | \$63.28 | | | |
| <u>407</u> | TPx Communications | \$522.20 | | | N | | |
| | | | B1620.4 | \$449.21 | | | |
| | | | B5132.4 | \$72.99 | | | |
| <u>408</u> | C W Electronics | \$180.00 | | | N | | |
| | | | A3120.4 | \$180.00 | | | |
| <u>409</u> | Jon Miller | \$224.40 | | | N | | |
| | | | A3120.4 | \$224.40 | | | |
| <u>410</u> | Sutch's Auto & Truck Repair | \$648.89 | | | N | | |
| | | | A3120.4 | \$648.89 | | | |
| <u>411</u> | Hillman Automotive and Tire | \$160.00 | | | N | | |
| | | | A3120.4 | \$160.00 | | | |
| <u>412</u> | Town Of Somerset Highway Dept | \$508.73 | | | N | | |
| | | | A3120.4 | \$508.73 | | | |
| <u>413</u> | Fort Hyde Kennels | \$570.84 | | | N | | |
| | | | B3510.4 | \$570.84 | | | |

10:03:25 AM

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|---------------------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>414</u> | MJ Mechanical Services, Inc. | \$425.00 | | | N | | |
| | | | B5132.4 | \$425.00 | | | |
| <u>415</u> | Harris Computer Systems | \$3,319.14 | | | N | | |
| | | | B5132.4 | \$3,319.14 | | | |
| <u>416</u> | Crystal Rock Bottled Water | \$13.94 | | | N | | |
| | | | B5132.4 | \$13.94 | | | |
| <u>417</u> | Gordon - Fisk Inc | \$77.16 | | | N | | |
| | | | B7110.4 | \$77.16 | | | |
| <u>418</u> | Geiter Done of WNY | \$1,372.70 | | | N | | |
| | | | B8160.4 | \$1,372.70 | | | |
| <u>419</u> | Lock City Supply Inc | \$249.74 | | | N | | |
| | | | A8810.4 | \$249.74 | | | |
| <u>420</u> | Modern Disposal Services | \$8,055.37 | | | N | | |
| | | | SR8160.4 | \$8,055.37 | | | |
| <u>421</u> | Modern Recycling Inc | \$4,338.25 | | | N | | |
| | | | SR8160.4 | \$4,338.25 | | | |
| <u>422</u> | Modern Landfill, Inc. | \$2,288.62 | | | N | | |
| | | | SR8160.4 | \$2,288.62 | | | |
| <u>423</u> | Oak Orchard Concrete | \$1,043.00 | | | N | | |
| | | | B1620.4 | \$1,043.00 | | | |
| <u>424</u> | Sewing Technology Uniform Co. Inc. | \$275.99 | | | N | | |
| | | | A3120.4 | \$275.99 | | | |

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** General Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check #</u> | <u>Invoice #</u> | <u>Check Amount</u> |
|----------------|---------------|--------------------|----------------|--------------------|-----------|----------------|------------------|---------------------|
| TOTALS: | | \$46,968.92 | | \$46,968.92 | | | | \$6,604.50 |

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: _____

Tracy L. Carmer, Town Clerk

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** Highway Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|-----------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>102</u> | Ruskote LLC | \$1,615.00 | | | N | | |
| | | | DB5130.4 | \$1,615.00 | | | |
| <u>103</u> | Hurtubise Tire Inc | \$6,376.60 | | | N | | |
| | | | DB5130.4 | \$6,376.60 | | | |
| <u>104</u> | Orleans Ford Mercury | \$21.00 | | | N | | |
| | | | DB5130.4 | \$21.00 | | | |
| <u>105</u> | Waterport Truck Repair | \$120.00 | | | N | | |
| | | | DB5130.4 | \$120.00 | | | |
| <u>106</u> | Villager Construction | \$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 & Truck Repair | \$42.00 | | | N | | |
| | | | DB5130.4 | \$42.00 | | | |
| <u>109</u> | NAPA Auto Parts | \$382.73 | | | N | | |
| | | | DB5130.4 | \$382.73 | | | |
| <u>110</u> | Cintas | \$249.22 | | | N | | |
| | | | DB5130.4 | \$249.22 | | | |
| <u>111</u> | Drum Oil & Propane | \$1,184.18 | | | N | | |
| | | | DB5142.4 | \$1,184.18 | | | |
| <u>112</u> | Colony Hardware Corporation | \$483.95 | | | N | | |
| | | | DB8540.4 | \$483.95 | | | |

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** Highway Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check #</u> | <u>Invoice #</u> | <u>Check Amount</u> |
|----------------|---------------|--------------------|----------------|--------------------|-----------|----------------|------------------|---------------------|
| TOTALS: | | \$13,492.34 | | \$13,492.34 | | | | \$0.00 |

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: _____

Tracy L. Carmer, Town Clerk

10:01:04 AM

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022**Fund:** Sewer Fund**Year:** 2022**Abstract:** 11

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

Town of Somerset

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** Sewer Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|----------------|--------------------|--------------------|----------------|-------------------|-----------|--------------------------|---------------------|
| <u>121</u> | Drum Oil & Propane | \$496.00 | | | N | | |
| | | | SS8130.4 | \$496.00 | | | |
| <u>122</u> | NAPA Auto Parts | \$45.76 | | | N | | |
| | | | SS8130.4 | \$45.76 | | | |
| TOTALS: | | \$5,653.94 | | \$5,653.94 | | | \$3,880.74 |

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: _____

Tracy L. Carmer, Town Clerk

Audit Date: 11/09/2022 **Fund:** Water Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check # Invoice #</u> | <u>Check Amount</u> |
|---------------|---------------------------|--------------------|----------------|---------------|-----------|--------------------------|---------------------|
| <u>82</u> | NYSEG | \$34.11 | | | Y | 1504 | \$34.11 |
| | | | SW8340.4 | \$34.11 | | | |
| <u>83</u> | Niagara County Water Dist | \$8,418.60 | | | Y | 1505 | \$8,418.60 |
| | | | SW8320.4 | \$8,418.60 | | | |
| <u>84</u> | Charter Communications | \$79.95 | | | Y | 1506 | \$79.95 |
| | | | SW8310.4 | \$79.95 | | | |
| <u>85</u> | NYSEG | \$100.29 | | | Y | 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 | | | |
| <u>88</u> | Badger Meter, Inc | \$543.48 | | | N | | |
| | | | SW8340.4 | \$543.48 | | | |
| <u>89</u> | Cintas | \$162.58 | | | N | | |
| | | | SW8340.4 | \$162.58 | | | |
| <u>90</u> | TPx Communications | \$110.91 | | | N | | |
| | | | SW8310.4 | \$110.91 | | | |

Tracy L. Carmer

Audit Date: 11/09/2022 **Fund:** Water Fund **Year:** 2022 **Abstract:** 11

| <u>Vchr #</u> | <u>Vendor</u> | <u>Vchr Amount</u> | <u>Acct. #</u> | <u>Amount</u> | <u>PD</u> | <u>Check #</u> | <u>Invoice #</u> | <u>Check Amount</u> |
|----------------|---------------|--------------------|----------------|-------------------|-----------|----------------|------------------|---------------------|
| TOTALS: | | \$9,783.53 | | \$9,783.53 | | | | \$8,632.95 |

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: _____

Tracy L. Carmer, Town Clerk