

Town Budget Year 2024



Town of Cazenovia County of Madison

Village of Cazenovia
within Town

I, Connie J. Sunderman, Town Clerk, do hereby certify that the following is a true and correct copy of the Year 2024 Budget of the Town of Cazenovia as adopted by the Town Board on November 6, 2023.

Signed: /s/Connie J. Sunderman

Dated: November 6, 2023



**Town of Cazenovia
Summary of Town Budget
2024 Adopted Public**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL TOWN WIDE	1,579,375.00	479,146.00	272,000	828,229.00
B	GENERAL OUTSIDE VILLAGE	802,134.80	764,407.80	-	37,727.00
DA	HIGHWAY TOWNWIDE	530,000.00	213,000.00	-	317,000.00
DB	HIGHWAY OUTSIDE VILLAGE	1,458,472.00	1,424,324.53	-	34,147.47
<i>Subtotal</i>		4,369,982	2,880,878	272,000	1,217,103.47
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	602,477	602,477	-	-
SF	Cazenovia Fire Protection	290,269.80	-	-	290,269.80
SL	New Woodstock Lights	3,850	-	-	3,850
SW1	Caz Consolidated Water Districts	81,672	18,350	10,942	52,380
SW2	Mt. Pleasant Water	55,750	7,415	31,140	17,195
SW4	Route 20 Joint Water District	20,644	-	-	20,644
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	201,073.36	-	-	201,073.36
TOTALS		\$ 5,626,723	\$ 3,510,125	\$ 314,082	\$ 1,802,515.63
					Tax Cap \$ 1,755,075
Consolidated (NEW WOODSTOCK) WATER DISTRICT . . .		2023	Unpaid water rents to be re-levied	4,675.00	difference
Consolidated (WELLINGTON) WATER DISTRICT . . .		2023	Unpaid water rents to be re-levied	990.00	\$ (47,440.93)
MT. PLEASANT WATER DISTRICT . . .		2023	Unpaid water rents to be re-levied	1,650.00	
WATER POLLUTION CONTROL FACILITY		2023	Unpaid sewer rents to be re-levied	32,677.42	
TOTAL Including Water & Sewer Re-Levies					\$ 1,842,508.05

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget 2024</u>
TOWN BOARD						
Personal Services	A1010.1.000	16,224.00	16,744	17,680	17,680	17,680
Contractual Expenditures	A1010.4.000	10,490.70	5,500	45,500	45,500	45,500
TOTAL		26,714.70	22,244	63,180	63,180	63,180
JUSTICES						
Personal Services	A1110.1.000	26,922.76	27,404	28,288	28,288	28,288
Personal Services: Clerk	A1110.1.010	9,820.83	9,800	11,000	11,000	11,000
Contractual Expenditures	A1110.4.000	2,351.51	14,000	14,000	14,000	14,000
TOTAL		39,095.10	51,204	53,288	53,288	53,288
SUPERVISOR						
Personal Services	A1220.1.000	20,878.00	21,502	22,152	22,152	22,152
Personal Services: Secretary to Supervisor	A1220.1.042	21,085.15	23,900	24,500	24,500	24,500
Contractual Expenditures	A1220.4.000	116.49	2,000	2,000	2,000	2,000
TOTAL		42,079.64	47,402	48,652	48,652	48,652
AUDITORS						
Contractual Expenditures	A1320.4.000	19,360.00	15,000	10,000	10,000	10,000
TOTAL		19,360.00	15,000	10,000	10,000	10,000
TAX COLLECTION						
Contractual Expenditures	A1330.4.000	3,478.83	3,500	3,500	3,500	3,500
TOTAL		3,478.83	3,500	3,500	3,500	3,500
BUDGET						
Personal Services	A1340.1.000	10,036.00	10,348	10,660	10,660	10,660
TOTAL		10,036.00	10,348	10,660	10,660	10,660
ASSESSORS						
Personal Services	A1355.1.000	55,204.76	56,862	58,578	58,578	58,578
Equipment	A1355.2.000	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4.000	2,889.07	3,400	3,400	3,400	3,400
TOTAL		58,093.83	60,262	61,978	61,978	61,978
TOWN CLERK						
Personal Services	A1410.1.000	58,760.00	60,528	67,392	67,392	67,392
Contractual Expenditures	A1410.4.000	339.92	2,000	2,000	2,000	2,000
TOTAL		59,099.92	62,528	69,392	69,392	69,392
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.037	56,160.40	58,006	59,800	59,800	59,800
Personal Services: PT Clerk	A1430.1.012	13,439.04	18,800	19,760	19,760	19,760
Contractual Expenditures	A1430.4.000	14,044.19	17,850	17,850	17,850	17,850
TOTAL		83,643.63	94,656	97,410	97,410	97,410
BUILDINGS						
Personal Services	A1620.1.000	485.14	1,985	1,500	1,500	1,500
Equipment	A1620.2.000	4,276.89	5,500	5,500	5,500	5,500
Contractual Expenditures (Total)	A1620.4.000	40,020.06	48,000	48,000	48,000	48,000
TOTAL		44,782.09	55,485	55,000	55,000	55,000
CENTRAL DATA PROCESSING						
Equipment	A1680.2.000	825.67	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4.000	1,349.74	5,000	20,000	20,000	20,000
TOTAL		2,175.41	10,000	25,000	25,000	25,000

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget 2024</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.4.000	48,250.07	53,100	66,240	66,240	69,155
Municipal Dues	A1920.4.000	1,100	1,100	1,100	1,100	1,100
Contingent	A1990.4.000	-	20,000	20,000	20,000	20,000
TOTAL		<u>49,350.07</u>	<u>74,200</u>	<u>87,340</u>	<u>87,340</u>	<u>90,255</u>
TOTAL GENERAL GOV'T SUPPORT		<u>437,909.22</u>	<u>506,829</u>	<u>585,400</u>	<u>585,400</u>	<u>588,315</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4.000	445.18	7,000	6,000	6,000	6,000
TOTAL		<u>445.18</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRAFFIC CONTROL		<u>445.18</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1.000	5,801.29	6,162	6,344	6,344	6,344
Contractual Expenditures	A3510.4.000	509.53	1,500	1,500	1,500	1,500
TOTAL		<u>6,310.82</u>	<u>7,662</u>	<u>7,844</u>	<u>7,844</u>	<u>7,844</u>
TOTAL PUBLIC SAFETY		<u>6,310.82</u>	<u>7,662</u>	<u>7,844</u>	<u>7,844</u>	<u>7,844</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1.000	6,110.00	6,292	6,500	6,500	6,500
Contractual Expenditures	A4020.4.000	52.00	400	400	400	400
TOTAL		<u>6,162.00</u>	<u>6,692</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
TOTAL HEALTH		<u>6,162.00</u>	<u>6,692</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1.000	66,950.00	68,959	71,110	71,110	71,110
Personal Services: Deputy Hwy Supt.	A5010.1.012	3,900.00	4,030	4,160	4,160	4,160
Contractual Expenditures	A5010.4.000	1,778.69	3,000	3,000	3,000	3,000
TOTAL		<u>72,628.69</u>	<u>75,989</u>	<u>78,270</u>	<u>78,270</u>	<u>78,270</u>
GARAGE						
Equipment	A5132.2.000	-	12,000	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4.000	52,486.36	106,000	106,000	106,000	106,000
TOTAL		<u>52,486.36</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
SIDEWALKS						
Contractual Expenditures	A5410.4.000	45.50	8,000	8,000	8,000	8,000
TOTAL		<u>45.50</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>125,160.55</u>	<u>201,989</u>	<u>204,270</u>	<u>204,270</u>	<u>204,270</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
COMMUNITY ACTION ADMINISTRATION						
Contractual Expenditures	A6310.4.000	360	-	14,000	14,000	14,000
TOTAL		<u>360</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4.000	5,000.00	5,000	5,000	5,000	5,000
TOTAL		<u>5,000.00</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ECONOMIC A. AND O.		<u>5,360.00</u>	<u>5,000</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget 2024</u>
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1.000	13,363.95	25,000	19,000	19,000	19,000
Equipment	A7110.2.000	-	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4.000	4,044.98	5,000	10,000	10,000	10,000
TOTAL		17,408.93	32,000	31,000	31,000	31,000
HISTORIAN						
Contractual Expenditures	A7510.4.000	2,500.00	2,500	2,500	2,500	2,500
TOTAL		2,500.00	2,500	2,500	2,500	2,500
CELEBRATIONS						
Contractual Expenditures	A7550.4.000	1,580.30	1,000	1,000	1,000	1,000
TOTAL		1,580.30	1,000	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		21,489.23	35,500	34,500	34,500	34,500
DRAINAGE						
Drainage EQ	A8540.2.000	28,931.00	464,000	464,000	464,000	464,000
TOTAL		28,931.00	464,000	464,000	464,000	464,000
COMMUNITY ENVIRONMENT						
Community Beautification	A8510.4.000			4,000	4,000	4,000
TOTAL Community Environment				4,000	4,000	4,000
NATURAL RESOURCES						
Watershed Protection PS	A8740.1.000	7,879.85	10,000	10,000	10,000	10,000
Watershed Protection CE	A8740.4.000	33,857.89	46,500	46,500	46,500	46,500
TOTAL Natural Resources		41,737.74	56,500	56,500	56,500	56,500
SPECIAL SERVICES						
Cemeteries PS	A8810.1.000	536.77	1,000	1,000	1,000	1,000
Cemeteries CE	A8810.4.000	7	1,000	1,000	1,000	1,000
TOTAL Special Services		543	2,000	2,000	2,000	2,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8.000	42,713.56	46,500	55,515	55,515	55,515
Social Security	A9030.8.000	29,561.75	32,700	33,615	33,615	33,615
Worker's Compensation	A9040.8.000	12,951.26	12,680	14,186	14,186	14,186
Disability Insurance	A9055.8.000	111.22	230	230	230	230
Hosp & Medical Insurance	A9060.8.000	56,340.27	55,200	51,000	51,000	51,000
TOTAL Employee Benefits		141,678.06	147,310	154,546	154,546	154,546
SERIAL BONDS						
Principal on Indebtedness	A9710.6.000	15,000.00	20,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7.000	26,153.00	25,573	16,500	16,500	16,500
TOTAL Serial Bonds		41,153.00	45,573	31,500	31,500	31,500
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6.000	35,810.60				
Interest on Installment Purchase	A9785.7.000	802.19				
TOTAL Installment Purchase		36,612.79	-	-	-	-
LEASE PURCHASE						
Lease Principal Expenditure	A9788.6.000	1,629.56				
Interest Principal Expenditure	A9788.7.000	67.64				
TOTAL Lease Purchase		1,697.20	-	-	-	-

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget 2024</u>
INTERFUND TRANSFER						
Interfund Transfer	A9901.9.000	-				
Interfund Transfer - ARPA Related	A9901.9.001	7,500.00				
INTERFUND TRANSFERS						
Capital Project Funds	A9950.9.000					
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962		101.06	101.06	101.06	-
		-	-	-		
TOTAL Interfund Transfers & Other		7,500.00	101.06	101.06	101.06	-
TOTAL UNDISTRIBUTED		228,641.05	192,984.06	186,147.06	186,147.06	186,046
TOTAL APPROPRIATIONS		464,780.93	979,327.06	991,161.06	991,161.06	991,060
TOTAL GENERAL GOV'T SUPPORT		437,909.22	506,829	585,400	585,400	588,315
TOTAL						
APPROPRIATIONS &		902,690.15	1,486,156	1,576,561	1,576,561.06	1,579,375.00
OTHER SUPPURT						

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020.000	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028.000	5,928.82	5,929	6,697	6,697	6,697
Int & Penalties on Real Property Taxes	A1090.000	11,986.58	12,000	10,000	10,000	10,000
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120.000					
DEPARTMENTAL INCOME						
Clerk Fees	A1255.000	4,800.94	4,000	3,500	3,500	3,500
Other Departmental Charges	A1289.000	-	-			
Charges for Cemetery Services	A2192.000	75.00	150	-	-	-
Miscellaneous Revenue, Other Gov'ts	A2389.000	7,500.00				
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401.000	336.04	350	70,000	70,000	70,000
Rental of Benthic Mats	A2440.000	6,210.00	6,200	4,950	4,950	4,950
LICENSES AND PERMITS						
Dog Licenses	A2544.000	-	-			
Dog Licenses - LOCAL	A2544.022	8,841.00	8,500	9,000	9,000	9,000
Septic	A2590.000	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610.000	13,048.00	2,500	14,000	14,000	14,000
Fines & Pending Dog Cases	A2611.000	130.00	50	-	-	-
Forfeiture of Deposits	A2620.000	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655.000		-			
Sales of Real Property	A2660.000	-	-			
Sale of Equipment	A2665.000	-	-			
Insurance Recoveries	A2680.000	-	-			
Self Insurance Recoveries	A2683.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	A2701.000		-			
Gifts and Donations	A2705.000		-			
VLIT/Tribal Compact Moneys	A2725.000	151,321.00				
AIM-Related Payments	A2750.000	-	-	-		
Other Revenues	A2770.000	6,670.84	-			
STATE AID						
Per Capita	A3001.000	28,999.00	28,999	28,999	28,999	28,999
State Aid Reorganizational & Consolidation	A3004.000	-				
Mortgage Tax	A3005.000	193,877.65	150,000	100,000	100,000	100,000
State Aid - Court Facilities	A3021.000	-				
NYS REAL PROPERTY: STAR	A3040.000	-	-			
State Aid - Clean Energy Community Grant	A3089.000	-				
State Aid - Conservation Program	A3910.000	-	232,000	232,000	232,000	232,000
Federal Aid, Other (A.R.P.A.)	A4089.000	7,500.00				
Federal Aid Emergency Work (FEMA)	A4960.000	-	-			
Interfund Transfer	A5031.000	952.41	-			
Other Sources - Proceeds from Cap Leases	A5788.000	4,276.89				
TOTAL ESTIMATED REVENUES		452,454.17	450,678	479,146	479,146	479,146

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2022</u>	<u>Budget as Adopted 2023</u>	<u>Budget Officer's Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4.000	72,828.98	150,000	175,000	175,000	175,000
Engineer CE	B1440.4.000	1,680.00	20,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1.000	7,670.00	7,904	8,190	8,190	8,190
Records Management CE	B1460.4.000	5,147.60	20,000	20,000	20,000	20,000
Judgments & Claims CE	B1930.4.000	-	-	35,000	35,000	35,000
Contingent Account	B1990.4.000	-	93,000	93,000	93,000	93,000
TOTAL Special Items		87,326.58	290,904	351,190	351,190	351,190
TOTAL GENERAL GOV'T SUPPORT		87,326.58	290,904	351,190	351,190	351,190
PUBLIC SAFETY						
POLICE & CONSTABLE						
Equipment	B3120.2.000	-	-			
Contractual Expenditures	B3120.4.000	3,265.25	4,500	4,500	4,500	4,500
TOTAL Police & Constable		3,265.25	4,500	4,500	4,500	4,500
SAFETY INSPECTION						
Personal Services	B3620.1.000	13,312.00	-			
Equipment	B3620.2.000	-	-			
Contractual Expenditures	B3620.4.000	-	500	500	500	500
TOTAL Safety Inspection		13,312.00	500	500	500	500
TOTAL PUBLIC SAFETY		16,577.25	5,000	5,000	5,000	5,000
HEALTH						
NARCOTICS & ALCOHOL CONTROL						
Contractual Expenditures	B4220.4.000	621.00	700	700	700	700
TOTAL Narcotics & Alcohol Control		621.00	700	700	700	700
TOTAL HEALTH		621.00	700	700	700	700
CULTURE - RECREATION						
JOINT YOUTH PROGRAMS						
Contractual Expenditures	B7310.4.000	28,200.00	50,000	50,000	50,000	50,000
TOTAL Joint Youth Programs		28,200.00	50,000	50,000	50,000	50,000
LIBRARY						
Contractual Expenditures	B7410.4.000	11,000.00	11,000	11,000	11,000	11,000
TOTAL Library		11,000.00	11,000	11,000	11,000	11,000
ADULT RECREATION						
Adult Recreation CE	B7610.4.000	44,000.00	39,000	40,000	40,000	40,000
TOTAL Adult Recreation		44,000.00	39,000	40,000	40,000	40,000
TOTAL CULTURE AND RECREATION		83,200.00	100,000	101,000	101,000	101,000
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1.000	109,489.90	108,134	108,850	108,850	108,850
Personal Services: Clerk	B8010.1.010	60,511.55	62,120	64,000	64,000	64,000
Personal Services: Officer	B8010.1.023	47,049.51	44,130	42,900	42,900	42,900
Personal Services: Board Clerk	B8010.1.024	101.04	-	-	-	-
Personal Services: Chairman	B8010.1.025	1,827.80	1,884	1,950	1,950	1,950
Equipment	B8010.2.000	-	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4.000	1,190.98	3,000	3,000	3,000	3,000
TOTAL Zoning		110,680.88	112,634	113,350	113,350	113,350

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adopted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
PLANNING						
Personal Services (Total)	B8020.1.000	1,906.38	1,884	1,950	1,950	1,950
Personal Services: Clerk	B8020.1.010	78.58	-	-	-	-
Personal Services: Chairman	B8020.1.025	1,827.80	1,884	1,950	1,950	1,950
Contractual Expenditures (Total)	B8020.4.000	959.72	1,300	1,300	1,300	1,300
TOTAL Planning		<u>2,866.10</u>	<u>3,184</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
GENERAL ENVIRONMENT						
Research CE	B8030.4.000	2,017.79	-	-	-	-
Environmental Control CE	B8090.4.000	-	50,000	50,000	50,000	75,250.05
TOTAL General Environment		<u>2,017.79</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>75,250.05</u>
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4.000	27,000.00	27,000	35,000	35,000	35,000
TOTAL Community Development		<u>27,000.00</u>	<u>27,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2.000	-	-	-	-	-
Watershed Protection CE	B8740.4.000	13,000.00	59,500	59,500	59,500	59,500
TOTAL Natural Resources		<u>13,000.00</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>
TOTAL HOME & COMMUNITY SERVICES		<u>155,564.77</u>	<u>252,318</u>	<u>261,100</u>	<u>261,100</u>	<u>286,350</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8.000	11,646.14	13,425	15,710	15,710	15,710
Social Security	B9030.8.000	9,758.84	9,100	9,110	9,110	9,110
Worker's Compensation	B9040.8.000	3,542.31	3,500	3,840	3,840	3,840
Disability Insurance	B9055.8.000	19.46	60	50	50	50
Medical Insurance	B9060.8.000	19,942.93	22,000	19,000	19,000	26,700
TOTAL		<u>44,909.68</u>	<u>48,085</u>	<u>47,710</u>	<u>47,710</u>	<u>55,410</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6.000	-	-	-	-	-
Interest on Indebtedness	B9720.7.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Other Funds	B9901.9.000	-	-	-	-	-
Capital Project Funds	B9950.9.000	-	-	-	-	-
Contributions to Other Funds	B9961.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962	-	392.38	2,484.75	2,484.75	2,484.75
TOTAL UNDISTRIBUTED		<u>44,909.68</u>	<u>48,477.38</u>	<u>50,195</u>	<u>50,195</u>	<u>57,895</u>
TOTAL APPROPRIATIONS		<u>388,199.28</u>	<u>697,399.38</u>	<u>769,184.75</u>	<u>769,184.75</u>	<u>802,134.80</u>

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028.000	1,160.38	1,160	1,172	1,172	1,172
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120.000	374,225.67	583,101	602,714.00	602,714.00	636,835.80
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110.000	25,947.18	25,000	25,000	25,000	25,000
Other Home & Community Income	B2189.000	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401.000	1,106.18	1,000	61,400	61,400	61,400
TV Commissions	B2450.000	67,205.81	50,000	40,000	40,000	40,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620.000	-				
MISCELLANEOUS						
Sale of Real Property	B2660.000	-				
Refunds from Prior Years	B2701.000	-	-	-	-	-
Gifts & Donations	B2705.000	-	-			
Unclassified Revenue	B2770.000	-	-			
STATE AID - CULTURE & RECREATION						
Records Management	B3060.000	-				
State Aid Other General Gov't	B3089.000	-				
Youth Programs	B3820.000	-		-	-	-
Planning Studies	B3902.000	-	-	-	-	-
Conservation Program	B3910.000	-	-			
Other Home & Community Projects	B3989.000	-				
Code Enforcement Aid	B3995.000	-				
TOTAL ESTIMATED REVENUES		469,645.22	660,261.29	730,286	730,286	764,407.80

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted Budget</u> <u>2024</u>
MACHINERY						
Personal Services	DA5130.1.000	-	-	-	-	-
Equipment	DA5130.2.000	584,651.26	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	37,539.16	50,000	50,000	50,000	50,000
TOTAL		622,190.42	110,000	110,000	110,000	110,000
SNOW REMOVAL						
Personal Services	DA5142.1.000	59,689.17	70,000	70,000	70,000	70,000
Contractual Expenditures (Total)	DA5142.4.000	154,304.31	200,000	200,000	200,000	200,000
TOTAL		213,993.48	270,000	270,000	270,000	270,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8.000	9,070.25	8,200	9,555	9,555	9,555
Social Security	DA9030.8.000	4,404.99	5,400	5,400	5,400	5,400
Worker's Compensation	DA9040.8.000	2,666.59	2,100	2,258	2,258	2,258
Unemployment Insurance	DA9050.8.000	-	-	-	-	-
Disability Insurance	DA9055.8.000	14.65	56	50	50	50
Hosp & Medical Insurance	DA9060.8.000	17,846.67	22,000	20,000	20,000	20,000
TOTAL		34,003.15	37,756	37,263	37,263	37,263
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6.000	39,270.47	39,935	40,610	40,610	40,610
Interest on Indebtedness	DA9720.7.000	3,432.43	2,770	2,100	2,100	2,100
TOTAL		42,702.90	42,705	42,710	42,710	42,710
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6.000	71,227.69	101,857	67,237	67,237	67,237
Interest on Installment Purchase	DA9785.7.000	7,993.37	5,438	2,790	2,790	2,790
		79,221.06	107,295	70,027	70,027	70,027
TOTAL UNDISTRIBUTED		155,927.11	187,756	150,000	150,000	150,000
TOTAL APPROPRIATIONS		992,111.01	567,756	530,000	530,000	530,000

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120.000					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300.000	162,399.10	140,000	106,000	106,000	106,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401.000	177.55	150	32,000	32,000	32,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651.000	76.29	-			
Sale of Equipment	DA2665.000	440,870.00	75,000	75,000	75,000	75,000
Insurance Recovery	DA2680.000	687.50	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701.000	-	-	-	-	-
Other Revenues	DA2770.000	-	-	-	-	-
State Aid Emergency Disaster	DA3960.000	-	-	-	-	-
Federal Aid Emergency Disaster	DA4960.000	-	-	-	-	-
Interfund Transfer	DA5031.000	-	-	-	-	-
Statutory Installment Bond	DA5720.000	-	-	-	-	-
Installment Purchase Proceeds	DA5785.000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		604,210.44	215,150	213,000	213,000	213,000

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2022</u>	<u>Budget as Adopted 2023</u>	<u>Budget Officer's Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
GENERAL REPAIRS						
Personal Services	DB5110.1.000	414,863.29	500,000	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4.000	169,912.37	274,000	284,000	284,000	284,000
TOTAL		<u>584,775.66</u>	<u>774,000</u>	<u>784,000</u>	<u>784,000</u>	<u>784,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2.000	314,852.46	313,500	413,500	413,500	413,500
TOTAL		<u>314,852.46</u>	<u>313,500</u>	<u>413,500</u>	<u>413,500</u>	<u>413,500</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8.000	55,555.30	55,500	66,675	66,675	66,675
Social Security	DB9030.8.000	30,598.28	36,400	38,250	38,250	38,250
Worker's Compensation	DB9040.8.000	16,332.84	14,100	15,770	15,770	15,770
Unemployment Insurance	DB9050.8.000	-	-	-	-	-
Disability Insurance	DB9055.8.000	89.74	277	277	277	277
Hosp & Medical Insurance	DB9060.8.000	114,859.05	150,000	140,000	140,000	140,000
TOTAL		<u>217,435.21</u>	<u>256,277</u>	<u>260,972</u>	<u>260,972</u>	<u>260,972</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>217,435.21</u>	<u>256,277</u>	<u>260,972</u>	<u>260,972</u>	<u>260,972</u>
TOTAL APPROPRIATIONS		<u>1,117,063.33</u>	<u>1,343,777</u>	<u>1,458,472</u>	<u>1,458,472</u>	<u>1,458,472</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2022</u>	<u>Budget as Adopted 2023</u>	<u>Budget Officer's Tentative Budget 2024</u>	<u>Preliminary Budget 2024</u>	<u>Adopted Budget 2024</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120.000	1,117,074.16	1,063,502	1,119,324.53	1,119,324.53	1,119,324.53
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401.000	241.22	275	55,000	55,000	55,000
Forfeiture of Deposits	DB2620.000	5,001.24				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651.000	-	-			
Insurance Recoveries	DB2680.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701.000	-	-			
Gifts & Donations	DB2705.000	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501.000	232,769.96	250,000	250,000	250,000	250,000
Multi-Modal Transportation	DB3505.000	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591.000	-	-	-	-	-
FEDERAL AID						
FEMA	DB4600.000	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960.000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,355,086.58	1,313,777	1,424,325	1,424,325	1,424,324.53

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted Budget</u> <u>2024</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1.000	-				
Miscellaneous Equipment	SS8110.2.000	5,495.83	55,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4.000	117,279.37	90,000	90,000	90,000	90,000
TOTAL		<u>122,775.20</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2.000	-	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4.000	1,312.32	4,100	4,100	4,100	4,100
TOTAL		<u>1,312.32</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	7,020.00	7,500	7,800	7,800	7,800
Personal Services: Clerk Stipend	SS8130.1.710	2,600.00	3,000	3,120	3,120	3,120
Miscellaneous Equipment	SS8130.2.913	11,317.17	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4.000	290,587.41	366,466	381,466	381,466	409,421
TOTAL Sewage Treatment/Disposal		<u>311,524.58</u>	<u>406,966</u>	<u>422,386</u>	<u>422,386</u>	<u>450,341</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8.000	724.40	805	836	836	836
TOTAL		<u>724.40</u>	<u>805</u>	<u>836</u>	<u>836</u>	<u>836</u>
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>724.40</u>	<u>805</u>	<u>836</u>	<u>836</u>	<u>836</u>
TOTAL APPROPRIATIONS		<u>436,336.50</u>	<u>559,071</u>	<u>574,522</u>	<u>574,522</u>	<u>602,477</u>

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120.000	547,963.52	547,638	522,222	522,222	548,000
Sewer Charges	SS2122.000	3,300.00	3,300	3,300	3,300	3,300
Interest & Penalties on Sewer Rents	SS2128.000	8,049.71	8,033	5,000	5,000	7,177
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401.000	557.89	100	44,000	44,000	44,000
Forfeiture of Deposits	SS2620.000	-				
Refunds from Prior Years' Expenditures	SS2701.000	888.11				
TOTAL ESTIMATED REVENUES		560,759.23	559,071	574,522	574,522	602,477

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4.000	278,998.28	284,578.24	290,269.80	290,269.80	290,269.80
TOTAL APPROPRIATIONS		<u>278,998.28</u>	<u>284,578.24</u>	<u>290,269.80</u>	<u>290,269.80</u>	<u>290,269.80</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,873.42	3,600	3,850	3,850	3,850
TOTAL APPROPRIATIONS		<u>3,873.42</u>	<u>3,600</u>	<u>3,850</u>	<u>3,850</u>	<u>3,850</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
USE OF MONEY AND PROPERTY						
Interest & Earnings	SL2401	-	-	-	-	-
MISCELLANEOUS						
Gifts & Donations	SL2705	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted Budget</u> <u>2024</u>
ADMINISTRATION						
Personal Services	SW18310.1.000	1,946.83	2,010	2,072	2,072	2,072
Equipment	SW18310.2.000	-	-			
Contractual Expenditures	SW18310.4.000	-	450	450	450	450
TOTAL		<u>1,946.83</u>	<u>2,460</u>	<u>2,522</u>	<u>2,522</u>	<u>2,522</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW18320.1.000	-	3,250	3,250	3,250	3,250
Equipment	SW18320.2.000	7,528.00	10,900	10,900	10,900	10,900
Contractual Expenditures	SW08320.4.000	5,777.47	7,500	7,500	7,500	7,500
TOTAL		<u>13,305.47</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>
PURIFICATION						
Personal Services	SW18330.1.000	-	-			
Equipment	SW18330.2.000	-	-			
Contractual Expenditures	SW18330.4.000	2,084.29	7,000	8,810	8,810	8,810
TOTAL		<u>2,084.29</u>	<u>7,000</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW18340.1.000	23,222.58	27,000	35,420	35,420	35,420
Equipment	SW18340.2.000	-	-			
Contractual Expenditures	SW18340.4.000	10,664.13	10,400	10,400	10,400	10,400
TOTAL		<u>33,886.71</u>	<u>37,400</u>	<u>45,820</u>	<u>45,820</u>	<u>45,820</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW19030.8.000	1,856.88	2,220	2,870	2,870	2,870
TOTAL		<u>1,856.88</u>	<u>2,220</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW19950.9.000	-	-			
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,856.88</u>	<u>2,220</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
TOTAL APPROPRIATIONS		<u>53,080.18</u>	<u>70,730</u>	<u>81,672</u>	<u>81,672</u>	<u>81,672</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
HOME AND COMMUNITY SERVICES						
Metered Sales	SW12140.000	5,604.74	4,500	3,150	3,150	3,150
Unmetered Sales	SW12142.000	15,028.17	16,000	14,900	14,900	14,900
Water Service Charges	SW12144.000	-				
Interest and Penalties on Water Rents	SW12148.000	575.16	240	200	200	200
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW12401.000	97.39	50	100	100	100
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW12660.000					
Insurance Recoveries	SW12680.000					
MISCELLANEOUS						
Refunds from Prior Years	SW12701.000					
TOTAL		21,305.46	20,790	18,350	18,350	18,350
TOTAL ESTIMATED REVENUES		21,305.46	20,790	18,350	18,350	18,350

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
ADMINISTRATION						
Personal Services	SW28310.1.000	648.93	670	695	695	695
Equipment	SW28310.2.000	-	-			
Contractual Expenditures	SW28310.4.000	20.00	200	200	200	200
TOTAL		<u>668.93</u>	<u>870</u>	<u>895</u>	<u>895</u>	<u>895</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW28320.1.000	-	-	-	-	-
Equipment	SW28320.2.000	-	-			
Contractual Expenditures	SW28320.4.000	4,853.54	3,600	3,600	3,600	3,600
TOTAL		<u>4,853.54</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
PURIFICATION						
Personal Services	SW28330.1.000	-	-	-	-	-
Equipment	SW28330.2.000	-	-	30,000	30,000	30,000
Contractual Expenditures	SW28330.4.000	5,364.74	4,000	4,000	4,000	4,000
TOTAL		<u>5,364.74</u>	<u>4,000</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW28340.1.000	13,072.67	9,000	10,220	10,220	10,220
Equipment	SW28340.2.000	-	-			
Contractual Expenditures	SW28340.4.000	3,287.00	2,000	2,000	2,000	2,000
TOTAL		<u>16,359.67</u>	<u>11,000</u>	<u>12,220</u>	<u>12,220</u>	<u>12,220</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW29030.8.000	1,006.39	740	835	835	835
TOTAL		<u>1,006.39</u>	<u>740</u>	<u>835</u>	<u>835</u>	<u>835</u>
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW29720.6.000	4,000.00	4,000	4,000	4,000	4,000
Interest on Indebtedness	SW29720.7.000	600.00	400	200	200	200
TOTAL		<u>4,600.00</u>	<u>4,400</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW29950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>5,606.39</u>	<u>5,140</u>	<u>5,035</u>	<u>5,035</u>	<u>5,035</u>
TOTAL APPROPRIATIONS		<u>32,853.27</u>	<u>24,610</u>	<u>55,750</u>	<u>55,750</u>	<u>55,750</u>

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW22142.000	7,250.00	7,200	7,150	7,150	7,150
Interest and Penalties on Water Rents	SW22148.000	225.00	250	135	135	135
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW22401.000	66.36	20	130	130	130
INTERFUND TRANSFER						
Interfund Transfer	SW25031.000	-	-	-	-	-
SAM Grant	SW23991.000	606.40	-	-	-	-
MISCELLANEOUS						
Statutory Installment Bonds	SW25720.000	-	-	-	-	-
TOTAL		<u>8,147.76</u>	<u>7,470</u>	<u>7,415</u>	<u>7,415</u>	<u>7,415</u>
TOTAL ESTIMATED REVENUES		<u>8,147.76</u>	<u>7,470</u>	<u>7,415</u>	<u>7,415</u>	<u>7,415</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
COMMON WATER SUPPLY						
Personal Services	SW48350.1.000					
Equipment	SW48350.2.000					
Contractual Expenditures	SW48350.4.000	4,369.02	3,849	3,849	3,849	4,269
TOTAL		<u>4,369.02</u>	<u>3,849</u>	<u>3,849</u>	<u>3,849</u>	<u>4,269</u>
UNDISTRIBUTED						
Debt Service Other Governments						
Principal on Indebtedness	SW49797.6.000	19,464.13	8,631	8,631	8,631	9,572
Interest on Indebtedness	SW49797.7.000	6,773.42	6,134	6,134	6,134	6,803
TOTAL		<u>26,237.55</u>	<u>14,765</u>	<u>14,765</u>	<u>14,765</u>	<u>16,375</u>
TOTAL UNDISTRIBUTED		<u>26,237.55</u>	<u>14,765</u>	<u>14,765</u>	<u>14,765</u>	<u>16,375</u>
TOTAL						
APPROPRIATIONS		<u>30,606.57</u>	<u>18,614</u>	<u>18,614</u>	<u>18,614</u>	<u>20,644</u>

Town of Cazenovia
Land Trust Special District Appropriations Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary Budget</u> <u>2024</u>	<u>Adopted Budget</u> <u>2024</u>
APPROPRIATIONS						
PARKS						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	-	1,005	1,005	1,005	1,005
TOTAL		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	APPROPRIATIONS	<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Land Trust Special District Revenues Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted Budget</u> <u>2024</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	SM12115.000	2,030.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	SM12401.000	36.33	5	5	5	5
Gifts & Donations	SM12705.000	-				
TOTAL		<u>2,066.33</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,066.33</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Cazenovia Area Volunteer Ambulance Corps (CAVAC) Budget 2024

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2022</u>	<u>Budget as</u> <u>Adopted 2023</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2024</u>	<u>Preliminary</u> <u>Budget 2024</u>	<u>Adopted Budget</u> <u>2024</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	164,213.97	167,186	172,201.32	172,201.32	201,073.36
TOTAL		<u>164,213.97</u>	<u>167,186</u>	<u>172,201</u>	<u>172,201</u>	<u>201,073.36</u>
TOTAL		164,213.97	167,186	172,201.32	172,201.32	201,073.36
APPROPRIATIONS						

New Woodstock Consolidated 2023							Total
Tax ID #	Name	Address	City	State	Zip		Total
146.8-1-45.1	ANKERS BUSINESS SERVICES	54 DELISO LANE	MAHOPAC	NY	10541		275.00
146.8-2-28	BODLEY, COREY	2110 MAIN ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-81	BOISSONNAS, ALLISON	PO BOX 104	NEW WOODSTOCK	NY	13122		110.00
146.8-2-7	BURDIN, BRIDGETTE S.	2062 MAIN ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-45.3	CB Endurance, LLC	6460 Stawassua Street	Jamesville	NY	13078		137.50
146.-1-70.1	CHEVAKO, ROBERT	PO BOX 290	NEW WOODSTOCK	NY	13122		165.00
146.8-2-33	COLLINS, JENNIFER & DAVID	2600 SCHOOL ST	NEW WOODSTOCK	NY	13122		55.00
146.8-1-37	COLLIGAN, BARBARA	3697 Lakeview Lane	ERIEVILLE	NY	13061		55.00
146.8-1-20	DADY, TIMOTHY	2502 NYS Route 80	GEORGETOWN	NY	13072		220.00
146.8-2-14	DADY, TIMOTHY	2502 NYS RT 80	GEORGETOWN	NY	13072		330.00
146.8-1-35	DAVENPORT, KATHLEEN	2096 ELM ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-48	DAWKINS, KARL	2801 ELM ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-59	DICKERSON, TIMOTHY	2681 MILL STREET	NEW WOODSTOCK	NY	13122		55.00
146.8-2-5	EISWERTH, JOSHUA	101 West Manlius	EAST SYRACUSE	NY	13057		110.00
146.8-1-74	FAZIO, DONNA	2640 MILL ST	NEW WOODSTOCK	NY	13122		110.00
146.8-2-44	FAZIO, JAMES P.	2597 MCKINLEY ST	NEW WOODSTOCK	NY	13122		110.00
146.8-2-34	GIORDANO, VINCENT	2608 SCHOOL ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-15	HARVEY, CODY & LIZBETH	2087 MAIN STREET	NEW WOODSTOCK	NY	13122		110.00
146.-1-47	HENLEY, PAUL	2645 ROUTE 13 S	NEW WOODSTOCK	NY	13122		55.00
146.8-1-71	HOLMES, AUSTIN	2682 MILL STREET	NEW WOODSTOCK	NY	13122		110.00
146.8-2-21	JANOSKY, NICHOLAS	2596 PEARL ST	NEW WOODSTOCK	NY	13122		110.00
146.8-2-27.1	JMARC VENTURES, R. BOWDEN	PO BOX 51	DERUYTER	NY	13052		247.50
146.8-2-50	JUDDSON, WILLIAM	2545 DOUGWAY	NEW WOODSTOCK	NY	13122		55.00
146.-1-54	LEHMANN, JOHN	2530 BASS ROAD	NEW WOODSTOCK	NY	13122		110.00
146.8-1-25	LIGHT, JEFFREY	2117 MAIN ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-82	MARSHALL, MICHAEL	2139 DAMON ROAD	NEW WOODSTOCK	NY	13122		110.00
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	2129 MAIN ST	New Woodstock	NY	13122		110.00
146.8-2-15	NEW WOODSTOCK STATION, LLC	2092 MAIN ST	NEW WOODSTOCK	NY	13122		275.00
146.8-1-27	NOVAK, EDWARD	2627 Mill Street	New Woodstock	NY	13122		110.00
146.8-1-51	PALMER, PATRICK	2091 ELM ST	NEW WOODSTOCK	NY	13122		110.00
146.8-1-63	POTTEIGER, MATTHEW	2696 MILL ST	NEW WOODSTOCK	NY	13122		55.00

Tax ID #	Name	Address	City	State	Zip	Total
146.8-1-19	RIEDL, MICHELE	2103 MAIN STREET	NEW WOODSTOCK	NY	13122	55.00
146.8-1-34	SCHLAFFER, ROBERT	2100 ELM ST	NEW WOODSTOCK	NY	13122	110.00
146.8-1-38	SLOCUM, KATHRYN	2086 ELM ST	NEW WOODSTOCK	NY	13122	55.00
146.8-1-2	SMITH, MARTHA	2017 MAIN ST	NEW WOODSTOCK	NY	13122	55.00
146.8-2-8	STARKWEATHER, WALTER	2066 MAIN ST	NEW WOODSTOCK	NY	13122	55.00
146.8-1-49	SUAREZ, ELENA	2085 ELM ST	NEW WOODSTOCK	NY	13122	55.00
130.-1-35.12	SWARTWOUT, EMILY	2618 RT. 13 SOUTH	NEW WOODSTOCK	NY	13022	110.00
146.8-1-9	THOMPSON, PATRICIA	2043 MAIN ST	NEW WOODSTOCK	NY	13122	55.00
146.8-1-70	WALTERS, AMANDA	2686 MILL STREET	NEW WOODSTOCK	NY	13122	110.00
146.8-1-45.2	WRIGHT, RACHEL	2645 RAILROAD	NEW WOODSTOCK	NY	13122	55.00
						4,675.00

Wellington Consolidated Water District 2023											
Tax ID Number	Name	Address	City	State	Zip	Total					
107.1-1-22.4	CAPELLA, ROBERT D	3839 WELLINGTON DR N	CAZENOVIA	NY	13035	165.00					
107.1-1-22.14	CARROLL, GREGORY M	2311 WELLINGTON DR S	CAZENOVIA	NY	13035	165.00					
107.1-1-22.31	HERRINGSHAW, ADAM	3832 WELLINGTON DR N	CAZENOVIA	NY	13035	165.00					
107.1-1-22.9	KOCH, VAL	3851 WELLINGTON DR N	CAZENOVIA	NY	13035	165.00					
107.1-1-22.23	MCGEE, BERNARD G	2314 WELLINGTON DR S	CAZENOVIA	NY	13035	165.00					
107.1-1-22.2	SCHIERER, CHRISTOPHER L	2331 WELLINGTON DR S	CAZENOVIA	NY	13035	165.00					
						990.00					

Mt. Pleasant Water District 2023

Tax ID Number	Owner	Address	City	State	Zip	Total
67.3-1-61	COWBURN JR, GEORGE	5550 HUNTINGTON	CAZENOVIA	NY	13035	165.00
67.3-1-44	DEWAN, KEVIN & MARY	5530 MT PLEASANT	CAZENOVIA	NY	13035	330.00
67.3-1-41	DOLAN, NEAL & KATHRYN	5544 MT PLEASANT	CAZENOVIA	NY	13035	330.00
67.-1-13.2	GIANFORTE, PETER & JUDITH	5652 EAST LAKE RD	CAZENOVIA	NY	13035	165.00
67.3-1-33	HARNEY, PAUL D.	5507 MT PLEASANT	CAZENOVIA	NY	13035	330.00
67.3-1-38	LIDDELL, ROBERT & LISA	5541 MT PLEASANT	CAZENOVIA	NY	13035	330.00
						1,650.00

2023 SCHEDULE OF DELINQUENT SEWER RENTS

TAX MAP#	SVC ID	FIRST NAME	LAST NAME		PROPERTY ADDRESS	UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE LEVIED
95.54-1-2	0621		CARRIAGE LANE APTS LLC	11	CARRIAGE HOUSE CIR	\$1,473.92	\$0.00	\$147.39	\$1,621.31
95.54-1-2	0622		CARRIAGE LANE APTS LLC	17	CARRIAGE HOUSE CIR	\$1,203.34	\$0.00	\$120.33	\$1,323.67
95.54-1-2	0623		CARRIAGE LANE APTS LLC	23	CARRIAGE HOUSE CIR	\$839.94	\$0.00	\$83.99	\$923.93
95.54-1-2	0624		CARRIAGE LANE APTS LLC	10	CARRIAGE HOUSE CIR	\$1,957.75	\$0.00	\$195.78	\$2,153.53
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$173.29	\$0.00	\$26.71	\$200.00
95.45-1-65	0790		ANKEGHA, LLC	15	NELSON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.45-1-65	0791		ANKEGHA, LLC	15	NELSON ST APT B	\$305.83	\$0.00	\$30.58	\$336.41
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$337.50	\$0.00	\$33.75	\$371.25
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$339.26	\$0.00	\$33.93	\$373.19
95.46-1-8	1210	RICHARD	MACHEDA	37	FENNER ST	\$284.59	\$0.00	\$28.46	\$313.05
95.45-1-51	1300	BRENDA	VAZQUEZ-RIVERA	13	FENNER ST	\$259.30	\$0.00	\$25.93	\$285.23
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$337.50	\$0.00	\$33.75	\$371.25
95.45-1-49	1320	DUNCAN	SPROULE	7	FENNER ST	\$499.31	\$0.00	\$49.93	\$549.24
95.30-1-13	1600	RAY	SCHOFFIELD	58	BURTON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.30-1-6	1680	DANIEL	EBERLE	12	CLARK ST	\$310.82	\$0.00	\$31.08	\$341.90
95.29-1-42	1730	JEFFREY	NIAGARA MOHAWK POWER CORP		CLARK ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-4	1860	HENRIK	WILSON	13	BURTON ST	\$337.50	\$0.00	\$33.75	\$371.25
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$340.79	\$0.00	\$34.08	\$374.87
95.45-0-34	1990	SUSAN	DAGGETT	16	BURR ST	\$0.00	\$0.00	\$17.50	\$17.50
95.45-1-4	2350		FEDERAL HOME LOAN MORT CORP	20	FARNHAM ST	\$485.12	\$0.00	\$48.51	\$533.63
95.29-1-39	2470	ANDREW	PETERSON	66	FARNHAM ST	\$337.50	\$0.00	\$33.75	\$371.25
95.37-1-7	2640	ROBERT	COWHERD JR	45	FARNHAM ST	\$0.00	\$0.00	\$22.24	\$22.24
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$410.13	\$0.00	\$41.01	\$451.14
94.52-1-74	2770	PETER	STOKER	5	FARNHAM ST	\$175.00	\$0.00	\$17.50	\$192.50
94.52-1-65	2820	DARRYL	STEVENS	16	CENTER ST	\$337.50	\$0.00	\$33.75	\$371.25
95.37-1-21	2850	LAURA	MILLER	13	LYMAN ST	\$175.00	\$0.00	\$17.50	\$192.50
95.29-1-16	3410	MOLLY	DOUGHERTY	88	LINCKLAEN ST	\$195.18	\$0.00	\$19.52	\$214.70
95.29-1-12	3450	COLIN	FARRINGTON	98	LINCKLAEN ST	\$337.50	\$0.00	\$33.75	\$371.25
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$337.50	\$0.00	\$33.75	\$371.25
95.21-1-6	3790	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$618.49	\$0.00	\$61.85	\$680.34

2023 SCHEDULE OF DELINQUENT SEWER RENTS

95.21-1-4	3810	E JEANNE	KING	132	LINCKLAEN ST	\$0.00	\$0.00	\$0.50	\$0.50
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$476.03	\$0.00	\$47.61	\$523.64
94.36-1-22	3910	DAVID	MEHLBAUM	107	LINCKLAEN ST	\$334.30	\$0.00	\$33.43	\$367.73
94.36-1-30	3990	AARON	LASALA	77	LINCKLAEN ST	\$223.66	\$0.00	\$22.37	\$246.03
94.28-1-16	4250	CHARLES	SADLER III	12	SO TEN EYCK AVE	\$120.38	\$0.00	\$12.04	\$132.42
94.28-1-12	4310	JESSICA	ESSARY	16	LINCKLAEN DR	\$389.78	\$0.00	\$38.98	\$428.76
94.28-1-32	4420	JAMES	COREY	7	LINCKLAEN TER	\$0.00	\$0.00	\$17.50	\$17.50
94.44-1-48	4480	MARC	KUTIK	7	NICKERSON ST	\$337.50	\$0.00	\$33.75	\$371.25
94.36-1-19	4530	DAVID	SCOTT	14	LIBERTY ST	\$447.48	\$0.00	\$44.75	\$492.23
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$4,802.19	\$0.00	\$480.22	\$5,282.41
94.44-1-33	4670	JOHN	KHALL	9	NICKERSON ST	\$175.00	\$0.00	\$17.50	\$192.50
94.36-1-14	4840	JOHN	SESSLER	64	SULLIVAN ST	\$0.00	\$0.00	\$29.25	\$29.25
94.28-1-2	4890	JONATHON	KOGUT	72	SULLIVAN ST	\$452.15	\$0.00	\$45.22	\$497.37
94.36-1-4	4930	THOMAS	KELLY	53	SULLIVAN ST	\$0.00	\$0.00	\$23.64	\$23.64
94.44-1-13	5060	KELSEY	RAMSAY	11	SULLIVAN ST	\$0.00	\$0.00	\$17.50	\$17.50
94.59-1-16	5520	JOHN	ROONEY	8	WILLOW PL	\$175.00	\$0.00	\$17.50	\$192.50
94.51-1-30	5530	DEBORAH	HOLMES	6	WILLOW PL	\$175.00	\$0.00	\$17.50	\$192.50
94.43-1-13	5650	ROBERT	DWYER	33	FORMAN ST	\$208.51	\$0.00	\$20.85	\$229.36
94.43-1-6	5740	JOHN	ALTMAYER	19	HICKORY LN	\$175.00	\$0.00	\$17.50	\$192.50
94.52-2-1	5920	JULIE	WRIGHT	16	ALBANY ST	\$350.00	\$0.00	\$17.50	\$367.50
94.4-1-20	6510	PHILLIP	HAMILTON	5	GILLET LN	\$175.00	\$0.00	\$17.50	\$192.50
94.59-1-8	7250	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$825.79	\$0.00	\$82.58	\$908.37
94.35-1-3	7350	MARY	TRUSILO	51	FORMAN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.27-1-2	7480	MICHAEL	JOHNSON	77	FORMAN ST	\$426.01	\$0.00	\$42.60	\$468.61
94.52-2-26	7620	BARRY	BUSHNECK	64	ALBANY ST	\$1,479.94	\$0.00	\$148.00	\$1,627.94
94.52-1-18	8030		37 ALBANY ST LLC	35	ALBANY ST	\$0.00	\$0.00	\$101.42	\$101.42
95.3-2-18	8290	ROBERT	COWHERD	2350	ROUTE 20 E	\$337.50	\$0.00	\$33.75	\$371.25
94.28-2-10	8450	MICHAEL	KETCHAM	8	SO TEN EYCK AVE	\$353.64	\$0.00	\$35.36	\$389.00
95.17-1-28	8879	ARTHUR	DIEFENDORF	15	S VILLAGE DR	\$268.97	\$0.00	\$26.90	\$295.87
95.69-1-2	6910	PAULA	KOLAR	40	CHENANGO ST	\$0.00	\$0.00	\$17.50	\$17.50
94.28-2-9	8460	THOMAS	PARKER	4	SO TEN EYCK AVE	\$337.50	\$0.00	\$33.75	\$371.25
94.44-1-65	4020	ALBERT	STEINHORST	69	LINCKLAEN ST	\$176.94	\$0.00	\$17.69	\$194.63
95.53-1-9	0080		FINGER LAKE NESTS, LLC	8	PARK ST	\$391.14	\$0.00	\$39.11	\$430.25

2024 BUDGET

NEW WOODSTOCK FIRE DISTRICT

RECEIVED

NOV 14 2023

TOWN OF CAZENOVIA

NEW WOODSTOCK FIRE DISTRICT

2024 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$145,777.03
Less:	Estimated Revenues	\$1,000.00	
	Estimated prior year unexpended	<u>\$-0-</u>	<u>-1,000.00</u>
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES			\$145,777.03

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 111,636.32
Town of DeRuyter	<u>\$ 35,169.66</u>
TOTAL APPORTIONED	<u>\$ 146,805.98</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 17th, 2023.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary -Treasurer	\$-0-	\$-0-	\$-0-	\$-0-
Salary - Other Elected Officer	\$-0-	\$-0-	\$-0-	\$-0-
Other Personal Services				
A3410.1 Total Personal Services	\$-0-	\$-0-	\$-0-	\$-0-
A3410.2 Equipment	\$10,820.29	\$21,600.00	\$21,400.00	\$21,400.00
A3410.4 Contractual Expenditures	\$45,217.97	\$57,550.00	\$54,340.00	\$54,340.00
A1930.4 Judgments and Claims	\$-0-	\$-0-	\$-0-	\$-0-
A9010.8 State Retirement System	\$-0-	\$-0-	\$-0-	\$-0-
A9030.8 Social Security	\$-0-	\$-0-	\$-0-	\$-0-
A9040.8 Workers' Compensation	\$17,179.06	\$11,500.00	\$11,500.00	\$11,500.00
A9050.8 Unemployment Insurance	\$-0-	\$-0-	\$-0-	\$-0-
A9060.8 Hospital,Medical And Accident Insurance	\$	\$	\$	\$
A9085.8 Supp. Benefit Payments Disabled Firefighters	\$-0-	\$-0-	\$-0-	\$-0-
A9710.6 Redemption of Bonds	\$32,571.43	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$5244.13	\$ -0-	\$3,465.60	\$3,465.60
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$23,600.00	\$21,300.00	\$21,300.00	\$22,500.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$128,852.53	\$143,927.43	\$145,777.03	\$145,777.03

ESTIMATED REVENUES

	Actual Revenues 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and other Services to Other Districts and Governments	\$143,905.28	\$143,927.43	\$145,777.03	\$145,777.03
A2401 Interest and Earnings	\$333.58	\$500.00	\$500.00	\$500.00
A2410 Rentals	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (TRUCK)	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (R&G Property)	\$-0-	\$-0-	\$-0-	\$-0-
A2701 Refunds of Expenditures	\$-0-	\$500.00	\$500.00	\$500.00
A2705 Gifts	\$-0-	\$-0-	\$-0-	\$-0-
A4305 Federal Aid for Civil Defense	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Reserve Fund				
TOTALS	144,238.86	\$143,927.43	\$145,777.03	\$145,777.03

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2024 BUDGET

APPROPRIATIONS

A3410.2 - EQUIPMENT

<u>Equipment</u>			
2	SCBA Bottles	\$	4,300.00
1	Scott X3 air pack		8,300.00
2	Gear		4,800.00
	Misc and Training		3,000.00
	Equipment Replacement		1,000.00
	Total Equipment		\$21,400.00

TOTAL EQUIPMENT: \$21,400.00

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

	Reimbursement of Expenses	\$1,800.00
	Office Supplies & Postage	\$ 400.00
	Legal and Audit Fees	\$1,000.00
	Association Dues	\$ 300.00
	Publication of Notices	\$ 100.00

Total of Administrative \$ 3,600.00

Utilities

	Fuel Oil and Lights	\$9,390.00
	Rents/Water	\$ 550.00
	Telephone /Internet	\$3,800.00

Total Utilities \$13,740.00

Travel and Firefighters' Expenses

Insurance - FASNY	\$ 250.00
Travel	\$2,500.00
Training Reimbursement	\$1,500.00
Medical Supplies/Physicals	\$3,000.00

Total Travel and Firefighter's Expenses \$7,250.00

Outside Fire Services \$-0-

Building

Repairs to Building	\$3,500.00
Maintenance and Supplies	
Total Building	\$3,500.00

Fire Equipment and Alarm

Repairs to Apparatus and Equipment	\$15,000.00
Gasoline, Oil, Etc.	\$ 1,000.00
Maintenance of Fire Alarm Systems	
Total of Fire Equipment and Alarm	\$16,000.00

Insurance

Public Liability and Property Damage	\$10,000.00
Total Insurance	\$10,000.00

OTHER

Commissioner Training	\$ 250.00
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Total Other \$250.00

TOTAL CONTRACTURAL EXPENDITURES \$54,340.00

A3410.4 - TRANSFER TO RESERVE FUNDS

Building Reserve	\$15,000.00
Repair Reserve	4,000.00
Vehicle Reserve	3,500.00

TOTAL TRANSFERS TO RESERVE FUNDS \$22,500.00

NEW WOODSTOCK FIRE DISTRICT
TAX APPORTIONMENT

TOWN	ASSESSED VALUE (AV)	EQUALIZA- TION RATE RATE	FULL VALUATION (AV÷ER)	TOTAL FULL VALUATION PERCENTAGE (1÷2)	APPORTIONED TAX [(3)X Real Property tax to be Raised
Town of Cazenovia	\$78,021,939.00	76%	\$102,660,446.05 (1)	76.04% (3)	\$111,636.32
Town of DeRuyter	\$21,264,813.0	65.75%	\$32,341,920.91 (1)	23.96% (3)	\$35,169.66
Total	\$99,286,752.00		\$135,002,366.97 (2)	100.00%	\$146,805.98

OUTSTANDING DEBT AS OF AUGUST 2023

NEW TRUCK NOTE

\$130,285.71