

AGENDA  
TOWN OF SOMERSET TOWN BOARD  
NOVEMBER 8, 2023

OPEN REGULAR MEETING

PUBLIC HEARING TO OVERRIDE TAX CAP  
PUBLIC HEARING ON TOWN BUDGET  
PUBLIC HEARING ON FIRE DEPT BUDGET

APPROVAL OF MINUTES OF PREVIOUS MEETING

MONTHLY REPORTS: SUPERVISORS MONTHLY REPORT  
POLICE REPORT  
CODE ENFORCEMENT REPORTS

ANNUAL REPORTS:

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS: RESOLUTION – TO OVERRIDE TAX CAP  
RESOLUTION - APPROVE TOWN BUDGET  
RESOLUTION - APPROVE FIRE DEPT CONTRACT  
RESOLUTION - WATER BILL LEAK ADJUSTMENT  
RESOLUTION – CALL FOR PUBLIC HEARING ON AIRBNB LAW  
RESOLUTION - CARES MONEY FOR BARKER FD

NEW MEMBERS –

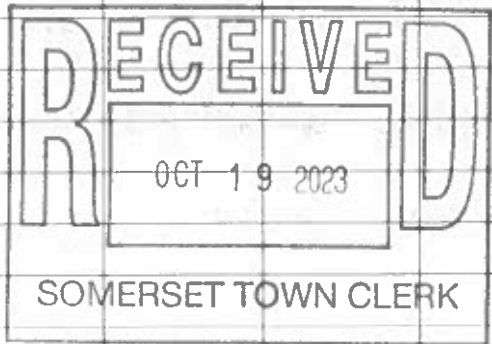
APPOINTMENTS:

AUDIT OF CLAIMS  
PRIVILEGE OF THE FLOOR  
ADJOURNMENT

Next Regular Meeting. DECEMBER 13, 2023

### Summary of Town Budget

Code	Fund	Appropriations and Provisions For other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount to be submitted from PILOT	Amount to Be Raised by Tax	Tax Rate
A	General	\$905,356.00	\$297,250.00	\$214,330.00	\$3,841.00	\$389,935.00	2.50000
B	General Outside Village	\$460,429.00	\$297,052.00	\$163,377.00	\$0.00	\$0.00	0.00
DB	Highway-Outside Village	\$918,880.00	\$782,200.00	\$136,680.00	\$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	0.44302
SW	Water Districts	\$551,039.00	\$511,933.00	\$6,647.00	\$0.00	\$32,459.00	
SF	Fire Protection Districts	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	1.48809
SS	Sewer Districts	\$318,342.00	\$149,544.00	\$20,512.00	\$0.00	\$148,286.00	
SR	Refuse and Garbage Districts	\$213,745.00	\$0.00	\$5,853.00	\$0.00	\$207,892.00	220.00/unit, 48/unit
<b>Totals</b>		<b>\$3,621,791.00</b>	<b>\$2,037,979.00</b>	<b>\$547,399.00</b>	<b>\$3,841.00</b>	<b>\$1,032,572.00</b>	
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**General Fund Appropriations**

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Town Board</b>						
Personal Services	A1010.1	\$26,132.00	\$27,178.00	\$27,178.00	\$27,178.00	
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1010.4	\$8,186.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>Total</b>		<b>\$34,318.00</b>	<b>\$33,178.00</b>	<b>\$33,178.00</b>	<b>\$33,178.00</b>	<b>\$0.00</b>
<b>Justices</b>						
Personal Services	A1110.1	\$30,683.00	\$31,944.00	\$33,222.00	\$33,222.00	
Equipment	A1110.2	\$0.00	\$300.00	\$0.00	\$0.00	
Contractual Exp.	A1110.4	\$3,475.00	\$5,000.00	\$2,500.00	\$2,500.00	
<b>Total</b>		<b>\$34,158.00</b>	<b>\$37,244.00</b>	<b>\$35,722.00</b>	<b>\$35,722.00</b>	<b>\$0.00</b>
<b>Supervisor</b>						
Personal Services	A1220.1	\$46,552.00	\$48,415.00	\$49,562.00	\$49,562.00	
Equipment	A1220.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1220.4	\$2,667.00	\$6,500.00	\$6,500.00	\$6,500.00	
<b>Total</b>		<b>\$49,219.00</b>	<b>\$55,415.00</b>	<b>\$56,562.00</b>	<b>\$56,562.00</b>	<b>\$0.00</b>
<b>Tax Collection</b>						
Personal Services	A1330.1	\$7,787.00	\$8,099.00	\$8,423.00	\$8,423.00	
Equipment	A1330.2	\$0.00	\$300.00	\$300.00	\$300.00	
Contractual Exp.	A1330.4	\$1,390.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$9,177.00</b>	<b>\$10,399.00</b>	<b>\$10,723.00</b>	<b>\$10,723.00</b>	<b>\$0.00</b>
<b>Assessors</b>						
Personal Services	A1355.1	\$4,988.00	\$5,162.00	\$5,369.00	\$5,369.00	
Equipment	A1355.2	\$225.00	\$0.00	\$250.00	\$250.00	
Contractual Exp.	A1355.4	\$6,707.00	\$7,000.00	\$7,000.00	\$7,000.00	
<b>Total</b>		<b>\$11,920.00</b>	<b>\$12,162.00</b>	<b>\$12,619.00</b>	<b>\$12,619.00</b>	<b>\$0.00</b>
<b>Town Clerk</b>						
Personal Services	A1410.1	\$49,795.00	\$52,285.00	\$54,377.00	\$54,377.00	
Equipment	A1410.2	\$280.00	\$280.00	\$320.00	\$320.00	
Contractual Exp.	A1410.4	\$1,484.00	\$1,550.00	\$1,597.00	\$1,597.00	
<b>Total</b>		<b>\$51,559.00</b>	<b>\$54,115.00</b>	<b>\$56,294.00</b>	<b>\$56,294.00</b>	<b>\$0.00</b>
<b>Attorney</b>						
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	\$27,359.00	\$50,000.00	\$50,000.00	\$50,000.00	
<b>Total</b>		<b>\$27,359.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Contract Negotiations</b>						
Contractual Exp.	A1430.4	\$875.00	\$500.00	\$1,825.00	\$1,825.00	
<b>Total</b>		<b>\$875.00</b>	<b>\$500.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
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	\$3,844.00	\$8,400.00	\$8,400.00	\$8,400.00	
<b>Total</b>		<b>\$3,844.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>

**General Fund Appropriations**

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>General Government Support</b>						
<b>Elections</b>						
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	\$323.00	\$210.00	\$350.00	\$350.00	
<b>Total</b>		<b>\$323.00</b>	<b>\$210.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>Records Management</b>						
Personal Services	A1460.1	\$4,483.00	\$4,707.00	\$4,896.00	\$4,896.00	
Equipment	A1460.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1460.4	\$484.00	\$5,000.00	\$3,000.00	\$3,000.00	
<b>Total</b>		<b>\$4,967.00</b>	<b>\$9,707.00</b>	<b>\$7,896.00</b>	<b>\$7,896.00</b>	<b>\$0.00</b>
<b>Buildings</b>						
Personal Services	A1620.1	\$5,766.00	\$4,363.00	\$4,733.00	\$4,733.00	
Equipment	A1620.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1620.4	\$8,918.00	\$7,565.00	\$7,862.00	\$7,862.00	
<b>Total</b>		<b>\$14,684.00</b>	<b>\$12,428.00</b>	<b>\$13,095.00</b>	<b>\$13,095.00</b>	<b>\$0.00</b>
<b>Central Store Room</b>						
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	\$1,156.00	\$2,000.00	\$2,060.00	\$2,060.00	
<b>Total</b>		<b>\$1,156.00</b>	<b>\$2,000.00</b>	<b>\$2,060.00</b>	<b>\$2,060.00</b>	<b>\$0.00</b>
<b>Central Printing and Mailing</b>						
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	\$1,000.00	\$1,300.00	\$1,650.00	\$1,650.00	
<b>Total</b>		<b>\$1,000.00</b>	<b>\$1,300.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>
<b>Special Items</b>						
Unallocated Insurance	A1910.4	\$13,315.00	\$15,000.00	\$28,000.00	\$28,000.00	
Municipal Association Dues	A1920.4	\$200.00	\$220.00	\$220.00	\$220.00	
Purchase of Land/Right of Way	A1940.4	\$0.00	\$0.00	\$0.00	\$0.00	
Taxes and Assessments	A1950.4	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	
AES Litigation	A1989.4	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
Contingent	A1990.4	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
<b>Total</b>		<b>\$34,215.00</b>	<b>\$61,220.00</b>	<b>\$74,220.00</b>	<b>\$74,220.00</b>	<b>\$0.00</b>
<b>Total General Government Support</b>		<b>\$278,774.00</b>	<b>\$348,278.00</b>	<b>\$364,594.00</b>	<b>\$364,594.00</b>	<b>\$0.00</b>

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	
<b>Public Safety</b>						
<b>Police</b>						
Personal Services	A3120 1	\$79,194.00	\$86,500.00	\$89,960.00	\$89,960.00	
Equipment	A3120 2	\$392.00	\$2,500.00	\$2,000.00	\$2,000.00	
Contractual Exp.	A3120 4	\$16,946.00	\$14,500.00	\$15,700.00	\$15,700.00	
<b>Total</b>		<b>\$96,532.00</b>	<b>\$103,500.00</b>	<b>\$107,660.00</b>	<b>\$107,660.00</b>	<b>\$0.00</b>
<b>Traffic Control</b>						
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	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Control Of Dogs</b>						
Personal Services	A3510 1	\$949.00	\$1,061.00	\$1,104.00	\$1,104.00	
Equipment	A3510 2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A3510 4	\$1,612.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$2,561.00</b>	<b>\$3,061.00</b>	<b>\$3,104.00</b>	<b>\$3,104.00</b>	<b>\$0.00</b>
<b>Other Home &amp; Community</b>						
<b>Service Aid</b>						
Contractual Exp.	A3989 2	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$99,093.00</b>	<b>\$107,561.00</b>	<b>\$111,764.00</b>	<b>\$111,764.00</b>	<b>\$0.00</b>

**General Fund Appropriations**

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2022	Amended	Budget	Budget	2024
			2023	2024	2024	
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personal Services	A5010.1	\$65,993.00	\$68,633.00	\$71,379.00	\$71,379.00	
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A5010.4	\$1,277.00	\$750.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$67,270.00</b>	<b>\$69,383.00</b>	<b>\$73,379.00</b>	<b>\$73,379.00</b>	<b>\$0.00</b>
<b>Garage</b>						
Personal Services	A5132.1		\$0.00	\$0.00	\$0.00	
Equipment	A5132.2	\$781.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A5132.4	\$6,872.00	\$8,000.00	\$9,600.00	\$9,600.00	
<b>Total</b>		<b>\$7,653.00</b>	<b>\$8,000.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
<b>Street Lighting</b>						
Contractual Exp.	A5182.4	\$1,096.00	\$1,250.00	\$1,500.00	\$1,500.00	
<b>Total</b>		<b>\$1,096.00</b>	<b>\$1,250.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Total Transportation</b>		<b>\$76,019.00</b>	<b>\$78,633.00</b>	<b>\$84,479.00</b>	<b>\$84,479.00</b>	<b>\$0.00</b>

## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Economic Assistance and Opportunity</b>						
<b>Publicity</b>						
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	\$781.00	\$900.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$781.00</b>	<b>\$900.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Veterans Services *</b>						
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	\$300.00	\$300.00	\$300.00	\$300.00	
<b>Total</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Total Economic Assistance and Opportunity</b>		<b>\$1,081.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
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**General Fund Appropriations**

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2024
		2022	2023	2024	2024	2024
<b>Culture - Recreation</b>						
<b>Recreation</b>						
<b>Administration</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parks *</b>						
Personal Services	A7110.1	\$6,848.00	\$5,139.00	\$6,486.00	\$6,486.00	
Equipment	A7110.2	\$740.00	\$560.00	\$320.00	\$320.00	
Contractual Exp.	A7110.4	\$2,065.00	\$1,471.00	\$1,560.00	\$1,560.00	
<b>Total</b>		<b>\$9,653.00</b>	<b>\$7,170.00</b>	<b>\$8,366.00</b>	<b>\$8,366.00</b>	<b>\$0.00</b>
<b>Youth Program *</b>						
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	
<b>Total</b>		<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>
<b>Historian</b>						
Personal Services	A7510.1	\$5,483.00	\$5,913.00	\$6,150.00	\$6,150.00	
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7510.4	\$381.00	\$500.00	\$500.00	\$500.00	
<b>Total</b>		<b>\$5,864.00</b>	<b>\$6,413.00</b>	<b>\$6,650.00</b>	<b>\$6,650.00</b>	<b>\$0.00</b>
<b>Historical Property</b>						
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	
<b>Total</b>		<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$1,551.00</b>	<b>\$0.00</b>
<b>Celebrations</b>						
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	\$1,500.00	\$3,000.00	\$2,200.00	\$2,200.00	
<b>Total</b>		<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>Adult Recreation</b>						
Personal Services	A7620.1	\$1,718.00	\$1,633.00	\$1,699.00	\$1,699.00	
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7620.4	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$3,318.00</b>	<b>\$3,633.00</b>	<b>\$3,699.00</b>	<b>\$3,699.00</b>	<b>\$0.00</b>
<b>Total Culture - Recreation</b>		<b>\$23,226.00</b>	<b>\$23,107.00</b>	<b>\$23,806.00</b>	<b>\$23,806.00</b>	<b>\$0.00</b>



## General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2024
		2022	2023	2024	2024	2024
<b>Home and Community Services</b>						
<b>Refuse and Garbage **</b>						
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	\$693.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$693.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
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	\$2,500.00	\$2,500.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Economic Development</b>						
Economic Development	A8687.0	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cemeteries</b>						
Personal Services	A8810.1	\$13,754.00	\$26,364.00	\$33,130.00	\$33,130.00	
Equipment	A8810.2	\$3,200.00	\$2,800.00	\$1,600.00	\$1,600.00	
Contractual Exp.	A8810.4	\$4,763.00	\$9,035.00	\$6,947.00	\$6,947.00	
<b>Total</b>		<b>\$21,717.00</b>	<b>\$38,199.00</b>	<b>\$41,677.00</b>	<b>\$41,677.00</b>	<b>\$0.00</b>
<b>Niagara Community Action Program</b>						
Program	A8989.4	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Total Home and Community Services</b>		<b>\$22,910.00</b>	<b>\$39,899.00</b>	<b>\$45,677.00</b>	<b>\$45,677.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.8	\$6,969.00	\$33,506.00	\$46,000.00	\$46,000.00	
Police & Fire Retirement	A9010.8	\$8,116.00	\$8,191.00	\$9,812.00	\$9,812.00	
Social Security	A9030.8	\$26,555.00	\$28,871.00	\$30,422.00	\$30,422.00	
Worker's Comp	A9040.8	\$9,883.00	\$58,400.00	\$64,240.00	\$64,240.00	
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	\$110.00	\$110.00	
Hospital and Medical Insurance	A9060.8	\$20,929.00	\$92,626.00	\$123,152.00	\$123,152.00	
<b>Total</b>		<b>\$72,552.00</b>	<b>\$221,694.00</b>	<b>\$273,736.00</b>	<b>\$273,736.00</b>	<b>\$0.00</b>

General Fund Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
			Last Year	This Year as		
		2021	Amended	Budget	Budget	2023
			Undistributed			
<b>Debt Service Principal</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$573,655.00</b>	<b>\$820,172.00</b>	<b>\$905,356.00</b>	<b>\$905,356.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations And Other Uses</b>		<b>\$573,655.00</b>	<b>\$820,172.00</b>	<b>\$905,356.00</b>	<b>\$905,356.00</b>	<b>\$0.00</b>



General Fund Estimated Revenues

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Sales of Property and Compensation for Loss</b>						
Games of Chance	A2530		\$0 00	\$0 00	\$0.00	
Sales of Scrap and Excess Materials	A2650	\$177 00	\$0 00	\$0 00	\$0.00	
Minor Sales, Other	A2655	\$253 00	\$300 00	\$300.00	\$300 00	
Sales of Real Property	A2660		\$0 00	\$0 00	\$0.00	
Sales of Equipment	A2665		\$0 00	\$0 00	\$0.00	
Insurance Recoveries	A2680	\$4,235 00	\$0 00	\$0.00	\$0.00	
Other Compensation for Loss	A2690	\$314,571 00	\$0 00	\$0 00	\$0.00	
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701		\$0.00	\$0 00	\$0.00	
Gifts and Donations	A2705		\$0.00	\$0 00	\$0.00	
AIM Related Payments	A2750	\$15,152 00				
Other Income	A2755		\$0 00	\$0 00	\$0.00	
Passport Fees	A2770					
Postage, return check charges	A2770					
Recycling Containers	A2770					
Miscellaneous	A2770	\$2,642 00	\$2 000 00	\$2 000 00	\$2,000.00	
<b>Interfund Revenues</b>						
Interfund Revenues	A2801					
<b>State Aid</b>						
Per Capita	A3001		\$0 00	\$0 00	\$0.00	
Mortgage Tax	A3005	\$8,000 00	\$8,000 00	\$16,000 00	\$16,000.00	
Justice Court Grant	A3021					
Other (Cessation Funds)	A3089	\$104,666 00	\$300,000 00	\$180,000 00	\$180,000.00	
<b>Real Property</b>						
Tax Administration	A3040					
<b>Records</b>						
Management	A3060					
Insect Control	A3468					
<b>Interfund Transfer</b>						
Interfund Transfer	A5031		\$0 00	\$0 00	\$0 00	
<b>Total Estimated Revenues</b>		<b>\$561,147.00</b>	<b>\$400,990.00</b>	<b>\$297,250.00</b>	<b>\$297,250.00</b>	<b>\$0.00</b>
Real Property Taxes	A1001	\$336,865 00	\$331,648 00	\$389,935 00	\$389,935 00	
PILOT	A1081	\$3,785 00	\$3,841 00	\$3,841 00	\$3,841 00	
<b>Total Real Property Taxes</b>		<b>\$340,650.00</b>	<b>\$335,489.00</b>	<b>\$393,776.00</b>	<b>\$393,776.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$901,797.00</b>	<b>\$736,479.00</b>	<b>\$691,026.00</b>	<b>\$691,026.00</b>	<b>\$0.00</b>
Estimated Unexpended Balance						
<b>Unexpended Balance</b>		<b>-\$328,142.00</b>	<b>\$83,693.00</b>	<b>\$214,330.00</b>	<b>\$214,330.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>General Government Support</b>						
<b>Assessors</b>						
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	\$21,176.00	\$23,352.00	\$23,352.00	\$23,352.00	
<b>Total</b>		<b>\$21,176.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>	<b>\$23,352.00</b>	<b>\$0.00</b>
<b>Town Clerk</b>						
Personal Services	B1410.1	\$12,092.00	\$20,639.00	\$21,465.00	\$21,465.00	
Equipment	B1410.2	\$1,120.00	\$1,120.00	\$1,280.00	\$1,280.00	
Contractual Exp.	B1410.4	\$3,515.00	\$6,200.00	\$6,386.00	\$6,386.00	
<b>Total</b>		<b>\$16,727.00</b>	<b>\$27,959.00</b>	<b>\$29,131.00</b>	<b>\$29,131.00</b>	<b>\$0.00</b>
<b>Attorney</b>						
Contractual	B1420.4	\$39,298.00	\$75,000.00	\$75,000.00	\$75,000.00	
<b>Total</b>		<b>\$39,298.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Law</b>						
Personal Services	B1430.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B1430.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B1430.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Engineer</b>						
Contractual Exp.	B1440.4	\$122,390.00	\$61,000.00	\$61,000.00	\$61,000.00	
<b>Total</b>		<b>\$122,390.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>
<b>Buildings</b>						
Personal Services	B1620.1	\$6,373.00	\$17,450.00	\$18,932.00	\$18,932.00	
Equipment	B1620.2	\$1,375.00	\$7,000.00	\$2,000.00	\$2,000.00	
Contractual Exp.	B1620.4	\$23,572.00	\$30,257.00	\$31,448.00	\$31,448.00	
<b>Total</b>		<b>\$31,320.00</b>	<b>\$54,707.00</b>	<b>\$52,380.00</b>	<b>\$52,380.00</b>	<b>\$0.00</b>
<b>Central Print &amp; Mail</b>						
Contractual Exp	B1670.4	\$1,871.00	\$3,700.00	\$4,030.00	\$4,030.00	
<b>Total</b>		<b>\$1,871.00</b>	<b>\$3,700.00</b>	<b>\$4,030.00</b>	<b>\$4,030.00</b>	<b>\$0.00</b>
<b>Special Items</b>						
Unallocated Insurance	B1910.4	\$46,090.00	\$49,335.00	\$54,270.00	\$54,270.00	
Municipal Association Dues	B1920.4	\$0.00	\$880.00	\$880.00	\$880.00	
Taxes and Assessments	B1950.4	\$990.00	\$1,200.00	\$1,200.00	\$1,200.00	
AES Litigation	B1989.4	\$0.00	\$0.00	\$0.00	\$0.00	
Contingent	B1990.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$47,080.00</b>	<b>\$51,415.00</b>	<b>\$56,350.00</b>	<b>\$56,350.00</b>	<b>\$0.00</b>
<b>Police</b>						
Personal Services	B3120.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B3120.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp	B3120.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Traffic Control</b>						
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	\$1,005.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>Total</b>		<b>\$1,005.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Budget		Budget Officers		Adopted 2024
		Actual Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Preliminary Budget 2024	
<b>Control Of Dogs</b>						
Personal Services	B3510.1	\$6,651.00	\$7,819.00	\$8,132.00	\$8,132.00	
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3510.4	\$5,709.00	\$7,200.00	\$7,500.00	\$7,500.00	
<b>Total</b>		<b>\$12,360.00</b>	<b>\$15,019.00</b>	<b>\$15,632.00</b>	<b>\$15,632.00</b>	<b>\$0.00</b>
<b>Safety Inspection</b>						
Personal Services	B3620.1	\$11,142.00	\$12,004.00	\$12,485.00	\$12,485.00	
Equipment	B3620.2	\$0.00	\$400.00	\$400.00	\$400.00	
Contractual Exp.	B3620.4	\$2,707.00	\$3,100.00	\$3,100.00	\$3,100.00	
<b>Total</b>		<b>\$13,849.00</b>	<b>\$15,504.00</b>	<b>\$15,985.00</b>	<b>\$15,985.00</b>	<b>\$0.00</b>
<b>Registrar of Vital Statistics</b>						
Personal Services	B4020.1	\$5,460.00	\$5,733.00	\$5,963.00	\$5,963.00	
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$5,460.00</b>	<b>\$5,733.00</b>	<b>\$5,963.00</b>	<b>\$5,963.00</b>	<b>\$0.00</b>
<b>Garage</b>						
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	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Street Lighting</b>						
Contractual Exp.	B5182.4	\$5,283.00	\$4,950.00	\$6,000.00	\$6,000.00	
<b>Total</b>		<b>\$5,283.00</b>	<b>\$4,950.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>Publicity</b>						
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	\$2,617.00	\$4,400.00	\$3,000.00	\$3,000.00	
<b>Total</b>		<b>\$2,617.00</b>	<b>\$4,400.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Veterans Services *</b>						
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	\$1,284.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Total</b>		<b>\$1,284.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>Parks</b>						
Personal Services	B7110.1	\$9,907.00	\$20,554.00	\$25,944.00	\$25,944.00	
Equipment	B7110.2	\$3,170.00	\$2,240.00	\$1,280.00	\$1,280.00	
Contractual Exp.	B7110.4	\$4,028.00	\$5,884.00	\$6,238.00	\$6,238.00	
<b>Total</b>		<b>\$17,105.00</b>	<b>\$28,678.00</b>	<b>\$33,462.00</b>	<b>\$33,462.00</b>	<b>\$0.00</b>
<b>Youth Program *</b>						
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	\$4,860.00	\$4,860.00	\$4,860.00	\$4,860.00	
<b>Total</b>		<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$4,860.00</b>	<b>\$0.00</b>
<b>Historical Property</b>						
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	
<b>Total</b>		<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$6,201.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Budget		Budget Officers		Adopted 2024
		Actual Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Preliminary Budget 2024	
<b>Celebrations</b>						
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	\$4,100.00	\$4,800.00	\$2,500.00	\$2,500.00	
<b>Total</b>		<b>\$4,100.00</b>	<b>\$4,800.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Adult Recreation</b>						
Personal Services	B7620.1	\$6,477.00	\$6,525.00	\$6,786.00	\$6,786.00	
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7620.4	\$4,734.00	\$6,400.00	\$6,400.00	\$6,400.00	
<b>Total</b>		<b>\$11,211.00</b>	<b>\$12,925.00</b>	<b>\$13,186.00</b>	<b>\$13,186.00</b>	<b>\$0.00</b>
<b>Home and Community Services</b>						
<b>Zoning</b>						
Personal Services	B8010.1	\$8,895.00	\$9,147.00	\$9,513.00	\$9,513.00	
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8010.4	\$368.00	\$800.00	\$500.00	\$500.00	
<b>Total</b>		<b>\$9,263.00</b>	<b>\$9,947.00</b>	<b>\$10,013.00</b>	<b>\$10,013.00</b>	<b>\$0.00</b>
<b>Planning</b>						
Personal Services	B8020.1	\$4,467.00	\$5,429.00	\$5,649.00	\$5,649.00	
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8020.4	\$716.00	\$1,000.00	\$800.00	\$800.00	
<b>Total</b>		<b>\$5,183.00</b>	<b>\$6,429.00</b>	<b>\$6,449.00</b>	<b>\$6,449.00</b>	<b>\$0.00</b>
<b>Refuse and Garbage **</b>						
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	\$3,576.00	\$3,350.00	\$3,500.00	\$3,500.00	
<b>Total</b>		<b>\$3,576.00</b>	<b>\$3,350.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Niagara Community Action</b>						
Program	B8989.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
<b>Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
State Retirement	B9010.8	\$27,120.00	\$1,588.00	\$1,047.00	\$1,047.00	
Police Retirement	B9015.8	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	B9030.8	\$5,544.00	\$8,056.00	\$8,788.00	\$8,788.00	
Worker's Comp	B9040.8	\$31,838.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	B9055.8	\$332.00	\$400.00	\$400.00	\$400.00	
Hosp & Med Insurance	B9060.8	\$94,602.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$159,436.00</b>	<b>\$10,044.00</b>	<b>\$10,235.00</b>	<b>\$10,235.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
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	
<b>Debt Payments to</b>						
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

General Fund Appropriations - Town Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Budget Officers
		Last Year	This Year as	Tentative	Budget	Tentative
		2022	Amended	Budget Officers	2024	Budget
			2023	2024		2024
<b>Interest</b>						
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	
Tax 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						
Public Authorities	B9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	B9785.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Government Support</b>						
<b>Interfund Transfers</b>						
<b>Transfer to:</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$540,555.00</b>	<b>\$447,373.00</b>	<b>\$460,429.00</b>	<b>\$460,429.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	B962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations and Other Uses</b>		<b>\$540,555.00</b>	<b>\$447,373.00</b>	<b>\$460,429.00</b>	<b>\$460,429.00</b>	<b>\$0.00</b>
15						



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

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Estimated Revenues and Unexpended Balance</b>						
<b>Local Sources</b>						
Int & Pen on Prop Taxes	B1090	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
<b>Non Property Tax</b>						
Distribution by County	B1120	\$250,000.00	\$250,000.00	\$240,000.00	\$240,000.00	
Franchise Fees	B1170	\$17,433.00	\$17,000.00	\$17,500.00	\$17,500.00	
Clerk Fees	B1255	\$0.00	\$0.00	\$0.00	\$0.00	
Police Fees	B1520	\$0.00	\$0.00	\$0.00	\$0.00	
Vital Statistics	B1603	\$533.00	\$400.00	\$500.00	\$500.00	
Sale of Cemetery Lots	B2190					
Zoning Fees	B2110	\$1,400.00	\$400.00	\$600.00	\$600.00	
Planning Board Fees	B2115	\$1,800.00	\$600.00	\$600.00	\$600.00	
Refuse & Garbage charges	B2130	\$657.00	\$860.00	\$400.00	\$400.00	
Cemetery Services	B2192	\$0.00	\$0.00	\$0.00	\$0.00	
Hartland Street Lighting	B2300	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
<b>Use of Money and Property</b>						
Interest and Earning	B2401	\$0.00	\$500.00	\$500.00	\$500.00	
<b>Licenses &amp; Permits</b>						
Dog Licenses	B2544	\$0.00	\$3,360.00	\$0.00	\$0.00	
Peddler's Permit	B2545	\$0.00	\$0.00	\$0.00	\$0.00	
Building Permits	B2555	\$10,839.00	\$5,000.00	\$2,000.00	\$2,000.00	
Building Permits	B2555.1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Permits	B2590	\$400.00	\$300.00	\$300.00	\$300.00	
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeited Ball	B2610	\$0.00	\$0.00	\$0.00	\$0.00	
Other (Specify)						
AIM	B2750	\$0.00	\$15,152.00	\$15,152.00	\$15,152.00	
	B2770	\$0.00	\$0.00	\$0.00	\$0.00	
<b>State Aid</b>						
Per Capita	B3001	\$0.00	\$0.00	\$0.00	\$0.00	
Mortgage Tax	B3005	\$81,167.00	\$32,000.00	\$16,000.00	\$16,000.00	
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Federal Aid</b>						
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenue</b>		<b>\$366,729.00</b>	<b>\$329,072.00</b>	<b>\$297,052.00</b>	<b>\$297,052.00</b>	<b>\$0.00</b>
PILOT	B1081					
<b>Total Real Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$366,729.00</b>	<b>\$329,072.00</b>	<b>\$297,052.00</b>	<b>\$297,052.00</b>	<b>\$0.00</b>
<b>Unexpended Balance</b>		<b>\$173,826.00</b>	<b>\$118,301.00</b>	<b>\$163,377.00</b>	<b>\$163,377.00</b>	<b>\$0.00</b>

## Highway Appropriations - Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	Budget
		2022	2023	2024	2024	2024
<b>General Repairs</b>						
Personal Services	DB5110.1	\$54,689.00	\$70,652.00	\$96,751.00	\$96,751.00	
Contractual Exp.	DB5110.4	\$254,872.00	\$200,000.00	\$220,000.00	\$220,000.00	
<b>Total</b>		<b>\$309,561.00</b>	<b>\$270,652.00</b>	<b>\$316,751.00</b>	<b>\$316,751.00</b>	<b>\$0.00</b>
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bridges</b>						
Bridges	DB5120.4	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>Machinery</b>						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5130.2	\$2,787.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB5130.4	\$51,783.00	\$36,000.00	\$36,000.00	\$36,000.00	
<b>Total</b>		<b>\$54,570.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
<b>Miscellaneous (Brush &amp; Weeds)</b>						
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	\$17,064.00	\$15,000.00	\$10,000.00	\$10,000.00	
<b>Total</b>		<b>\$17,064.00</b>	<b>\$16,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
<b>Snow Removal (Town Highways)</b>						
Personal Services	DB5142.1	\$82,417.00	\$109,035.00	\$96,751.00	\$96,751.00	
Contractual Exp.	DB5142.4	\$181,273.00	\$185,000.00	\$200,000.00	\$200,000.00	
<b>Total</b>		<b>\$263,690.00</b>	<b>\$294,035.00</b>	<b>\$296,751.00</b>	<b>\$296,751.00</b>	<b>\$0.00</b>
<b>Drainage</b>						
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	\$0.00	\$7,500.00	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Transportation</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>						
State Retirement	DB9010.8	\$15,477.00	\$16,015.00	\$20,450.00	\$20,450.00	
Social Security	DB9030.8	\$10,489.00	\$13,747.00	\$14,803.00	\$14,803.00	
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	\$101.00	\$100.00	\$125.00	\$125.00	
Hospital and Medical Ins	DB9060.8	\$78,680.00	\$94,635.00	\$152,000.00	\$152,000.00	
<b>Total</b>		<b>\$104,747.00</b>	<b>\$124,497.00</b>	<b>\$187,378.00</b>	<b>\$187,378.00</b>	<b>\$0.00</b>

## Highway Appropriations - Outside Village

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Debt Service Principal</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	DB9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
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						
Public Authorities	DB9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Capital Project Fund	DB9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Interfund Transfers</b>						
<b>Budgetary Provisions</b>						
For Other Uses	DB962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations And Other Uses</b>		<b>\$749,632.00</b>	<b>\$818,684.00</b>	<b>\$918,880.00</b>	<b>\$918,880.00</b>	<b>\$0.00</b>

**Highway Revenues - Outside Village**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Local Sources</b>						
<b>Non Property Tax</b>						
Distribution by County	DB1120	\$372,379.00	\$375,000.00	\$375,000.00	\$375,000.00	
Other Dept Income	DB1789	\$27,174.00	\$0.00	\$0.00	\$0.00	
Services for Other Gov't's	DB2302	\$262,743.00	\$300,000.00	\$300,000.00	\$300,000.00	
Interest and Earnings	DB2401	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
<b>Rental and Equipment</b>						
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	\$8,404.00	\$6,000.00	\$6,000.00	\$6,000.00	
<b>Miscellaneous (Specify)</b>						
State Revenue Sharing	DB3001	\$0.00	\$0.00	\$0.00	\$0.00	
<b>State Aid</b>						
Consolidated Highway	DB3501	\$115,109.00	\$75,000.00	\$100,000.00	\$100,000.00	
State Revenue Sharing	DB3589	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Federal Aid - Specify</b>						
Federal Revenue Sharing	DB4589	\$0.00	\$0.00	\$0.00	\$0.00	
	DB45__	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Interfund Transfers</b>						
	DB5031	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Revenues</b>		<b>\$785,809.00</b>	<b>\$757,200.00</b>	<b>\$782,200.00</b>	<b>\$782,200.00</b>	<b>\$0.00</b>
Real Property Tax	DB1001	\$ -		\$ -	\$0.00	
PILOT	DB1081	\$ -		\$ -	\$0.00	
<b>Total Real Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$785,809.00</b>	<b>\$757,200.00</b>	<b>\$782,200.00</b>	<b>\$782,200.00</b>	<b>\$0.00</b>
<b>Estimated Unexpended Balance</b>						
<b>Unexpended Balance</b>		<b>-\$36,177.00</b>	<b>\$61,484.00</b>	<b>\$136,680.00</b>	<b>\$136,680.00</b>	<b>\$0.00</b>



Town of Somerset Water District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	2024
<b>Special Items</b>						
Unallocated Insurance	SW1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
Judgements and Claims	SW1930.4	\$0.00	\$0.00			
<b>Total</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Administration</b>						
Personal Services	SW8310.1	\$45,429.00	\$39,810.00	\$39,431.00	\$39,431.00	
Equipment	SW8310.2	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	
Contractual Exp.	SW8310.4	\$7,810.00	\$8,420.00	\$8,870.00	\$8,870.00	
<b>Total</b>		<b>\$53,239.00</b>	<b>\$50,180.00</b>	<b>\$50,251.00</b>	<b>\$50,251.00</b>	<b>\$0.00</b>
<b>Source of Supply, Power and Pumping</b>						
Personal Services	SW8320.1	\$0.00	\$0.00			
Equipment	SW8320.2	\$0.00	\$0.00			
Contractual Exp.	SW8320.4	\$204,330.00	\$290,000.00	\$315,000.00	\$315,000.00	
<b>Total</b>		<b>\$204,330.00</b>	<b>\$290,000.00</b>	<b>\$315,000.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>
<b>Transmission and Distribution</b>						
Personal Services	SW8340.1	\$48,598.00	\$46,378.00	\$65,572.00	\$65,572.00	
Equipment	SW8340.2	\$11,779.00	\$15,800.00	\$9,000.00	\$9,000.00	
Contractual Exp.	SW8340.4	\$19,103.00	\$30,210.00	\$31,202.00	\$31,202.00	
<b>Total</b>		<b>\$79,480.00</b>	<b>\$92,388.00</b>	<b>\$105,774.00</b>	<b>\$105,774.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>						
State Retirement	SW9010.8	\$8,536.00	\$8,718.00	\$13,906.00	\$13,906.00	
Social Security	SW9030.8	\$7,193.00	\$6,594.00	\$8,033.00	\$8,033.00	
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	\$23.00	\$75.00	\$75.00	\$75.00	
Hospital and Medical Insurance	SW9060.8	\$41,274.00	\$41,058.00	\$55,000.00	\$55,000.00	
<b>Total</b>		<b>\$57,026.00</b>	<b>\$56,445.00</b>	<b>\$77,014.00</b>	<b>\$77,014.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Somerset Water District Appropriations

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2022	2023	2024	2024	2024
<b>Interest</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$27,945.00			
<b>Total</b>		<b>\$0.00</b>	<b>\$27,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations And Other Uses</b>		<b>\$394,075.00</b>	<b>\$519,958.00</b>	<b>\$551,039.00</b>	<b>\$551,039.00</b>	<b>\$0.00</b>





TOWN OF SOMERSET Fire Protection District

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2022	2023	2024	2024	2024
<b>Appropriations</b>						
<b>Fire Protection District</b>						
Payments on Fire Contracts						
Contractual Exp.	SF3410 4	\$240,000.00	\$240,000.00	\$250,000.00	\$250,000.00	
<b>Total</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Total Appropriations</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Estimated Revenues and Unexpended Balance</b>						
Non Dist Tax	SF1120					
<b>Total Estimated Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Real Property Taxes	SF1001	\$240,000.00	\$240,000.00	\$250,000.00	\$250,000.00	
PILOT	SF1081	\$0.00	\$0.00			
<b>Total Real Property Tax</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Unexpended Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24						

**Somerset-Barker Sewer District Appropriations**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2022	This Year as Amended 2023	Tentative Budget 2024	Budget 2024	
<b>Special Items</b>						
Unallocated Insurance	SS1910.4	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
<b>Taxes on Sewer</b>						
Contractual Exp.	SS1950.4	\$1,084.00	\$1,100.00	\$1,200.00	\$1,200.00	
<b>Total</b>		<b>\$1,084.00</b>	<b>\$4,100.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
<b>Administration</b>						
Personal Services	SS8110.1	\$20,514.00	\$17,619.00	\$17,536.00	\$17,536.00	
Equipment	SS8110.2	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	
Contractual Exp.	SS8110.4	\$7,355.00	\$8,420.00	\$8,870.00	\$8,870.00	
<b>Total</b>		<b>\$27,869.00</b>	<b>\$28,739.00</b>	<b>\$29,106.00</b>	<b>\$29,106.00</b>	<b>\$0.00</b>
<b>Sewage Collecting System</b>						
Personal Services	SS8120.1	\$25,334.00	\$15,910.00	\$29,682.00	\$29,682.00	
Equipment	SS8120.2	\$13,200.00	\$11,300.00	\$8,500.00	\$8,500.00	
Contractual Exp.	SS8120.4	\$13,776.00	\$84,300.00	\$89,264.00	\$89,264.00	
<b>Total</b>		<b>\$52,310.00</b>	<b>\$111,510.00</b>	<b>\$127,446.00</b>	<b>\$127,446.00</b>	<b>\$0.00</b>
<b>Sewage Treatment and Disposal</b>						
Personal Services	SS8130.1	\$33,506.00	\$34,109.00	\$31,524.00	\$31,524.00	
Equipment	SS8130.2	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Contractual Exp.	SS8130.4	\$55,117.00	\$53,600.00	\$57,552.00	\$57,552.00	
<b>Total</b>		<b>\$88,623.00</b>	<b>\$89,709.00</b>	<b>\$91,076.00</b>	<b>\$91,076.00</b>	<b>\$0.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	SS9010.8	\$6,850.00	\$7,043.00	\$13,465.00	\$13,465.00	
Social Security	SS9030.8	\$6,071.00	\$5,175.00	\$6,024.00	\$6,024.00	
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	\$6.00	\$75.00	\$25.00	\$25.00	
Hospital and						
Medical Insurance	SS9060.8	\$31,310.00	\$34,123.00	\$47,000.00	\$47,000.00	
<b>Total</b>		<b>\$44,237.00</b>	<b>\$46,416.00</b>	<b>\$66,514.00</b>	<b>\$66,514.00</b>	<b>\$0.00</b>

**Somerset-Barker Sewer District Appropriations**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	2024
		2022	2023	2024	2024	2024
			<b>Undistributed</b>			
<b>Debt Service</b>						
<b>Principal</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer to:</b>						
Other Funds	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	
<b>Total</b>		<b>\$11,257.00</b>	<b>\$14,393.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
<b>For Other Uses</b>	SS962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations</b>						
<b>And Other Uses</b>		<b>\$225,380.00</b>	<b>\$294,867.00</b>	<b>\$318,342.00</b>	<b>\$318,342.00</b>	<b>\$0.00</b>

**Somerset-Barker Sewer District Estimated Revenues**

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2022	Amended	Budget	Budget	2024
			2023	2024	2024	
Sewer Rents	SS2120	\$68,702.00	\$77,179.00	\$80,044.00	\$80,044.00	
Sewer Charges	SS2122	\$0.00				
Interest and Penalties						
On Sewer Rents	SS2128	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rental of Real Property -						
Other gov'ts.	SS2410	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Interest and Earnings	SS2401	\$1,000.00	\$1,000.00	\$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	
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	\$52,305.00	\$66,500.00	\$66,500.00	
<b>Total</b>		<b>\$71,702.00</b>	<b>\$132,484.00</b>	<b>\$149,544.00</b>	<b>\$149,544.00</b>	<b>\$0.00</b>
Real Property Taxes	SS1001	\$10,835.00	\$11,417.00	\$11,540.00	\$11,540.00	
Special Assessments	SS1030	\$143,274.00	\$136,573.00	\$136,746.00	\$136,746.00	
<b>Total Real Property Taxes</b>		<b>\$154,109.00</b>	<b>\$147,990.00</b>	<b>\$148,286.00</b>	<b>\$148,286.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>		<b>\$225,811.00</b>	<b>\$280,474.00</b>	<b>\$297,830.00</b>	<b>\$297,830.00</b>	<b>\$0.00</b>
			<b>Unexpended Balance</b>			
<b>Unexpended Balance</b>		<b>-\$431.00</b>	<b>\$14,393.00</b>	<b>\$20,512.00</b>	<b>\$20,512.00</b>	<b>\$0.00</b>

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

Account	Code	Budget		Budget Officers	Preliminary Budget	Adopted
		Actual Last Year	This Year as Amended	Tentative Budget		
		2022	2023	2024	2024	2024
<b>Refuse and Garbage</b>						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SR8160.2	\$16,609.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SR8160.4	\$176,352.00	\$206,512.00	\$213,745.00	\$213,745.00	
<b>Total</b>		<b>\$192,961.00</b>	<b>\$206,512.00</b>	<b>\$213,745.00</b>	<b>\$213,745.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Principal</b>						
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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest</b>						
Serial Bonds	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	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers</b>						
<b>Transfer To:</b>						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budgetary Provisions</b>						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Appropriations and Other Uses</b>		<b>\$192,961.00</b>	<b>\$206,512.00</b>	<b>\$213,745.00</b>	<b>\$213,745.00</b>	<b>\$0.00</b>









Equalized Total Assessed Value 351,482,843

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	1,538,491	0.44
13500	TOWN - GENERALLY	RPTL 406(1)	11	3,016,226	0.86
13650	VG - GENERALLY	RPTL 406(1)	5	1,310,755	0.37
13800	SCHOOL DISTRICT	RPTL 408	2	17,729,245	5.04
14100	USA - GENERALLY	RPTL 400(1)	1	160,755	0.05
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	1	4,764,151	1.36
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	10	6,207,358	1.77
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	39,057	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,592,642	0.45
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,206,038	0.34
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	163,774	0.05
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	462,613	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	68	1,416,396	0.40
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	21,057	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	2,173,585	0.62
41140	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	35	2,019,821	0.57
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	1	43,132	0.01
41400	CLERGY	RPTL 460	1	2,830	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	956,555	0.27
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	125	8,778,326	2.50
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	19,881	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,863,781	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	299,434	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	793,391	0.23
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	13,208	0.00

Equalized Total Assessed Value 351,482,843

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	2	600,189	0.17
Total Exemptions Exclusive of System Exemptions:			386	57,192,689	16.27
Total System Exemptions:			0	0	0.00
Totals:			386	57,192,689	16.27

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: \_\_\_\_\_

REGULAR MEETING  
OCTOBER 11, 2023

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 11<sup>th</sup> day of October 2023.

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  
Jesse J. Green ----- Supt of Water/Sewer/Grounds  
Mindy Austin ----- Confidential Asst. to the Supervisor  
David Haylett----- Attorney  
Brian Sibiga ----- Engineer

Absent:

Audience: 12 residents

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

LAKE MARINER PRESENTATION

Jerry Goodenough and Dan Heidemann from Lake Mariner Data Center presented a slide show with the results from a noise study that the company had performed. They stated that the study was performed by an outside company, Sitex, and it was recording for 24 hours on July 27, 2023. They had microphones set up at 4 locations: the main gate, construction gate, corner of Haight Road and Hosmer Road, and Hartland Road (Lower Lake Road). The noise collection collects all noises, including dogs, cars, etc. Jerry explained that the plant currently consists of two buildings that are cooled by fans, and the next two buildings will have static vents instead of fans. Dan explained how the plant works and stated that the fans run consistently, they do not start and stop so they are trying to determine what factors are causing the residents to hear a noise that sounds like it is starting up. They stated that with the winter being cooler, they will be able to reduce the fans during that time. Discussion ensued with residents regarding having the sampling done over 72 hours instead of 24 hours; device placed in open space, not woods; atmospheric conditions affecting the volume; data from Hartland Road not accurate; non-compliance with testing locations and the Environmental Impact Statement stated that it would not be bothersome to the neighbors.

They stated that they are not ignoring it, they are trying to figure it out. A sampling will be taken during the winter over a 72 hour period and Mrs. Salerno agreed to allow a microphone to be placed on their property on Haight Road. Dan said that they will look at whether or not they can lower the fans at night.

RESOLUTION 93-2023

**APPROVAL OF THE MINUTES**

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

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

Resolved the minutes of the previous meeting on September 13, 2023 are accepted as submitted.

RESOLUTION 94-2023

**APPROVAL OF SUPERVISOR'S REPORT**

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 the Supervisor's Report for September 2023 is accepted as submitted.

MONTHLY REPORTS RECEIVED

- Supervisor's Monthly Report
- Police Report

COMMUNICATIONS: Charter Communications notified us that they are adding three sports networks and the customers will be allowed to pick one to add to their package.

**ENGINEERING UPDATE**

Engineer Sibiga introduced Justine Wittcop who met with Superintendent Flint regarding a DEC violation on our underground tank. Superintendent Flint stated that they are waiting for Nature's Way to get back to them.

Engineer Sibiga discussed the wastewater treatment plant lagoon and said that the clean-out sludge cannot go to a farmer's field, so we are looking at an alternative option to include purchasing a drying bed. This will allow us to clean out more often since we can use it throughout time, thus making it more economical. The premise is to eliminate water so there is less weight for trucking.

Wendel is working on getting the Hartland Road Bridge Replacement Project out to bid and is hoping to start construction in the spring.

Engineer Sibiga is also working on a proposal to implement an unfunded mandate regarding cyber security/water safety that is due by the end of the year.

RESOLUTION 95-2023

**POLICE SURPLUS AUCTION**

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

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

**WHEREAS**, the Town of Somerset has acquired certain personal property while carrying out service in the public interest; and

**WHEREAS**, the Town Board has deemed it unnecessary to maintain ownership of personal property of the Town which has become worn out, obsolete or no longer needed; and

**WHEREAS**, the Town Board desires to dispose of the following surplus property:  
2 police seized bicycles

**NOW, THEREFORE BE IT RESOLVED**, by the Town Board of the Town of Somerset, that the Town Board finds and declares that the Town no longer has a use for police seized bicycles; and

**BE IT FURTHER RESOLVED**, that the Town Clerk is directed to arrange a bid auction for the purpose of selling the bikes; and

**BE IT FURTHER RESOLVED**, the Town Supervisor is authorized to execute any documents to the highest bidder; and

**BE IT FURTHER RESOLVED**, the Town Supervisor is authorized to donate or otherwise dispose of the bicycles if no bids are received.

RESOLUTION 96-2023

**PUBLIC HEARING FOR LOCAL LAW ON TAX CAP OVERRIDE**

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**, a public hearing will be held by the Town Board of the Town of Somerset on November 8, 2023 at 6:00pm to hear and consider a local law to override the tax levy limit established in General Municipal Law Section 3-c.

RESOLUTION 97-2023

**WATER/SEWER/GROUNDS SUPERINTENDENT PAY RATE**

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 Supervisor is authorized to execute an agreement with the Town Superintendent of Water/Sewer/Grounds, setting the pay rate for 2024 at \$71,379, and for 2025 at \$74,033.

RESOLUTION 98-2023  
**PUBLIC HEARING ON 2024 BUDGET**

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**, 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 8<sup>th</sup> day of November, 2023 at 6:00p.m., at the Town Hall, 8700 Haight Road, Barker, NY and the Town Clerk is directed to advertise the same.

RESOLUTION 99-2023  
**BUDGET WORKSHOP**

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

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

**RESOLVED** to hold a budget workshop on October 25, 2023 at 6:00p.m. at the Town Hall, 8700 Haight Road, Barker, NY.

RESOLUTION 100-2023  
**INTERVIEW COMMITTEE**

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

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

**RESOLVED**, to appoint Councilman Hotaling and Councilwoman Damon to the Interview Committee to interview candidates for a position with the Highway Department starting January 1, 2024.

RESOLUTION 101-2023  
**RELEVY UNPAID WATER, SEWER AND REFUSE**

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

TOWN BOARD MEETING  
OCTOBER 11, 2023 PAGE 5

Water: \$ 9,518.88  
Sewer: \$ 7,262.17  
Re-levy fee: \$ 10,400.00  
Refuse: \$ 96.00

RESOLUTION 102-2023

**HEATING UNIT REPLACEMENT AT TOWN HALL**

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

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

**WHEREAS**, the Town of Somerset desires to replace two existing rooftop heating units at the Town Hall; and

**WHEREAS**, the cost to replace the two rooftop heating units is estimated to be greater than \$10,000 but less than \$35,000; and

**WHEREAS**, the Town of Somerset Superintendent of Water/Sewer/Grounds obtained two quotes for the replacement of two rooftop heating units; and

**WHEREAS**, Tri R Mechanical Services, Inc. submitted the lowest responsible quote in the amount of \$20,215 dated September 13, 2023; now therefore

**BE IT RESOLVED**, that the Town Supervisor and Town Superintendent of Water/Sewer/Grounds are hereby authorized to contract with Tri R Mechanical Services, Inc. for the installation of two rooftop heating units at the Somerset Town Hall in an amount not to exceed \$20,215.

RESOLUTION 103-2023

**BOARD OF ASSESSMENT REVIEW APPOINTMENT**

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**, William Wilson, Jr. is appointed to the Board of Assessment Review with a term expiring September 30, 2028.

SUPERVISOR UPDATES

- The Veteran's Dinner will be taking place on November 12, 2023 at 5:00pm at the Fire Hall
- Work has started on repairing the wall at the cemetery on Quaker Road. Volunteers are welcome.

TOWN BOARD MEETING  
OCTOBER 11, 2023 PAGE 6

- Supervisor Dewart and Councilwoman Jansen met with Bear Peak Somerset BESS regarding battery energy storage on 7 acres at the plant. They told the company that we are not wavering from our law. Supervisor Dewart stated that battery energy storage is not governed by 94(c).

RESOLUTION 104-2023

**AUDIT OF CLAIMS**

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

General Fund	No. 327 through No. 361	\$ 34,621.29
Highway Fund	No. 101 through No. 110	\$ 13,228.02
Sewer Fund	No. 140 through No. 150	\$ 6,477.43
Water Fund	No. 88 through No. 93	\$ 74,453.50

**PRIVILEGE OF THE FLOOR**

MARCIA RAY asked if Lake Mariner Data is current on their taxes.

Supervisor Dewart stated no, and explained that we will receive cessation money to bridge the loss.

JIM HOFFMAN stated that Niagara County is foreclosing on Lake Mariner Data. Jim then discussed battery storage and said that they are the size of box cars. The firefighting method is to let them burn. The batteries have carcinogens and we will have to create a hazmat team.

DICK RAY stated that the residents have paid a heavy price for the power plant and we need to do better moving forward. Dick's concern is for the Babcock House and stated that we should lock it in so that we have it in the future. Dick also wants the lane by the cobblestone open for residents to have lake access.

BETTY WOLANYK stated that there is a rumor out there that our Town Police are responsible for creating all of the recent marks on the roads from someone peeling out and doing 360's and that we should look into it.

Councilwoman Jansen said that these marks are all over the county, not just in Somerset.

MARCIA RAY asked if there is any update on the solar panel project.

Supervisor Dewart stated that the project is not approved yet and it goes back to ORES again next month.



TOWN BOARD MEETING  
OCTOBER 11, 2023 PAGE 7

KRISTA ATWATER thanked the board for everything they do and for bringing in Jerry and Dan from the plant. Krista also thanked Councilwoman Jansen again for going through the police reports last month. Krista acknowledged the fact that people who are running for office do not attend our meetings.

RESOLUTION 105-2023

**ENTER EXECUTIVE SESSION**

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 to enter into executive at 7:22pm to discuss litigation.

RESOLUTION 106-2023

**EXIT EXECUTIVE SESSION**

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 to exit executive at 7:45pm

On a motion of Councilman Hotaling, seconded by Councilwoman Damon, the meeting adjourned at 7:46 P.M. subject to the Call of the Clerk. Carried unanimously.

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Tracy L. Carmer, RMC  
Town Clerk

TOWN BOARD SPECIAL MEETING  
October 25, 2023

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 25<sup>th</sup> day of October 2023.

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  
Jesse J. Green ----- Supt of Water/Sewer/Grounds  
Mindy Austin ----- Confidential Asst. to the Supervisor

Audience: Judge Rider

Supervisor Dewart called the meeting to order at 6:00PM.

The budget was reviewed line by line.

- The general fund tax rate increased to \$2.50.
- Refuse remains at \$220/unit, using a small part of fund balance.
- The Fire Department budget increased 4%.
- It was noted that the total Police budget is \$107,000. Of that, \$45,000 is being reimbursed by the school for the School Resource Officer. The difference is still less than we would have paid the Village in 2012.

Deputy Supervisor Jansen requested that all future financials received from organizations that we provide money to, be placed on our website for transparency.

RESOLUTION 107-2023

**ENTER EXECUTIVE SESSION**

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 to enter into executive at 6:58pm to discuss litigation.

RESOLUTION 108-2023

**EXIT EXECUTIVE SESSION**

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

TOWN BOARD MEETING  
OCTOBER 25, 2023 PAGE 2

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

Resolved to exit executive session at 7:02pm.

On a motion of Councilman Hotaling, seconded by Councilwoman Jansen, the meeting adjourned at 7:03P.M. subject to the Call of the Clerk.

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Tracy L. Carmer, RMC  
Town Clerk

SUPERVISOR'S MONTHLY FINANCIAL STATEMENT

RECEIPTS

To the Town Board of the Town of Somerset  
Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies received as Supervisor during the month of

FUNDS:	General	Part Town	Hwy/DB	Fire	Lighting	Refuse	Sewer	Water
Balances beginning of Month:	\$ 343,526.12	\$ 110,821.18	\$ 407,181.55		\$ 5,310.94	\$ 149,732.72	\$ 208,417.75	\$ 230,995.65
Received From:								
Conservation	\$ 264.19							
Adoption fees								
Cemetery services	\$ 960.00							
Dog licensing	\$ 411.00							
Cemetery Lot sales	\$ 1,500.00							
Refuse bag tags	\$ 10.00							
Minor sales	\$ 13.50							
Passport fees	\$ 133.00							
Verizon reimbursement	\$ 30.04							
Building permit		\$ 530.40						
Variance permit		\$ 400.00						
Police fees (DWI Grant)	\$ 184.40							
CHIPS			\$ 25,281.97					
Culvert work								
Transfer from Part Town	\$ 92.05							
Gas for police car			\$ 374.28					
Town of Hartland	\$ 250.00							
Justice Court	\$ 3,282.00							
SRO (Police)	\$ 8,910.00						\$ 13,160.76	
Sewer bills								\$ 45,202.35
Town of Yates								
Niagara County Sales tax			\$ 74,024.61					
Water bills								\$ 49,785.56
Balance Forward & Total Receipts:	\$ 359,566.30	\$ 111,751.58	\$ 506,862.41	\$ -	\$ 5,310.94	\$ 149,732.72	\$ 221,578.51	\$ 325,983.56
Total Disbursements:	\$ 49,893.58	\$ 23,496.24	\$ 29,769.79	\$ -	\$ 666.66	\$ 17,198.74	\$ 14,206.95	\$ 97,035.47
BALANCE END OF MONTH:	\$ 309,672.72	\$ 88,255.34	\$ 477,092.62	\$ -	\$ 4,644.28	\$ 132,533.98	\$ 207,371.56	\$ 228,948.09

*[Signature]*  
Supervisor

Sales tax for October, 2022 was \$70,016.11.  
Sales tax for October, 2023 was \$74,024.61.

**SUPERVISOR'S MONTHLY FINANCIAL STATEMENT**

**DISBURSEMENTS**

To the Town Board of the Town of Somerset  
 Pursuant to Section 125 of the Town Law, I hereby render the following statement of monies disbursed as Supervisor during the month of

October-23

PAID TO:	General	Part Town	Hqwy.DB	Fire	Lighting	Refuse	Sewer	Water
Payroll #20	\$ 13,813.08	\$ 3,031.00	\$ 4,578.21				\$ 2,174.56	\$ 2,948.80
Payroll #21	\$ 13,438.89	\$ 2,673.81	\$ 4,535.20				\$ 2,411.12	\$ 2,948.80
Payroll 10M	\$ 4,228.10	\$ 499.42	\$ -					
Sick leave incentive	\$ 49.34	\$ 24.67	\$ 229.36					
Town Trust Fund - FICA	\$ 2,411.99	\$ 476.53	\$ 714.72				\$ 350.80	\$ 451.16
Medical	\$ 11,217.76	\$ -	\$ 6,484.28				\$ 2,469.87	\$ 3,391.30
Abstract #9 payments	\$ 1,670.54	\$ 14,764.71	\$ 13,228.02		\$ 666.66	\$ 17,198.74	\$ 6,477.43	\$ 74,345.96
Abstract #10 prepayments	\$ 2,056.88	\$ 1,934.05					\$ 323.17	\$ 12,949.45
State Comptroller	\$ 1,007.00							
Transfer to General		\$ 92.05						
<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 49,893.58</b>	<b>\$ 23,496.24</b>	<b>\$ 29,769.79</b>	<b>\$ -</b>	<b>\$ 666.66</b>	<b>\$ 17,198.74</b>	<b>\$ 14,206.95</b>	<b>\$ 97,035.47</b>

  
 Supervisor



Jon D. Miller  
Chief of Police  
Town of Somerset  
8700 Haight Road P.O. Box 368  
Barker, NY 14012-0368

Phone: 716-255-0503  
[somersetnewyork@gmail.com](mailto:somersetnewyork@gmail.com)

DATE: November 7th, 2023  
TO: Somerset Town Board  
RE: Police Report for October 2023

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### PATROL REPORT

1. TSPD provided **187.0** hours of strategic patrol coverage, **160** SRO detail and patrolled approximately **1646** miles during the month of October. TSPD officers also provided **6** hours of court security detail, **15** hours of event detail, and **20** hours of event security detail (school).
2. All service calls are logged and recorded in the Niagara County Sheriff's E-911 Computer Aided Dispatch (CAD) system, including house/business checks and vehicle stops. This accountability mechanism is vitally important to assess the effectiveness of the agency and the overall service needs of our community. During the month of October **248** service calls were officially logged.
3. TSPD submitted twenty-seven (**27**) incident reports into the Niagara County's IBR (Incident Based Reporting System). The following is a report breakdown for the month of October:  
  
1-agency assists, 1-harassments, 4-MVA's, 3-suspicious incidents,  
2-domestic incidents, 10-police service calls, 3-traffic complaints, 3-community outreach events.
4. TSPD issued twenty-two (**22**) citations for violations of the Vehicle and Traffic Law during the month of October with ten (**10**) drivers receiving cautionary warnings.
5. Property checks- TSPD is required to provide property checks as requested by residents at least one time per shift and there are also a number of business/municipal buildings which are required to be inspected. TSPD logged **189** house and business checks were conducted during the month of October.

### Notable Mention

- \*TSPD participated in county wide DWI enforcement details for Halloween issuing 6 tickets.
- \*TSPD held a Community Safety Event at the Barker Village Park providing 15 child safety kits to area children.

**LOCAL LAW NO. 2 OF THE YEAR 2023**  
**TOWN OF SOMERSET**  
**COUNTY OF NIAGARA, STATE OF NEW YORK**

**A local Law Enacting Short-Term Rental Regulations**

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

**Section 1. Title**

This local law shall be known as and may be cited as Local Law No. 2-2023, to amend the Somerset Town Code to add Chapter 155, "Short-Term Rentals" requiring owners to obtain a Short-Term Rental Permit from the Town of Somerset Planning Board to continue or commence operation of a Short-Term Rental.

**Section 2. Purpose, Intent and Authority**

- A. The Town recognizes that Short-Term Rentals can attract visitors to the Town of Somerset and may also provide an additional source of income to Town residents. The Town also recognizes that Short-Term Rentals can create a threat to the public health, safety and welfare to Town residents. This law is intended to preserve and protect the health, character, safety, and general welfare of the Town and mitigate adverse effects of short-term rentals.
- B. This Chapter shall apply to all that portion of the Town of Somerset outside the Village of Barker.
- C. This Chapter is adopted pursuant to New York Municipal Home Rule Law.

**Section 3. Definitions**

As used in this Chapter, the following terms shall have the meaning indicated:

Short-Term Rental – Any portion of real property rented for compensation in exchange for lodging for a period of not more than thirty-one (31) consecutive days. For the purpose of this Chapter, the term "Short-Term Rental" shall not include a bed-and-breakfast, hotel, motel, or ongoing month-to-month tenancies.

**Section 4. Presumption of Dwelling Unit as Short-Term Rental Property**

- A. The presence of the following shall create a presumption that all or a part of the property is being used as a Short-Term Rental:

- a. All or part of the property is offered for lease on a short-term rental website, including but not limited to Airbnb, Home Away and VRBO, for a rental period of less than thirty-one (31) days; and/or
  - b. All or a part of the property is offered for lease for a period of thirty-one (31) days or less through any form of advertising.
- B. The foregoing presumptions may be rebutted by presenting evidence to the Code Enforcement Officer that the premises is not operated as a Short-Term Rental.

Section 5. Permit Required.

- A. Owners shall not use their property as a Short-Term Rental without obtaining a revocable Short-Term Rental permit from the Town of Somerset Planning Board.
- B. A Short-Term Rental Permit shall be valid for one (1) year and must be renewed In April of each calendar year if the premises is to continue to operate as a Short-Term Rental.
  - a. Renewal applications shall be mailed to the property owner or designee in March of each calendar year. Failure to submit a renewal application may result in the revocation of the Short-Term Rental permit pursuant to Section 9(C) of this Chapter.
- C. The Short-Term Rental permit is not transferable to a new owner. The new owner of the premises subject to a Short-Term Rental permit must file a new permit application.
- D. Notwithstanding the foregoing, properties with Short-Term Rental commitments existing on the date this Chapter takes effect shall be permitted to honor such existing commitments and continue to make commitments for Short-Term Rentals, but must apply for a permit within one-hundred eighty (180) days of this Local Law's effective date for all future Short-Term Rental commitments. In the event such application is denied, all commitments shall be cancelled.

Section 6. Short-Term Rental Permit Application Requirements.

- A. Applications for a Short-Term Rental permit may be obtained at the Town of Somerset Town Clerk's Office and submitted to the Code Enforcement Officer, accompanied by payment of a nonrefundable permit fee to be determined from time to time by resolution of the Town Board. The application shall include the following:
  - a. The signatures of all owners or their designated agents.



- b. A statement authorizing the Code Enforcement Officer to inspect the property to ensure compliance with all requirements and standards contained within this chapter.
- c. A list of each property owner and the name of any manager or management company managing the property, including names, addresses, telephone numbers and email addresses of each.
- d. The name, address, telephone number and email address of a contact person, who shall be responsible and authorized to act on the owners' behalf to promptly remedy any violation of the standards outlined in this Section. For properties owned by limited liability companies, corporations, and partnerships, the applicant shall provide an address for service of process.
- e. An accurate suitable floor plan for each level of the dwelling that can be occupied measuring at least 8.5 inches by 11 inches, drawn to scale and certified by the applicant. The floor plan must include the following:
  - i. Location of buildings and required parking.
  - ii. Basement – location of house utilities and all rooms including bedrooms, windows, exits and any heating/cooling units.
  - iii. First floor – all rooms including bedrooms, windows, exits and any heating/cooling units.
  - iv. Second floor – all rooms including bedrooms, windows, exits and any heating/cooling units.
  - v. Attic (if applicable) – all rooms including bedrooms, windows, exits and any heating/cooling units.
- f. A statement that none of the owners of the subject property have had a Short-Term Rental permit revoked within the previous year for any rental properties owned individually or jointly with other within the Town of Somerset.

B. All completed short-term rental applications are subject to a Floor Plan Review and Approval by the Town of Somerset Planning Board. Upon approval of the application, the Code Enforcement Officer shall grant a short-term rental permit.

#### Section 7. Short-Term Rental Standards

All Short-Term Rentals shall meet the following standards:

A. Property Requirements:

- a. Smoke and Carbon Monoxide Detectors – There shall be one working smoke detector in each sleeping room and one additional smoke detector on each floor. Carbon monoxide detectors shall be installed as required by the New York State Uniform Fire Prevention and Building Code.
  - b. Emergency Evacuation Procedures – Evacuation procedures must be posted in each sleeping room to be followed in the event of a fire or smoke condition or upon activation of a fire or smoke-detecting or other alarm device.
  - c. Fire Extinguishers – There shall be an ABC fire extinguisher on each floor and in the kitchen. Fire extinguishers shall be inspected monthly by the permit holders.
  - d. The house number shall be located both at the road and on the dwelling unit so that the house number is clearly visible from both the road and the driveway.
  - e. Exterior doors shall be operational and all passageways to exterior doors shall be clear and unobstructed.
  - f. Electrical systems shall be inspected by a third party electrical inspector to ensure no visual defects or unsafe conditions prior to initial short-term rental permit application.
  - g. All fireplaces shall comply with all applicable law and regulations.
  - h. The property containing the proposed short-term rental must have a minimum of one (1) off-road parking space for every bedroom shown on the floor plan included with the application.
  - i. The maximum occupancy for each short-term rental unit shall not exceed two (2) people per bedroom shown on the floor plan.
  - j. In the event that the property has a septic system, the maximum occupancy shall be defined by the capabilities of the septic system, but in no event shall overnight occupancy for any dwelling unit that contains a Short-Term Rental permit exceed two (2) people per bedroom.
- B. All applicants and permit holders must provide a “Evidence of Property Insurance” and “Certificate of Liability Insurance” indicating the premises is rated

as a Short-Term Rental property maintain such insurance throughout the term of the Short-Term Rental permit.

- C. Provisions shall be made for weekly garbage removal during rental periods. Garbage containers shall be secured with tight-fitting covers at all times to prevent leakage, spilling or odors, and placed where they are not clearly visible from the road except at pick-up time.
- D. All applicants and permit holders shall have a rental contract, which includes the following policies and statements:
  - a. Maximum property occupancy.
  - b. Maximum on site parking provided.
  - c. Good Neighbor Statement stating:
    - i. That the short-term rental is in a residential area in the Town of Somerset and that renters shall be conscious of the residents in neighboring homes;
    - ii. A statement that guests must comply with the Noise Law of the Town of Somerset.
    - iii. A statement that all fires must be attended.

#### Section 8. Procedure upon Filing Application.

- A. Short term rental permit applications shall be filed with the Town of Somerset Code Enforcement Officer with all supporting documents and the nonrefundable permit fee. Only completed applications will be accepted by the Code Enforcement Officer.
- B. Upon the Code Enforcement Officer's acceptance of the completed permit application, all documents and information required by this Chapter, and the application fee, the Code Enforcement Office shall conduct a property inspection within thirty (30) days to certify that all short-term rental requirements have been met.
- C. Within thirty (30) days of the Code Enforcement Officer's inspection and certification of the short-term rental application, the Code Enforcement Officer shall refer the application to the Town Planning Board for review.
- D. Upon acceptance of the Short-Term Rental Application by the Town of Somerset Planning Board, the Planning board shall schedule a public hearing within sixty (60) days. Public hearing notices shall be advertised at least five (5) days prior to the hearing date in a newspaper of general circulation in the Town and delivered, via first class mail, to the property owners within five-hundred (500) feet of said property.

- E. Upon completion of the public hearing, the Town of Somerset Planning Board shall approve, with or without conditions, or disapprove the Short-Term rental permit within sixty (60) days. The Planning Board may impose any such reasonable conditions and restrictions as are related to and incidental to the use of the property for short-term rentals.
- F. Upon approval of the Short-Term rental permit by the Town of Somerset Planning Board, the Code Enforcement Officer shall issue the applicant a short-term rental permit. The permit shall include the following information:
  - a. The names, addresses and phone numbers of every person or entity that has an ownership interest in the short-term rental property and of a primary contact person who shall be available during the entire time the short-term rental property is being rented;
  - b. The maximum occupancy and vehicle limits for the short-term rental property;
  - c. Identification of the number of and location of parking spaces available;
  - d. Any conditions imposed by the Planning Board and/or Code Enforcement Officer.

Section 9. Compliance, Hearings and Penalties.

- A. Violations of this Section or of any short-term rental permit issued pursuant to this Chapter shall be subject to enforcement and penalties prescribed in this Chapter.
- B. In the event the Code Enforcement Officer either witnesses or receives a written complaint of an alleged violation of this Section or of any short-term rental permit issued pursuant to this Chapter, the Code Enforcement Officer shall refer such matter to the Planning Board along with a copy of the complaint, if applicable, a written report, if any, pertaining to any investigation and/or inspection conducted relative to the alleged violation and any other facts or documents pertaining thereto. The Planning Board shall schedule a hearing to be held within thirty (30) days and mail, by first class mail to the address(es) provided on the short-term rental application, written notice thereof to the owners and residents of the subject property no less than ten (10) days prior to the date of the hearing. At the conclusion of the hearing, the Planning Board shall determine if the terms of the short-term rental permit or the regulations contained in this Chapter were violated and, if it finds that there was a violation or violations, the Planning Board may take the following actions:

- a. Attach reasonable conditions to the existing short-term rental permit;
  - b. Suspend the short-term rental permit; and/or
  - c. Revoke the short-term rental permit. Should a permit be revoked, none of the owners of the short-term rental unit may obtain any short-term rental permit sooner than one (1) year after the date of revocation.
- C. The Planning Board may suspend or revoke a short-term rental permit by application from the Code Enforcement Officer based upon, among other, any of the following grounds:
- a. Applicant has falsified or failed to provide information in the application for a permit, application for renewal of a permit, registration of property or registration of property owner.
  - b. Applicant violated any provision of this Chapter during the term of the short-term rental permit or conditions of the Short-Term Rental Permit.
  - c. Applicant or any tenant violated any provisions of the Code of the Town of Somerset.
  - d. Applicant or any tenant violated any provision of the Penal Code of the State of New York, which violation occurred on, or pursuant to the occupancy of the short-term rental unit.
  - e. Any conduct on the premises, which is unreasonable under the circumstances and which disturbs the health, safety, peace or comfort of the neighborhood or which otherwise creates a public nuisance.

Section 10. Violations; penalties for Offenses.

- A. The Code Enforcement Officer is authorized to issue appearance tickets for any violations of this Chapter.
- B. Any person who violates any provisions of this Chapter, or any term or condition of the Short-Term Rental Permit, shall be guilty of a violation punishable by a fine not exceeding \$250.00, or imprisonment for a period not to exceed fifteen (15) days, or both. Every such person shall be deemed guilty of a separate offense for each week such violation shall continue.

Section 11. Effective Date.

This local law shall take effect immediately upon filing with the Secretary of the State of New York.

Town of Somerset

**Audit Date:** 11/08/2023      **Fund:** General Fund      **Year:** 2023      **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>362</u>	Charter Communications	\$99.99			Y	3894	\$99.99
			B5132.4	\$99.99			
<u>363</u>	Town of Somerset Water Department	\$96.50			Y	3895	\$96.50
			B1620.4	\$39.50			
			B5132.4	\$57.00			
<u>364</u>	Wendel	\$2,056.88			Y	3893	\$2,056.88
			A1440.4	\$2,056.88			
<u>365</u>	TPx Communications	\$70.89			Y	3892	\$70.89
			B5132.4	\$70.89			
<u>366</u>	Barker Fire Department	\$2,000.00			Y	3896	\$2,000.00
			B7550.4	\$2,000.00			
<u>367</u>	Verizon Wireless	\$162.25			N		
			A1355.4	\$17.04			
			A3120.4	\$145.21			
<u>368</u>	Charter Communications	\$129.99			N		
			B1620.4	\$129.99			
<u>369</u>	National Grid	\$2,060.50			Y	3897	\$2,060.50
			B1620.4	\$906.20			
			B5132.4	\$305.83			
			SL5182.4	\$333.33			
			B5182.4	\$515.14			
<u>370</u>	Visa	\$1,146.00			N		
			A1010.4	\$549.00			
			A1355.4	\$597.00			

Town of Somerset

**Audit Date:** 11/08/2023      **Fund:** General Fund      **Year:** 2023      **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>371</u>	Niagara Gazette	\$225.17			N		
			A1010.4	\$120.43			
			B8010.4	\$57.35			
			B8020.4	\$47.39			
<u>372</u>	Village of Depew	\$19.00			N		
			A1110.4	\$19.00			
<u>373</u>	Indoff Incorporated	\$866.80			N		
			A1110.4	\$299.98			
			B1410.4	\$174.99			
			A1660.4	\$11.94			
			A5010.2	\$279.99			
			A6410.4	\$99.90			
<u>374</u>	Brian Pavlock	\$2,165.79			N		
			B1355.4	\$1,694.10			
			A1355.4	\$471.69			
<u>375</u>	J B Computer Services	\$297.00			N		
			A1355.4	\$99.00			
			B1410.4	\$99.00			
			B1620.4	\$99.00			
<u>376</u>	Visa	\$31.31			N		
			B1410.4	\$31.31			
<u>377</u>	IIMC	\$185.00			N		
			B1410.4	\$185.00			
<u>378</u>	Lippes Mathias Wexler Friedman	\$2,080.00			N		
			B1420.4	\$2,080.00			



Town of Somerset

**Audit Date:** 11/08/2023      **Fund:** General Fund      **Year:** 2023      **Abstract:** 11

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<u>379</u>	Seaman Norris Llp	\$4,376.30			N		
			B1420.4	\$4,333.00			
			B8010.4	\$26.80			
			B8020.4	\$16.50			
<u>380</u>	Wendel	\$11,315.34			N		
			B1440.4	\$11,315.34			
<u>381</u>	ESRI Inc	\$1,899.15			N		
			B1440.4	\$1,899.15			
<u>382</u>	Dennis Bailey	\$59.65			N		
			A1450.4	\$59.65			
<u>383</u>	Edward Harkey	\$74.32			N		
			A1450.4	\$74.32			
<u>384</u>	Grainger	\$350.33			N		
			B1620.4	\$350.33			
<u>385</u>	Bxi Consultants, Inc.	\$64.79			N		
			B1620.4	\$64.79			
<u>386</u>	Cintas	\$108.22			N		
			B1620.4	\$108.22			
<u>387</u>	NYSEG	\$291.67			N		
			B1620.4	\$67.22			
			B5132.4	\$224.45			
<u>388</u>	Penn Power Group	\$787.58			N		
			B1620.4	\$787.58			

Town of Somerset

**Audit Date:** 11/08/2023      **Fund:** General Fund      **Year:** 2023      **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>389</u>	Stockham Lumber	\$340.97			N		
			B1620.4	\$78.95			
			A8810.4	\$241.74			
			A7510.4	\$20.28			
<u>390</u>	C W Electronics	\$180.00			N		
			A3120.4	\$180.00			
<u>391</u>	Sewing Technology Uniform Co. Inc.	\$139.80			N		
			A3120.4	\$139.80			
<u>392</u>	Cleve-Hill Tire	\$503.68			N		
			A3120.4	\$503.68			
<u>393</u>	Town Of Somerset Highway Dept	\$383.90			N		
			A3120.4	\$383.90			
<u>394</u>	Accent Stripe Inc	\$15,458.52			N		
			B3310.4	\$15,458.52			
<u>395</u>	Fort Hyde Kennels	\$570.84			N		
			B3510.4	\$570.84			
<u>396</u>	NFBOA Education Committee	\$340.00			N		
			B3620.4	\$340.00			
<u>397</u>	NAPA Auto Parts	\$174.17			N		
			B7110.4	\$174.17			
<u>398</u>	Mahar Excavating, Inc.	\$300.00			N		
			B7110.4	\$300.00			

Town of Somerset

**Audit Date:** 11/08/2023      **Fund:** General Fund      **Year:** 2023      **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>399</u>	Hurtubise Tire Inc	\$752.00			N		
			B7110.4	\$376.00			
			A8810.4	\$376.00			
<u>400</u>	Geiter Done of WNY	\$1,240.20			N		
			B8160.4	\$1,240.20			
<u>401</u>	Modern Disposal Services	\$8,336.74			N		
			SR8160.4	\$8,336.74			
<u>402</u>	Modern Recycling Inc	\$7,134.88			N		
			SR8160.4	\$4,739.58			
			B8160.4	\$1,395.30			
			A8160.4	\$1,000.00			
<u>403</u>	Modern Landfill, Inc.	\$2,899.07			N		
			SR8160.4	\$2,899.07			
<b>TOTALS:</b>		<b>\$71,775.19</b>		<b>\$71,775.19</b>			<b>\$6,384.76</b>

**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

11:54:30 AM

Town of Somerset

Tracy L. Carmer

**Audit Date:** 11/08/2023**Fund:** Highway Fund**Year:** 2023**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>	Waterport Truck Repair	\$15.00			N		
			DB5130.4	\$15.00			
<u>112</u>	Sutch's Auto & Truck Repair	\$63.00			N		
			DB5130.4	\$63.00			
<u>113</u>	Strate Welding	\$20.25			N		
			DB5130.4	\$20.25			
<u>114</u>	NAPA Auto Parts	\$101.54			N		
			DB5130.4	\$101.54			
<u>115</u>	Hurtubise Tire Inc	\$158.08			N		
			DB5130.4	\$158.08			
<u>116</u>	EJK Auto Parts	\$269.78			N		
			DB5130.4	\$269.78			
<u>117</u>	Cintas	\$327.62			N		
			DB5130.4	\$327.62			
<u>118</u>	Niagara Frontier Equipment Sales	\$172.20			N		
			DB5140.4	\$172.20			
<u>119</u>	Landpro Equipment	\$590.58			N		
			DB5140.4	\$590.58			
<u>120</u>	Regional Heavy Equipment & Truck	\$6,981.75			N		
			DB5140.4	\$6,981.75			
<u>121</u>	Drum Oil & Propane	\$648.18			N		
			DB5142.4	\$648.18			

Tracy L. Carmer

**Audit Date:** 11/08/2023      **Fund:** Highway Fund      **Year:** 2023      **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>122</u>	Blair Supply Corp	\$768.80			N		
			DB8540.4	\$768.80			
<u>123</u>	United Rentals (North America), Inc.	\$1,449.36			N		
			DB8540.4	\$1,449.36			
<b>TOTALS:</b>		<b>\$11,566.14</b>		<b>\$11,566.14</b>			<b>\$0.00</b>

**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

11:34:23 AM

## Town of Somerset

Tracy L. Carner

**Audit Date:** 11/08/2023**Fund:** Sewer Fund**Year:** 2023**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>151</u>	TPx Communications	\$107.54			Y	1914	\$107.54
			SS8110.4	\$107.54			
<u>152</u>	Town of Somerset Water Department	\$124.25			Y	1913	\$124.25
			SS8130.4	\$124.25			
<u>153</u>	Charter Communications	\$92.05			N		
			SS8110.4	\$92.05			
<u>154</u>	American Water Works Assoc.	\$131.50			N		
			SS8110.4	\$131.50			
<u>155</u>	EJK Auto Parts	\$127.75			N		
			SS8120.4	\$127.75			
<u>156</u>	NAPA Auto Parts	\$173.98			N		
			SS8120.4	\$173.98			
<u>157</u>	Fleet Pump	\$1,966.00			N		
			SS8120.4	\$1,966.00			
<u>158</u>	Core & Main	\$816.04			N		
			SS8120.4	\$816.04			
<u>159</u>	National Grid	\$374.80			N		
			SS8120.4	\$374.80			
<u>160</u>	T & S Crop Services	\$215.85			N		
			SS8130.4	\$215.85			
<u>161</u>	Pace Analytical Services, Inc.	\$175.00			N		
			SS8130.4	\$175.00			

**Audit Date:** 11/08/2023      **Fund:** Sewer Fund      **Year:** 2023      **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>
<u>162</u>	Grainger	\$107.72			N			
			SS8130.4	\$107.72				
<u>163</u>	Strate Welding	\$22.20			N			
			SS8130.4	\$22.20				
<u>164</u>	Drum Oil & Propane	\$1,337.23			N			
			SS8130.4	\$1,337.23				
<u>165</u>	National Grid	\$1,813.49			N			
			SS8130.4	\$1,813.49				
<b>TOTALS:</b>		<b>\$7,585.40</b>		<b>\$7,585.40</b>				<b>\$231.79</b>

**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:** 11/08/2023      **Fund:** Water Fund      **Year:** 2023      **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>
<u>94</u>	NYSEG	\$27.07			Y	1625		\$27.07
			SW8340.4	\$27.07				
<u>95</u>	Niagara County Water Dist	\$12,831.00			Y	1626		\$12,831.00
			SW8320.4	\$12,831.00				
<u>96</u>	American Water Works Assoc.	\$131.50			N			
			SW8310.4	\$131.50				
<u>97</u>	Niagara Falls Water Board	\$20.00			N			
			SW8340.4	\$20.00				
<u>98</u>	Hartway Motors	\$36.71			N			
			SW8340.4	\$36.71				
<u>99</u>	T & S Crop Services	\$170.90			N			
			SW8340.4	\$170.90				
<u>100</u>	Grainger	\$88.20			N			
			SW8310.4	\$88.20				
<u>101</u>	Stockham Lumber	\$37.55			N			
			SW8340.4	\$37.55				
<u>102</u>	Moley Industries	\$2,191.24			N			
			SW8340.4	\$2,191.24				
<u>103</u>	Strate Welding	\$20.28			N			
			SW8340.4	\$20.28				
<u>104</u>	Core & Main	\$1,774.37			N			
			SW8340.4	\$1,774.37				



Tracy L. Carmer

**Audit Date:** 11/08/2023      **Fund:** Water Fund      **Year:** 2023      **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>105</u>	NYSEG	\$78.84			N		
			SW8340.4	\$78.84			
<u>106</u>	Cintas	\$186.74			N		
			SW8340.4	\$186.74			
<b>TOTALS:</b>		<b>\$17,594.40</b>		<b>\$17,594.40</b>			<b>\$12,858.07</b>

**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