

General Fund Appropriations

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year 2021	This Year as Amended 2022	Tentative Budget 2023	Budget 2023	2023
Town Board						
Personal Services	A1010.1	\$26,393.00	\$26,132.00	\$27,178.00	\$27,178.00	
Equipment	A1010.2	\$2,270.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1010.4	\$3,953.00	\$4,000.00	\$6,000.00	\$6,000.00	
Total		\$32,616.00	\$30,132.00	\$33,178.00	\$33,178.00	\$0.00
Justices						
Personal Services	A1110.1	\$30,092.00	\$30,682.00	\$31,944.00	\$31,944.00	
Equipment	A1110.2	\$0.00	\$300.00	\$300.00	\$300.00	
Contractual Exp.	A1110.4	\$4,767.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total		\$34,859.00	\$35,982.00	\$37,244.00	\$37,244.00	\$0.00
Supervisor						
Personal Services	A1220.1	\$43,822.00	\$46,552.00	\$48,415.00	\$48,415.00	
Equipment	A1220.2	\$0.00	\$500.00	\$500.00	\$500.00	
Contractual Exp.	A1220.4	\$3,162.00	\$6,500.00	\$6,500.00	\$6,500.00	
Total		\$46,984.00	\$53,552.00	\$55,415.00	\$55,415.00	\$0.00
Tax Collection						
Personal Services	A1330.1	\$7,637.00	\$7,787.00	\$8,099.00	\$8,099.00	
Equipment	A1330.2	\$0.00	\$200.00	\$200.00	\$200.00	
Contractual Exp.	A1330.4	\$983.00	\$895.00	\$1,000.00	\$1,000.00	
Total		\$8,620.00	\$8,882.00	\$9,299.00	\$9,299.00	\$0.00
Assessors						
Personal Services	A1355.1	\$5,148.00	\$2,982.00	\$5,162.00	\$5,162.00	
Equipment	A1355.2	\$500.00	\$300.00	\$0.00	\$0.00	
Contractual Exp.	A1355.4	\$7,791.00	\$5,838.00	\$7,000.00	\$7,000.00	
Total		\$13,439.00	\$9,120.00	\$12,162.00	\$12,162.00	\$0.00
Town Clerk						
Personal Services	A1410.1	\$48,837.00	\$49,795.00	\$52,285.00	\$52,285.00	
Equipment	A1410.2	\$800.00	\$280.00	\$280.00	\$280.00	
Contractual Exp.	A1410.4	\$1,353.00	\$1,490.00	\$1,550.00	\$1,550.00	
Total		\$50,990.00	\$51,565.00	\$54,115.00	\$54,115.00	\$0.00
Attorney						
Personal Services	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1420.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1420.4	\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	
Total		\$30,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$0.00
Contract Negotiations						
Contractual Exp.	A1430.4	\$975.00	\$2,000.00	\$500.00	\$500.00	
Total		\$975.00	\$2,000.00	\$500.00	\$500.00	\$0.00
Engineer						
Personal Services	A1440.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A1440.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A1440.4	\$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	
Total		\$5,596.00	\$5,800.00	\$8,400.00	\$8,400.00	\$0.00

General Fund Appropriations

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

Accounts	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	
		2021	2022	2023	2023	2023
Public Safety						
Police						
Personal Services	A3120.1	\$2,972.00	\$83,519.00	\$86,500.00	\$86,500.00	
Equipment	A3120.2	\$208.00	\$2,350.00	\$2,500.00	\$2,500.00	
Contractual Exp.	A3120.4	\$5,598.00	\$13,050.00	\$14,500.00	\$14,500.00	
Total		\$8,778.00	\$98,919.00	\$103,500.00	\$103,500.00	\$0.00
Traffic Control						
Personal Services	A3310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A3310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A3310.4	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	
Total		\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Control Of Dogs						
Personal Services	A3510.1	\$2,856.00	\$1,020.00	\$1,061.00	\$1,061.00	
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A3510.4	\$320.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total		\$3,176.00	\$3,020.00	\$3,061.00	\$3,061.00	\$0.00
Other Home & Community						
Service Aid						
Contractual Exp.	A3989.2	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$13,954.00	\$103,939.00	\$107,561.00	\$107,561.00	\$0.00

General Fund Appropriations

Accounts	Code	Budget		Budget Officers	Preliminary Budget 2023	Adopted 2023
		Actual Last Year 2021	This Year as Amended 2022	Tentative Budget 2023		
Culture - Recreation						
Recreation Administration						
Personal Services	A7020.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7020.4	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks *						
Personal Services	A7110.1	\$0.00	\$2,478.00	\$5,139.00	\$5,139.00	
Equipment	A7110.2	\$700.00	\$740.00	\$560.00	\$560.00	
Contractual Exp.	A7110.4	\$1,302.00	\$1,026.00	\$1,471.00	\$1,471.00	
Total		\$2,002.00	\$4,244.00	\$7,170.00	\$7,170.00	\$0.00
Youth Program *						
Personal Services	A7310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7310.4	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	
Total		\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00
Historian						
Personal Services	A7510.1	\$2,103.00	\$5,685.00	\$5,913.00	\$5,913.00	
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7510.4	\$179.00	\$500.00	\$500.00	\$500.00	
Total		\$2,282.00	\$6,185.00	\$6,413.00	\$6,413.00	\$0.00
Historical Property						
Personal Services	A7520.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7520.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7520.4	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	
Total		\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00
Celebrations						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7550.4	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	
Total		\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
Adult Recreation						
Personal Services	A7620.1	\$2,778.00	\$1,570.00	\$1,633.00	\$1,633.00	
Equipment	A7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	A7620.4	\$2,000.00	\$1,600.00	\$2,000.00	\$2,000.00	
Total		\$4,778.00	\$3,170.00	\$3,633.00	\$3,633.00	\$0.00
Total Culture - Recreation		\$11,953.00	\$17,990.00	\$23,107.00	\$23,107.00	\$0.00
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General Fund Appropriations

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

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	Budget
		2021	2022	2023	2023	2023
		Undistributed				
Debt Service Principal						
Serial Bonds	A9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	A9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	A9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	A9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	A9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	A9785.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	A9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	A9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	A9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	A9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	A9760.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	A9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	A9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	A9785.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	A9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Funds	A9961.9	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$0.00
Budgetary Provisions						
For Other Uses	A962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations And Other Uses		\$408,992.00	\$665,570.00	\$819,072.00	\$819,072.00	\$0.00
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General Fund Estimated Revenues

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

Account	Code	Budget		Budget Officers		Adopted 2023
		Actual	This Year as	Tentative	Preliminary	
		Last Year 2021	Amended 2022	Budget 2023	Budget 2023	
Sales of Property and Compensation for Loss						
Games of Chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	\$160.00	\$300.00	\$300.00	\$300.00	
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	
Sales of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	A2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation for Loss	A2690	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$0.00	\$0.00	\$0.00	\$0.00	
Gifts and Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	
Endowment and Trust						
Fund Income	A2755	\$0.00	\$0.00	\$0.00	\$0.00	
Other Unclassified						
Revenues (Specify)						
Passport Fees	A2770					
Postage, return check charges	A2770					
Recycling Containers	A2770					
Miscellaneous	A2770	\$1,657.00	\$2,000.00	\$1,500.00	\$1,500.00	
Interfund Revenues						
Interfund Revenues	A2801					
State Aid						
Per Capita	A3001	\$104,666.00	\$0.00	\$0.00	\$0.00	
Mortgage Tax	A3005	\$51,781.00	\$8,000.00	\$8,000.00	\$8,000.00	
Justice Court						
Grant	A3021					
Other (Cessation Funds)	A3089	\$0.00	\$150,000.00	\$300,000.00	\$300,000.00	
Real Property						
Tax Administration	A3040					
Records						
Management	A3060					
Insect Control	A3468					
Interfund Transfer						
Interfund Transfer	A5031	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenues		\$226,757.00	\$218,946.00	\$400,490.00	\$400,490.00	\$0.00
Real Property Taxes	A1001	\$282,847.00	\$325,945.00	\$326,752.00	\$331,648.00	
PILOT	A1081	\$3,597.00	\$3,784.00	\$3,784.00	\$3,841.00	
Total Real Property Taxes		\$286,444.00	\$329,729.00	\$330,536.00	\$335,489.00	\$0.00
Total Revenues		\$513,201.00	\$548,675.00	\$731,026.00	\$735,979.00	\$0.00
Estimated Unexpended Balance						
Unexpended Balance		-\$104,209.00	\$116,895.00	\$88,046.00	\$83,093.00	\$0.00

General Fund Appropriations - Town Outside Village

Account	Code	Budget		Budget Officers	Preliminary Budget	Adopted
		Actual	This Year as	Tentative		
		Last Year	Amended	Budget		
		2021	2022	2023	2023	2023
General Government Support						
Assessors						
Personal Services	B1355.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B1355.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B1355.4	\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	
Total		\$24,789.00	\$23,352.00	\$23,352.00	\$23,352.00	\$0.00
Town Clerk						
Personal Services	B1410.1	\$12,541.00	\$15,267.00	\$20,639.00	\$20,639.00	
Equipment	B1410.2	\$0.00	\$1,120.00	\$1,120.00	\$1,120.00	
Contractual Exp.	B1410.4	\$1,250.00	\$5,961.00	\$6,200.00	\$6,200.00	
Total		\$13,791.00	\$22,348.00	\$27,959.00	\$27,959.00	\$0.00
Attorney						
Contractual	B1420.4	\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	
Total		\$35,687.00	\$100,000.00	\$100,000.00	\$75,000.00	\$0.00
Law						
Personal Services	B1430.1	\$4,692.00	\$0.00	\$0.00	\$ -	
Equipment	B1430.2	\$0.00	\$0.00	\$0.00	\$ -	
Contractual Exp.	B1430.4	\$0.00	\$0.00	\$0.00	\$ -	
Total		\$4,692.00	\$0.00	\$0.00		
Engineer						
Contractual Exp.	B1440.4	\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	
Total		\$61,466.00	\$44,000.00	\$61,600.00	\$61,600.00	\$0.00
Buildings						
Personal Services	B1620.1	\$12,199.00	\$11,563.00	\$17,450.00	\$17,450.00	
Equipment	B1620.2	\$307.00	\$2,000.00	\$2,000.00	\$7,000.00	
Contractual Exp.	B1620.4	\$27,278.00	\$27,309.00	\$30,257.00	\$30,257.00	
Total		\$39,784.00	\$40,872.00	\$49,707.00	\$54,707.00	\$0.00
Central Print & Mail						
Contractual Exp	B1670.4	\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	
Total		\$2,796.00	\$2,800.00	\$3,700.00	\$3,700.00	\$0.00
Special Items						
Unallocated Insurance	B1910.4	\$42,398.00	\$45,680.00	\$49,335.00	\$49,335.00	
Municipal Association Dues	B1920.4	\$899.00	\$880.00	\$880.00	\$880.00	
Taxes and Assessments	B1950.4	\$1,205.00	\$1,000.00	\$1,200.00	\$1,200.00	
AES Litigation	B1989.4	\$0.00	\$16,000.00	\$0.00	\$0.00	
Contingent	B1990.4	\$0.00	\$15,000.00	\$0.00	\$0.00	
Total		\$44,502.00	\$78,560.00	\$51,415.00	\$51,415.00	\$0.00
Police						
Personal Services	B3120.1	\$64,348.00	\$0.00	\$0.00	\$0.00	
Equipment	B3120.2	\$2,891.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3120.4	\$11,168.00	\$0.00	\$0.00	\$0.00	
Total		\$78,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control						
Personal Services	B3310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B3310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3310.4	\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	
Total		\$188.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00

General Fund Appropriations - Town Outside Village

Account	Code	Actual Last Year 2021	Budget	Budget Officers	Preliminary Budget 2023	Adopted 2023
			This Year as Amended 2022	Tentative Budget 2023		
Control Of Dogs						
Personal Services	B3510.1	\$6,523.00	\$7,518.00	\$7,819.00	\$7,819.00	
Equipment	B3510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B3510.4	\$7,891.00	\$7,200.00	\$7,200.00	\$7,200.00	
Total		\$14,414.00	\$14,718.00	\$15,019.00	\$15,019.00	\$0.00
Safety Inspection						
Personal Services	B3620.1	\$11,320.00	\$11,542.00	\$12,004.00	\$12,004.00	
Equipment	B3620.2	\$0.00	\$400.00	\$400.00	\$400.00	
Contractual Exp.	B3620.4	\$2,330.00	\$3,100.00	\$3,100.00	\$3,100.00	
Total		\$13,650.00	\$15,042.00	\$15,504.00	\$15,504.00	\$0.00
Registrar of Vital Statistics						
Personal Services	B4020.1	\$5,355.00	\$5,460.00	\$5,733.00	\$5,733.00	
Equipment	B4020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B4020.4	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$5,355.00	\$5,460.00	\$5,733.00	\$5,733.00	\$0.00
Garage						
Personal Services	B5132.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B5132.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B5132.4	\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	
Total		\$14,140.00	\$18,400.00	\$15,000.00	\$15,000.00	\$0.00
Street Lighting						
Contractual Exp.	B5182.4	\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	
Total		\$3,534.00	\$4,800.00	\$4,950.00	\$4,950.00	\$0.00
Publicity						
Personal Services	B6410.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B6410.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B6410.4	\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	
Total		\$2,715.00	\$4,000.00	\$4,400.00	\$4,400.00	\$0.00
Veterans Services *						
Personal Services	B6510.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B6510.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B6510.4	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	
Total		\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00
Parks						
Personal Services	B7110.1	\$16,073.00	\$9,909.00	\$20,554.00	\$20,554.00	
Equipment	B7110.2	\$400.00	\$2,960.00	\$2,240.00	\$2,240.00	
Contractual Exp.	B7110.4	\$3,984.00	\$4,104.00	\$5,884.00	\$5,884.00	
Total		\$20,457.00	\$16,973.00	\$28,678.00	\$28,678.00	\$0.00
Youth Program *						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7310.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7310.4	\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	
Total		\$800.00	\$4,860.00	\$4,860.00	\$4,860.00	\$0.00
Historical Property						
Personal Services	B7520.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7520.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7520.4	\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	
Total		\$6,201.00	\$6,201.00	\$6,201.00	\$6,201.00	\$0.00

General Fund Appropriations - Town Outside Village

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
Celebrations						
Personal Services	B7550.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B7550.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7550.4			\$4,800.00	\$4,800.00	
Total		\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Adult Recreation						
Personal Services	B7620.1	\$6,719.00	\$6,274.00	\$6,525.00	\$6,525.00	
Equipment	B7620.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B7620.4	\$4,800.00	\$6,400.00	\$6,400.00	\$6,400.00	
Total		\$11,519.00	\$12,674.00	\$12,925.00	\$12,925.00	\$0.00
Home and Community Services						
Zoning						
Personal Services	B8010.1	\$8,852.00	\$8,880.00	\$9,147.00	\$9,147.00	
Equipment	B8010.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8010.4	\$310.00	\$800.00	\$800.00	\$800.00	
Total		\$9,162.00	\$9,680.00	\$9,947.00	\$9,947.00	\$0.00
Planning						
Personal Services	B8020.1	\$4,522.00	\$5,220.00	\$5,429.00	\$5,429.00	
Equipment	B8020.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8020.4	\$384.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total		\$4,906.00	\$6,220.00	\$6,429.00	\$6,429.00	\$0.00
Refuse and Garbage **						
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B8160.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	B8160.4	\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	
Total		\$818.00	\$5,000.00	\$3,350.00	\$3,350.00	\$0.00
Drainage						
Personal Services	B8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	B8540.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Expenses	B8540.4	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Niagara Community Action						
Program	B8989.4	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Total		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Undistributed						
State Retirement	B9010.8	\$27,187.00	\$27,120.00	\$1,588.00	\$1,588.00	
Police Retirement	B9015.8	\$4,843.00	\$0.00	\$0.00	\$0.00	
Social Security	B9030.8	\$10,116.00	\$6,245.00	\$8,056.00	\$8,056.00	
Worker's Comp	B9040.8	\$31,926.00	\$45,680.00	\$0.00	\$0.00	
Disability Ins.	B9055.8	\$419.00	\$400.00	\$400.00	\$400.00	
Hosp & Med Insurance	B9060.8	\$83,647.00	\$92,572.00	\$0.00	\$0.00	
Total		\$158,138.00	\$172,017.00	\$10,044.00	\$10,044.00	\$0.00
Debt Service						
Principal						
Bond Anticipation	B9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	B9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	B9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Anticipation	B9760.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	B9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	B9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Installment Purchase	B9785.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund Estimated Revenues - Town Outside Village

Account	Code	Actual		Budget	Budget Officers	
		Last Year	This Year as	Tentative	Preliminary	
		2021	Amended	Budget	Budget	
		2021	2022	2023	2023	Adopted
Estimated Revenues and Unexpended Balance						
Local Sources						
Int & Pen on Prop Taxes	B1090	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Non Property Tax						
Distribution by County	B1120	\$332,700.00	\$250,000.00	\$250,000.00	\$250,000.00	
Franchise Fees	B1170	\$14,124.00	\$15,000.00	\$17,000.00	\$17,000.00	
Clerk Fees	B1255	\$0.00	\$0.00			
Police Fees	B1520	\$43,649.00	\$0.00			
Vital Statistics	B1603	\$620.00	\$600.00	\$400.00	\$400.00	
Sale of Cemetery Lots	B2190					
Zoning Fees	B2110	\$1,000.00	\$400.00	\$400.00	\$400.00	
Planning Board Fees	B2115	\$350.00	\$400.00	\$600.00	\$600.00	
Refuse & Garbage charges	B2130	\$1,298.00	\$460.00	\$860.00	\$860.00	
Cemetery Services	B2192		\$0.00			
Hartland Street Lighting	B2300	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Use of Money and Property						
Interest and Earning	B2401	\$0.00	\$500.00	\$500.00	\$500.00	
Licenses & Permits						
Dog Licenses	B2544	\$0.00	\$3,760.00	\$3,360.00	\$3,360.00	
Peddler's Permit	B2545	\$0.00	\$0.00			
Building Permits	B2555	\$24,556.00	\$2,500.00	\$5,000.00	\$5,000.00	
Building Permits	B2555.1		\$0.00			
Other Permits	B2590	\$300.00	\$0.00	\$300.00	\$300.00	
Fines & Forfeitures						
Fines & Forfeited Bail	B2610	\$0.00	\$24,000.00	\$0.00	\$0.00	
Other (Specify)						
AIM	B2750	\$15,152.00	\$0.00	\$15,152.00	\$15,152.00	
	B2770	\$352.00	\$0.00			
State Aid						
Per Capita	B3001	\$6,964.00	\$0.00	\$0.00	\$0.00	
Mortgage Tax	B3005	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	
Programs for Aging	B3772	\$0.00	\$0.00	\$0.00	\$0.00	
Youth Programs	B3820	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Aid						
Programs for Aging	B4772	\$0.00	\$0.00	\$0.00	\$0.00	
Total Estimated Revenue		\$441,065.00	\$333,120.00	\$329,072.00	\$329,072.00	\$0.00
PILOT						
Total Real Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$441,065.00	\$333,120.00	\$329,072.00	\$329,072.00	\$0.00
Unexpended Balance		\$133,966.00	\$286,057.00	\$143,701.00	\$123,701.00	\$0.00
16						

Highway Appropriations - Outside Village

Account	Code	Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
		2021	2022	Budget	Budget	2023
				2023	2023	
General Repairs						
Personal Services	DB5110.1	\$62,419.00	\$66,595.00	\$70,652.00	\$70,652.00	
Contractual Exp.	DB5110.4	\$179,615.00	\$250,000.00	\$250,000.00	\$200,000.00	
Total		\$242,034.00	\$316,595.00	\$320,652.00	\$270,652.00	\$0.00
Improvements						
Capital Outlay	DB5112.2	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges						
Bridges	DB5120.4	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
Total		\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
Machinery						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5130.2	\$32,524.00	\$100,000.00	\$0.00	\$0.00	
Contractual Exp.	DB5130.4	\$38,635.00	\$30,000.00	\$40,000.00	\$36,000.00	
Total		\$71,159.00	\$130,000.00	\$40,000.00	\$36,000.00	\$0.00
Miscellaneous (Brush & Weeds)						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB5140.2	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Contractual Exp.	DB5140.4	\$6,807.00	\$15,000.00	\$15,000.00	\$15,000.00	
Total		\$6,807.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
Snow Removal (Town Highways)						
Personal Services	DB5142.1	\$66,562.00	\$85,354.00	\$109,035.00	\$109,035.00	
Contractual Exp.	DB5142.4	\$167,466.00	\$210,000.00	\$185,000.00	\$185,000.00	
Total		\$234,028.00	\$295,354.00	\$294,035.00	\$294,035.00	\$0.00
Drainage						
Personal Services	DB8540.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB8540.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB8540.4	\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	
Total		\$5,479.00	\$9,000.00	\$7,500.00	\$7,500.00	\$0.00
Transportation						
Personal Services	DB8560.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	DB8560.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	DB8560.4	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits						
State Retirement	DB9010.8	\$20,677.00	\$15,477.00	\$16,015.00	\$16,015.00	
Social Security	DB9030.8	\$9,867.00	\$11,625.00	\$13,747.00	\$13,747.00	
Worker's Comp.	DB9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	DB9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Ins.	DB9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	DB9055.8	\$94.00	\$100.00	\$100.00	\$100.00	
Hospital and Medical Ins	DB9060.8	\$77,559.00	\$81,245.00	\$94,635.00	\$94,635.00	
Total		\$108,197.00	\$108,447.00	\$124,497.00	\$124,497.00	\$0.00

Town of Somerset Water District Appropriations

Account	Code	Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
		2021	2022	2023	2023	2023
Special Items						
Unallocated Insurance	SW1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Judgements and Claims	SW1930.4	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Administration						
Personal Services	SW8310.1	\$36,524.00	\$45,428.00	\$39,810.00	\$39,810.00	
Equipment	SW8310.2	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	
Contractual Exp.	SW8310.4	\$8,908.00	\$8,495.00	\$8,420.00	\$8,420.00	
Total		\$45,432.00	\$55,873.00	\$50,180.00	\$50,180.00	\$0.00
Source of Supply,						
Power and Pumping						
Personal Services	SW8320.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SW8320.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SW8320.4	\$268,509.00	\$250,000.00	\$290,000.00	\$290,000.00	
Total		\$268,509.00	\$250,000.00	\$290,000.00	\$290,000.00	\$0.00
Transmission and						
Distribution						
Personal Services	SW8340.1	\$46,194.00	\$49,515.00	\$46,378.00	\$46,378.00	
Equipment	SW8340.2	\$237.00	\$19,800.00	\$15,800.00	\$15,800.00	
Contractual Exp.	SW8340.4	\$16,927.00	\$25,100.00	\$30,210.00	\$30,210.00	
Total		\$63,358.00	\$94,415.00	\$92,388.00	\$92,388.00	\$0.00
			Undistributed			
Employee Benefits						
State Retirement	SW9010.8	\$20,655.00	\$8,536.00	\$8,718.00	\$8,718.00	
Social Security	SW9030.8	\$6,104.00	\$7,264.00	\$6,594.00	\$6,594.00	
Compensation Ins.	SW9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SW9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Ins.	SW9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Ins.	SW9055.8	\$33.00	\$75.00	\$75.00	\$75.00	
Hospital and						
Medical Insurance	SW9060.8	\$36,152.00	\$42,125.00	\$41,058.00	\$41,058.00	
Total		\$62,944.00	\$58,000.00	\$56,445.00	\$56,445.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SW9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SW9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Somerset Water District Appropriations

Account	Code	Actual	Budget	Budget Officers		
		Last Year	This Year as	Tentative	Preliminary	Adopted
		2021	Amended	Budget	Budget	2023
			2022	2023	2023	
Interest						
Serial Bonds	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SW9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SW9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SW9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SW9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SW9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SW9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SW9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SW9950.9	\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	
Total		\$0.00	\$21,390.00	\$27,945.00	\$27,945.00	\$0.00
Budgetary Provisions						
For Other Uses	SW962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations And Other Uses		\$440,243.00	\$482,678.00	\$519,958.00	\$519,958.00	\$0.00

Town of Somerset Water District Estimated Revenues

Account	Code	Budget		Budget Officers		Adopted 2023
		Actual Last Year 2021	This Year as Amended 2022	Tentative Budget 2023	Preliminary Budget 2023	
Metered Sales	SW2140	\$212,724.00	\$278,354.00	\$325,041.00	\$325,041.00	
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	
Water Connection Charges	SW2144	\$1,595.00	\$2,400.00	\$2,600.00	\$2,600.00	
Interest and Penalties on Water Rents	SW2148	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
Services for Other Gov'ts.	SW2378	\$103,789.00	\$170,637.00	\$156,450.00	\$156,450.00	
Interest and Earnings	SW2401	\$2,521.00	\$0.00	\$0.00	\$0.00	
Sales of Scrap and Excess Materials	SW2650	\$49.00	\$0.00	\$0.00	\$0.00	
Minor Sales, Other	SW2655	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00	
Other Compensation For Loss	SW2690	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of equipment	SW2665	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Reserve	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	
Encumbrance from prior year	SW2770	\$0.00	\$0.00	\$0.00	\$0.00	
WindMill	SW3991	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$320,678.00	\$453,891.00	\$486,591.00	\$486,591.00	\$0.00
Real Property Taxes	SW1001	\$44,027.00	\$28,787.00	\$33,367.00	\$33,367.00	
PILOT	SW1081	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Taxes		\$44,027.00	\$28,787.00	\$33,367.00	\$33,367.00	\$0.00
Total Revenues		\$364,705.00	\$482,678.00	\$519,958.00	\$519,958.00	\$0.00
Unexpended Balance						
Unexpended Balance		\$75,538.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Somerset Fire Protection District

Account	Code	Actual	Budget	Budget Officers	Preliminary	Adopted
		Last Year	This Year as	Tentative	Budget	Budget
		2021	Amended	Budget	2023	2023
			2022	2023		
Appropriations						
Fire Protection District						
Payments on Fire						
Contracts						
Contractual Exp.	SF3410.4	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Total Appropriations						
		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Estimated Revenues and Unexpended Balance						
Non Dist Tax						
SF1120						
Total Estimated Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Taxes	SF1001	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	
PILOT	SF1081	\$0.00	\$0.00	\$0.00	\$0.00	
Total Real Property Tax		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Total Revenues		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Unexpended Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Somerset-Barker Sewer District Appropriations

Account	Code	Budget		Budget Officers		Adopted 2023
		Actual Last Year 2021	This Year as Amended 2022	Tentative Budget 2023	Preliminary Budget 2023	
Special Items						
Unallocated Insurance	SS1910.4	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Taxes on Sewer						
Contractual Exp.	SS1950.4	\$1,064.00	\$1,100.00	\$1,100.00	\$1,100.00	
Total		\$4,064.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Administration						
Personal Services	SS8110.1	\$15,671.00	\$20,513.00	\$17,619.00	\$17,619.00	
Equipment	SS8110.2	\$0.00	\$1,950.00	\$2,700.00	\$2,700.00	
Contractual Exp.	SS8110.4	\$5,130.00	\$7,345.00	\$8,420.00	\$8,420.00	
Total		\$20,801.00	\$29,808.00	\$28,739.00	\$28,739.00	\$0.00
Sewage Collecting System						
Personal Services	SS8120.1	\$25,781.00	\$23,331.00	\$15,910.00	\$15,910.00	
Equipment	SS8120.2	\$0.00	\$19,300.00	\$11,300.00	\$11,300.00	
Contractual Exp.	SS8120.4	\$14,822.00	\$15,100.00	\$84,300.00	\$84,300.00	
Total		\$40,603.00	\$57,731.00	\$111,510.00	\$111,510.00	\$0.00
Sewage Treatment and Disposal						
Personal Services	SS8130.1	\$29,188.00	\$35,459.00	\$34,109.00	\$34,109.00	
Equipment	SS8130.2	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Contractual Exp.	SS8130.4	\$53,828.00	\$38,150.00	\$53,600.00	\$53,600.00	
Total		\$83,016.00	\$75,609.00	\$89,709.00	\$89,709.00	\$0.00
Undistributed						
Employee Benefits						
State Retirement	SS9010.8	\$8,365.00	\$6,850.00	\$7,043.00	\$7,043.00	
Social Security	SS9030.8	\$5,404.00	\$6,067.00	\$5,175.00	\$5,175.00	
Compensation Insurance	SS9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SS9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	SS9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SS9055.8	\$9.00	\$75.00	\$75.00	\$75.00	
Hospital and Medical Insurance	SS9060.8	\$24,307.00	\$30,426.00	\$34,123.00	\$34,123.00	
Total		\$38,085.00	\$43,418.00	\$46,416.00	\$46,416.00	\$0.00

Somerset-Barker Sewer District Appropriations

			Budget	Budget Officers		
		Actual	This Year as	Tentative	Preliminary	
		Last Year	Amended	Budget	Budget	Adopted
Account	Code	2021	2022	2023	2023	2023
			Undistributed			
Debt Service						
Principal						
Serial Bonds	SS9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SS9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SS9780.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SS9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SS9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SS9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SS9741.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SS9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SS9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Payments to						
Public Authorities	SS9780.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer to:						
Other Funds	SS9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project						
Funds	SS9950.9	\$11,257.00	\$14,393.00	\$0.00	\$0.00	
Total		\$11,257.00	\$14,393.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SS962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations And Other Uses		\$197,826.00	\$225,059.00	\$280,474.00	\$280,474.00	\$0.00

Somerset-Barker Sewer District Estimated Revenues

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

Town of Somerset Refuse and Garbage District Appropriations

Account	Code	Budget		Budget Officers	Preliminary Budget	Adopted Budget
		Actual Last Year	This Year as Amended	Tentative Budget		
		2021	2022	2023	2023	2023
Refuse and Garbage						
Personal Services	SR8160.1	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	SR8160.2	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Exp.	SR8160.4	\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	
Total		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00
Employee Benefits						
State Retirement	SR9010.8	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SR9030.8	\$0.00	\$0.00	\$0.00	\$0.00	
Compensation Insurance	SR9040.8	\$0.00	\$0.00	\$0.00	\$0.00	
Life Insurance	SR9045.8	\$0.00	\$0.00	\$0.00	\$0.00	
Unemployment Insurance	SR9050.8	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	SR9055.8	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital and Medical Insurance	SR9060.8	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Principal						
Serial Bonds	SR9710.6	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SR9720.6	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.6	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Noted	SR9740.6	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.6	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.6	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Serial Bonds	SR9710.7	\$0.00	\$0.00	\$0.00	\$0.00	
Statutory Bonds	SR9720.7	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Anticipation	SR9730.7	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Notes	SR9740.7	\$0.00	\$0.00	\$0.00	\$0.00	
Budget Notes	SR9750.7	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Anticipation	SR9770.7	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers						
Transfer To:						
Other Funds	SR9901.9	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Project Fund	SR9950.9	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgetary Provisions						
For Other Uses	SR962	\$0.00	\$0.00	\$0.00	\$0.00	
Total Appropriations and Other Uses		\$155,982.00	\$196,656.00	\$203,539.00	\$206,512.00	\$0.00

Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

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

Equalized Total Assessed Value 315,234,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,315,161	0.42
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,578,387	0.82
13650	VG - GENERALLY	RPTL 406(1)	5	410,806	0.13
13800	SCHOOL DISTRICT	RPTL 408	2	15,155,645	4.81
14100	USA - GENERALLY	RPTL 400(1)	1	137,419	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	4,072,581	1.29
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	5,306,290	1.68
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	33,387	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,321,613	0.42
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,030,968	0.33
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	140,000	0.04
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	5	395,460	0.13
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	65	1,289,976	0.41
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	20,613	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	2,283,105	0.72
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	1,931,823	0.61
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	36,871	0.01
41400	CLERGY	RPTL 460	1	2,419	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	9	1,827,055	0.58
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	133	7,222,005	2.29
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	16,995	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	1,207,811	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	185,887	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	11	478,755	0.15
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	90,806	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	95,726	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	11,290	0.00

Equalized Total Assessed Value 315,234,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	4	657,032	0.21
Total Exemptions Exclusive of System Exemptions:			398	49,255,887	15.63
Total System Exemptions:			0	0	0.00
Totals:			398	49,255,887	15.63

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

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