

Town Budget Year 2023



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 2023 Budget of the Town of Cazenovia as adopted by the Town Board on November 7, 2022.

Signed: /s/Connie J. Sunderman

Dated: November 7, 2022

Town of Cazenovia
Summary of Town Budget
Adopted 2023
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	1,486,156.06	450,678.00	308,000	727,478.06
B	GENERAL OUTSIDE VILLAGE	697,399.38	660,261.29	-	37,138.09
DA	HIGHWAY TOWNWIDE	567,756.00	215,150.00		352,606.00
DB	HIGHWAY OUTSIDE VILLAGE	1,343,777.00	1,313,777.00	-	30,000.00
<i>Subtotal</i>		<i>4,095,088</i>	<i>2,639,866</i>	<i>308,000</i>	<i>1,147,222.15</i>
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	559,071	559,071	-	-
SF	Cazenovia Fire Protection	284,578.24	-	-	284,578.24
SL	New Woodstock Lights	3,600	-	-	3,600
SW1	Caz Consolidated Water Districts	70,730	20,790	-	49,940
SW2	Mt. Pleasant Water	24,610	7,470		17,140
SW4	Route 20 Joint Water District	18,614	-	-	18,614
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	167,185.75	-	-	167,185.75
TOTALS		\$ 5,224,482	\$ 3,228,202	\$ 308,000	\$ 1,688,280.14
					Tax Cap
					\$ 1,708,795
NEW WOODSTOCK WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	4,302.50	difference
WELLINGTON WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	1,184.24	\$ (20,514.99)
MT. PLEASANT WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	2,160.00	
WATER POLLUTION CONTROL FACILITY		2022	Unpaid sewer rents to be re-levied	19,972.48	
TOTAL Including Water & Sewer Re-Levies					\$ 1,715,899.36

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget 2023</u>
TOWN BOARD						
Personal Services	A1010.1	15,756.00	16,225	16,744	16,744	16,744
Contractual Expenditures	A1010.4	2,884.72	7,000	5,500	5,500	5,500
TOTAL		18,640.72	23,225	22,244	22,244	22,244
JUSTICES						
Personal Services	A1110.1	23,715.90	26,600	27,404	27,404	27,404
Personal Services: Clerk	A1110.1.10	8,718.67	9,500	9,800	9,800	9,800
Contractual Expenditures	A1110.4	12,297.17	14,000	14,000	14,000	14,000
TOTAL		44,731.74	50,100	51,204	51,204	51,204
SUPERVISOR						
Personal Services	A1220.1	20,265.70	20,880	21,502	21,502	21,502
Personal Services: Secretary to Supervisor	A1220.1.42	21,576.58	20,000	23,900	23,900	23,900
Contractual Expenditures	A1220.4	1,503.78	1,500	2,000	2,000	2,000
TOTAL		43,346.06	42,380	47,402	47,402	47,402
AUDITORS						
Contractual Expenditures	A1320.4	2,250.00	21,250	15,000	15,000	15,000
TOTAL		2,250.00	21,250	15,000	15,000	15,000
TAX COLLECTION						
Contractual Expenditures	A1330.4	2,604.21	2,700	3,500	3,500	3,500
TOTAL		2,604.21	2,700	3,500	3,500	3,500
BUDGET						
Personal Services	A1340.1	9,738.30	10,040	10,348	10,348	10,348
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
TOTAL		9,738.30	10,040	10,348	10,348	10,348
ASSESSORS						
Personal Services	A1355.1	52,668.00	55,205	56,862	56,862	56,862
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	1,298.13	3,000	3,400	3,400	3,400
TOTAL		53,966.13	58,205	60,262	60,262	60,262
TOWN CLERK						
Personal Services	A1410.1	55,164.00	58,760	60,528	60,528	60,528
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	774.70	2,000	2,000	2,000	2,000
TOTAL		55,938.70	60,760	62,528	62,528	62,528
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.37	52,979.10	56,320	58,006	58,006	58,006
Personal Services: PT Clerk	A1430.1.12	25,986.18	17,180	18,800	18,800	18,800
Contractual Expenditures	A1430.4	25,020.79	16,500	17,850	17,850	17,850
TOTAL		103,986.07	90,000	94,656	94,656	94,656
ELECTIONS						
Contractual Expenditures	A1450.4	352.92	-	-	-	-
TOTAL		352.92	-	-	-	-
BUILDINGS						
Personal Services	A1620.1	2,919.38	2,000	1,985	1,985	1,985
Equipment	A1620.2	5,160.36	7,000	5,500	5,500	5,500
Contractual Expenditures (Total)	A1620.4	38,094.50	53,000	48,000	48,000	48,000
TOTAL		46,174.24	62,000	55,485	55,485	55,485
CENTRAL DATA PROCESSING						
Equipment	A1680.2	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4	2,198.77	5,000	5,000	5,000	5,000
TOTAL		2,198.77	10,000	10,000	10,000	10,000

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget 2023</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	45,310.94	45,040	53,100	53,100	53,100
Municipal Dues	A1920.2	1,100	1,200	1,100	1,100	1,100
Contingent	A1990.1	-	15,000	20,000	20,000	20,000
TOTAL		<u>46,410.94</u>	<u>61,240</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
TOTAL GENERAL GOV'T SUPPORT		<u>430,338.80</u>	<u>491,900</u>	<u>506,829</u>	<u>506,829</u>	<u>506,829</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4	6,386.82	7,000	7,000	7,000	7,000
TOTAL		<u>6,386.82</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>6,386.82</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	5,811.00	5,986	6,162	6,162	6,162
Equipment	A3510.2	-	-	-	-	-
Contractual Expenditures	A3510.4	354.68	2,000	1,500	1,500	1,500
TOTAL		<u>6,165.68</u>	<u>7,986</u>	<u>7,662</u>	<u>7,662</u>	<u>7,662</u>
TOTAL PUBLIC SAFETY		<u>6,165.68</u>	<u>7,986</u>	<u>7,662</u>	<u>7,662</u>	<u>7,662</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,928.00	6,110	6,292	6,292	6,292
Equipment	A4020.2	-	-	-	-	-
Contractual Expenditures	A4020.4	33.12	350	400	400	400
TOTAL		<u>5,961.12</u>	<u>6,460</u>	<u>6,692</u>	<u>6,692</u>	<u>6,692</u>
TOTAL HEALTH		<u>5,961.12</u>	<u>6,460</u>	<u>6,692</u>	<u>6,692</u>	<u>6,692</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	74,006.00	66,950	68,959	68,959	68,959
Personal Services: Deputy Hwy Supt.	A5010.12	3,450.00	3,900	4,030	4,030	4,030
Equipment	A5010.2	-	-	-	-	-
Contractual Expenditures	A5010.4	1,713.64	3,000	3,000	3,000	3,000
TOTAL		<u>79,169.64</u>	<u>73,850</u>	<u>75,989</u>	<u>75,989</u>	<u>75,989</u>
GARAGE						
Equipment	A5132.2	2,500.00	2,500	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4	43,635.72	66,000	106,000	106,000	106,000
TOTAL		<u>46,135.72</u>	<u>68,500</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
STOCKPILE (Salt Shed)						
Equipment	A5190.2	223,227.85	-	-	-	-
TOTAL		<u>223,227.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SIDEWALKS						
Contractual Expenditures	A5410.4	3,802.17	8,000	8,000	8,000	8,000
TOTAL		<u>3,802.17</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>352,335.38</u>	<u>150,350</u>	<u>201,989</u>	<u>201,989</u>	<u>201,989</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4	7,500	5,000	5,000	5,000	5,000
TOTAL		<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Town of Cazenovia

General Fund A Appropriations Town Wide Budget 2023

Accounts	Code	Actual Last Year 2021	Budget as Adopted 2022	Budget Officer's Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
VETERANS SERVICES						
New Woodstock	A6510.4.18	-	500			
Cazenovia	A6510.4.19	-	500			
TOTAL		-	1,000	-	-	-
TOTAL ECONOMIC A. AND O.		7,500.00	6,000	5,000	5,000	5,000
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	13,863.15	17,000	25,000	25,000	25,000
Equipment	A7110.2	-	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	4,015.50	4,000	5,000	5,000	5,000
TOTAL		17,878.65	23,000	32,000	32,000	32,000
HISTORIAN						
Contractual Expenditures	A7510.4	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	944.31	1,000	1,000	1,000	1,000
TOTAL		944.31	1,000	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		21,322.96	26,500	35,500	35,500	35,500
DRAINAGE						
Drainage EQ	A8540.2	-	464,000	464,000	464,000	464,000
TOTAL		-	464,000	464,000	464,000	464,000
NATURAL RESOURCES						
Watershed Protection PS	A8740.1	5,399.07	13,000	10,000	10,000	10,000
Watershed Protection CE	A8740.4	197,419.56	93,000	46,500	46,500	46,500
TOTAL		202,818.63	106,000	56,500	56,500	56,500
SPECIAL SERVICES						
Cemeteries PS	A8810.1	1,014.00	1,000	1,000	1,000	1,000
Cemeteries CE	A8810.4	-	1,000	1,000	1,000	1,000
TOTAL		1,014	2,000	2,000	2,000	2,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	54,384.45	60,000	46,500	46,500	46,500
Social Security	A9030.8	29,700.03	35,000	32,700	32,700	32,700
Worker's Compensation	A9040.8	14,734.84	14,915	12,680	12,680	12,680
Disability Insurance	A9055.8	154.11	230	230	230	230
Hosp & Medical Insurance	A9060.8	53,370.57	56,465	55,200	55,200	55,200
TOTAL		152,344.00	166,610	147,310	147,310	147,310
SERIAL BONDS						
Principal on Indebtedness	A9710.6	15,000.00	15,000	20,000	20,000	20,000
Interest on Indebtedness	A9710.7	26,727.50	26,153	25,573	25,573	25,573
TOTAL		41,727.50	41,153	45,573	45,573	45,573
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6	35,026.05	35,815			
Interest on Installment Purchase	A9785.7	1,586.74	805			
TOTAL		36,612.79	36,620	-	-	-
INTERFUND TRANSFER						
Interfund Transfer	A9901.9	183,000.00				
Interfund Transfer - ARPA Related	A9901.9	13,500.00				
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962		-			101.06
TOTAL		196,500.00	-	-	-	101.06
TOTAL UNDISTRIBUTED		427,184.29	244,383	192,883	192,883	192,984
TOTAL APPROPRIATIONS		1,030,688.88	1,020,679	979,226	979,226	979,327
TOTAL GENERAL GOV'T SUPPORT		430,338.80	491,900	506,829	506,829	506,829
TOTAL APPROPRIATIONS & OTHER SUPPORT		1,461,027.68	1,512,579	1,486,055	1,486,055	1,486,156.06

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,617.96	2,887	5,929	5,929	5,929
Int & Penalties on Real Property Taxes	A1090	10,913.33	13,500	12,000	12,000	12,000
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120					
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,953.10	3,500	4,000	4,000	4,000
Other Departmental Charges	A1289	500.00	-			
Charges for Cemetery Services	A2192	-	400	150	150	150
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	328.18	1,200	350	350	350
Rental of Benthic Mats	A2440	6,840.00	7,600	6,200	6,200	6,200
LICENSES AND PERMITS						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	9,924.00	11,500	8,500	8,500	8,500
Septic	A2590	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	25,076.75	25,000	2,500	2,500	2,500
Fines & Pending Dog Cases	A2611	260.00	300	50	50	50
Forfeiture of Deposits	A2620	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655		-			
Sales of Real Property	A2660	-	-			
Sale of Equipment	A2665	1,175.00	-			
Insurance Recoveries	A2680	-	-			
Self Insurance Recoveries	A2683	-				
MISCELLANEOUS						
Refunds from Prior Years	A2701	2,207.40	-			
Gifts and Donations	A2705	124,500.00	-			
VLT/Tribal Compact Moneys	A2725	173,579.00				
AIM-Related Payments	A2750	28,999.00	28,999	28,999	28,999	28,999
Other Revenues	A2770	8,208.70	-			
STATE AID						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	244,839.80	150,000	150,000	150,000	150,000
State Aid - Court Facilities	A3021	-				
NYS REAL PROPERTY: STAR	A3040	-	-			
State Aid - Clean Energy Community Grant	A3089	-				
State Aid - Conservation Program	A3910	-	232,000	232,000	232,000	232,000
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	871.92	-			
TOTAL ESTIMATED REVENUES		643,794.14	476,886	450,678	450,678	450,678

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4	74,258.42	75,000	150,000	150,000	150,000
Engineer CE	B1440.4	19,461.50	20,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1	7,384.00	7,670	7,904	7,904	7,904
Records Management CE	B1460.4	4,178.40	4,500	20,000	20,000	20,000
Judgments & Claims CE	B1930.4	-	-			
Contingent Account	B1990.1	-	63,000	74,000	74,000	93,000
TOTAL		<u>105,282.32</u>	<u>170,170</u>	<u>271,904</u>	<u>271,904</u>	<u>290,904</u>
TOTAL GENERAL GOV'T SUPPORT		<u>105,282.32</u>	<u>170,170</u>	<u>271,904</u>	<u>271,904</u>	<u>290,904</u>
PUBLIC SAFETY						
POLICE						
Equipment	B3120.2	-	-			
Contractual Expenditures	B3120.4	2,556.49	4,500	4,500	4,500	4,500
TOTAL		<u>2,556.49</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
SAFETY INSPECTION						
Personal Services	B3620.1	11,427.00	13,312			
Equipment	B3620.2	-	-			
Contractual Expenditures	B3620.4	127.86	500	500	500	500
TOTAL		<u>11,554.86</u>	<u>13,812</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL PUBLIC SAFETY		<u>14,111.35</u>	<u>18,312</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
HEALTH						
NARCOTICS CONTROL & ALCOHOL						
Contractual Expenditures	B4220.4	561.00	950	700	700	700
TOTAL		<u>561.00</u>	<u>950</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL HEALTH		<u>561.00</u>	<u>950</u>	<u>700</u>	<u>700</u>	<u>700</u>
CULTURE - RECREATION						
YOUTH PROGRAMS						
Contractual Expenditures	B7310.4	29,215.00	50,000	50,000	50,000	50,000
TOTAL		<u>29,215.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
LIBRARY						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
ADULT RECREATION						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		<u>39,000.00</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL CULTURE AND RECREATION		<u>79,215.00</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1	53,029.18	91,663	108,134	108,134	108,134
Equipment	B8010.2	-	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,968.28	6,500	3,000	3,000	3,000
TOTAL		<u>55,997.46</u>	<u>99,663</u>	<u>112,634</u>	<u>112,634</u>	<u>112,634</u>

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2023

<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	5,860.40	1,830	1,884	1,884	1,884
Equipment	B8020.2	-	-	-	-	-
Contractual Expenditures (Total)	B8020.4	753.28	1,300	1,300	1,300	1,300
Contractual Expenditures: General	B8020.4	753.28	1,300	1,300	1,300	1,300
TOTAL		6,613.68	3,130	3,184	3,184	3,184
GENERAL ENVIRONMENT						
Research CE	B8030.4	-	-	-	-	-
Environmental Control CE	B8090.4	-	-	50,000	50,000	50,000
TOTAL		-	-	50,000	50,000	50,000
SEWAGE						
Sewage Collecting System CE	B8120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		27,000.00	27,000	27,000	27,000	27,000
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2	-	-	-	-	-
Watershed Protection CE	B8740.4	16,000.00	40,000	59,500	59,500	59,500
TOTAL		16,000.00	40,000	59,500	59,500	59,500
TOTAL HOME & COMMUNITY SERVICES		105,611.14	169,793	252,318	252,318	252,318
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	10,181.27	15,000	13,425	13,425	13,425
Social Security	B9030.8	5,855.07	10,000	9,100	9,100	9,100
Worker's Compensation	B9040.8	2,804.96	3,000	3,500	3,500	3,500
Disability Insurance	B9055.8	26.75	60	60	60	60
Medical Insurance	B9060.8	10,028.25	10,984	22,000	22,000	22,000
TOTAL		28,896.30	39,044	48,085	48,085	48,085
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6	-	-	-	-	-
Interest on Indebtedness	B9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Funds	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962	-	-	-	-	392.38
TOTAL UNDISTRIBUTED		28,896.30	39,044.00	48,085	48,085	48,477
TOTAL APPROPRIATIONS		333,677.11	498,269.00	678,007	678,007	697,399.38

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,152.61	1,115	1,160	1,160	1,160
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120	345,607.43	374,226	551,026.00	551,026.00	583,101.29
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	29,764.33	15,000	25,000	25,000	25,000
Other Home & Community Income	B2189	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401	1,681.47	3,000	1,000	1,000	1,000
TV Commissions	B2450	48,085.81	33,000	50,000	50,000	50,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620	-				
MISCELLANEOUS						
Sale of Real Property	B2660	-				
Refunds from Prior Years	B2701	3,962.65	-	-		
Gifts & Donations	B2705	-	-			
Unclassified Revenue	B2770	-	-			
STATE AID - CULTURE & RECREATION						
Records Management	B3060	-				
State Aid Other General Gov't	B3089	-				
Youth Programs	B3820	-		-		
Planning Studies	B3902	-	-	-		
Conservation Program	B3910	-	-			
Other Home & Community Projects	B3989	-				
Code Enforcement Aid	B3995	-				
TOTAL ESTIMATED REVENUES		430,254.30	426,340.67	628,186.00	628,186.00	660,261.29

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	287,428.90	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	40,263.39	50,000	50,000	50,000	50,000
TOTAL		<u>327,692.29</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1	66,120.42	82,400	70,000	70,000	70,000
Contractual Expenditures (Total)	DA5142.4	127,333.26	200,000	200,000	200,000	200,000
TOTAL		<u>193,453.68</u>	<u>282,400</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,987.48	15,000	8,200	8,200	8,200
Social Security	DA9030.8	5,001.14	6,500	5,400	5,400	5,400
Worker's Compensation	DA9040.8	2,888.73	3,000	2,100	2,100	2,100
Unemployment Insurance	DA9050.8	-	-			
Disability Insurance	DA9055.8	27.55	56	56	56	56
Hosp & Medical Insurance	DA9060.8	16,888.56	23,524	22,000	22,000	22,000
TOTAL		<u>35,793.46</u>	<u>48,080</u>	<u>37,756</u>	<u>37,756</u>	<u>37,756</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6	38,617.83	39,275	39,935	39,935	39,935
Interest on Indebtedness	DA9720.7	4,085.07	3,435	2,770	2,770	2,770
TOTAL		<u>42,702.90</u>	<u>42,710</u>	<u>42,705</u>	<u>42,705</u>	<u>42,705</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6	84,582.75	99,295	101,857	101,857	101,857
Interest on Installment Purchase	DA9785.7	10,881.40	7,995	5,438	5,438	5,438
TOTAL		<u>95,464.15</u>	<u>107,290</u>	<u>107,295</u>	<u>107,295</u>	<u>107,295</u>
TOTAL UNDISTRIBUTED		<u>173,960.51</u>	<u>198,080</u>	<u>187,756</u>	<u>187,756</u>	<u>187,756</u>
TOTAL APPROPRIATIONS		<u>695,106.48</u>	<u>590,480</u>	<u>567,756</u>	<u>567,756</u>	<u>567,756</u>

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	130,935.76	140,000	140,000	140,000	140,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	146.81	600	150	150	150
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651	-	-			
Sale of Equipment	DA2665	144,360.00	-	75,000	75,000	75,000
Insurance Recovery	DA2680	4,048.43	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701	432.75				
Other Revenues	DA2770	-				
State Aid Emergency Disaster	DA3960	-				
Federal Aid Emergency Disaster	DA4960	-				
Interfund Transfer	DA5031	183,000.00				
Statutory Installment Bond	DA5720	-				
Installment Purchase Proceeds	DA5785	-				
TOTAL ESTIMATED REVENUES		462,923.75	140,600	215,150	215,150	215,150

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2023

<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>
GENERAL REPAIRS						
Personal Services	DB5110.1	425,509.78	504,700	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4	167,120.26	249,000	274,000	274,000	274,000
TOTAL		<u>592,630.04</u>	<u>753,700</u>	<u>774,000</u>	<u>774,000</u>	<u>774,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2	260,394.76	252,340	313,500	313,500	313,500
TOTAL		<u>260,394.76</u>	<u>252,340</u>	<u>313,500</u>	<u>313,500</u>	<u>313,500</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	67,298.30	67,000	55,500	55,500	55,500
Social Security	DB9030.8	30,891.87	38,610	36,400	36,400	36,400
Worker's Compensation	DB9040.8	17,693.47	18,000	14,100	14,100	14,100
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	168.76	277	277	277	277
Hosp & Medical Insurance	DB9060.8	106,400.61	144,518	150,000	150,000	150,000
TOTAL		<u>222,453.01</u>	<u>268,405</u>	<u>256,277</u>	<u>256,277</u>	<u>256,277</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>222,453.01</u>	<u>268,405</u>	<u>256,277</u>	<u>256,277</u>	<u>256,277</u>
TOTAL APPROPRIATIONS		<u>1,075,477.81</u>	<u>1,274,445</u>	<u>1,343,777</u>	<u>1,343,777</u>	<u>1,343,777</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2023

<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>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120	887,284.00	1,117,074	1,063,502.00	1,063,502.00	1,063,502.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	7,312.50	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	194.53	1,000	275	275	275
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651	-	-			
Insurance Recoveries	DB2680	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701	2,650.62	-			
Gifts & Donations	DB2705	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501	216,266	152,000	250,000	250,000	250,000
Multi-Modal Transportation	DB3505	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591	-	-	-		
FEDERAL AID						
FEMA	DB4600	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,113,707.85	1,270,074	1,313,777	1,313,777	1,313,777.00

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adjusted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	35,103.19	75,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4	5,610.49	250,000	90,000	90,000	90,000
TOTAL		40,713.68	325,000	145,000	145,000	145,000
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	-	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4	-	4,100	4,100	4,100	4,100
TOTAL		-	6,300	6,300	6,300	6,300
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	6,994.00	7,020	7,500	7,500	7,500
Personal Services: Clerk Stipend	SS8130.1.710	2,080.00	2,600	3,000	3,000	3,000
Miscellaneous Equipment	SS8130.2.913	15,883.42	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4	265,921.54	367,380	334,345	334,345	366,466
TOTAL Sewage Treatment/Disposal		290,878.96	407,000	709,190	374,845	406,966
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8	689.93	740	805	805	805
Retiree Health Insurance	SS9060.8	-				
TOTAL		689.93	740	805	805	805
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		689.93	740	805	805	805
TOTAL APPROPRIATIONS		332,282.57	739,040	861,295	526,950	559,071

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120	506,772.36	529,970	547,638	547,638	547,638
Sewer Charges	SS2122	6,183.87	6,000	3,300	3,300	3,300
Interest & Penalties on Sewer Rents	SS2128	6,955.22	3,000	8,033	8,033	8,033
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401	97.24	70	100	100	100
Forfeiture of Deposits	SS2620	-				
TOTAL ESTIMATED REVENUES		520,008.69	539,040	559,071	559,071	559,071

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	273,527.73	278,998.28	284,578.25	284,578.25	284,578.24
TOTAL APPROPRIATIONS		273,527.73	278,998.28	284,578.25	284,578.25	284,578.24

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,658.04	3,650	3,600	3,600	3,600
TOTAL APPROPRIATIONS		<u>3,658.04</u>	<u>3,650</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</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 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
ADMINISTRATION						
Personal Services	SW8310.1	1,784.38	1,950	2,010	2,010	2,010
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	179.58	450	450	450	450
TOTAL		<u>1,963.96</u>	<u>2,400</u>	<u>2,460</u>	<u>2,460</u>	<u>2,460</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW8320.2	21,532.63	10,900	10,900	10,900	10,900
Contractual Expenditures	SW8320.4	5,349.36	7,500	7,500	7,500	7,500
TOTAL		<u>26,881.99</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	4,825.31	7,000	7,000	7,000	7,000
TOTAL		<u>4,825.31</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	19,953.29	22,661	27,000	27,000	27,000
Equipment	SW8340.2	32,150.81	-			
Contractual Expenditures	SW8340.4	3,756.35	10,400	10,400	10,400	10,400
TOTAL		<u>55,860.45</u>	<u>33,061</u>	<u>37,400</u>	<u>37,400</u>	<u>37,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	1,630.16	1,890	2,220	2,220	2,220
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>1,630.16</u>	<u>1,890</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,630.16</u>	<u>1,890</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
TOTAL APPROPRIATIONS		<u>91,161.87</u>	<u>66,001</u>	<u>70,730</u>	<u>70,730</u>	<u>70,730</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Metered Sales	SW1 2140	5,271.88	4,500	4,500	4,500	4,500
Unmetered Sales	SW1 2142	15,456.16	16,000	16,000	16,000	16,000
Water Service Charges	SW1 2144	-				
Interest and Penalties on Water Rents	SW1 2148	534.96	110	240	240	240
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW1 2401	35.47	70	50	50	50
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW1 2660					
Insurance Recoveries	SW1 2680					
MISCELLANEOUS						
Refunds from Prior Years	SW1 2701					
TOTAL		<u>21,298.47</u>	<u>20,680</u>	<u>20,790</u>	<u>20,790</u>	<u>20,790</u>
TOTAL ESTIMATED REVENUES		<u>21,298.47</u>	<u>20,680</u>	<u>20,790</u>	<u>20,790</u>	<u>20,790</u>

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
ADMINISTRATION						
Personal Services	SW2 8310.1	594.88	650	670	670	670
Equipment	SW2 8310.2	-	-			
Contractual Expenditures	SW2 8310.4	47.46	200	200	200	200
TOTAL		<u>642.34</u>	<u>850</u>	<u>870</u>	<u>870</u>	<u>870</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW2 8320.1	-	-	-	-	-
Equipment	SW2 8320.2	-	-			
Contractual Expenditures	SW2 8320.4	7,535.69	3,600	3,600	3,600	3,600
TOTAL		<u>7,535.69</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
PURIFICATION						
Personal Services	SW2 8330.1	-	-	-	-	-
Equipment	SW2 8330.2	-	-	-	-	-
Contractual Expenditures	SW2 8330.4	4,045.41	3,500	4,000	4,000	4,000
TOTAL		<u>4,045.41</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2 8340.1	7,641.52	15,450	9,000	9,000	9,000
Equipment	SW2 8340.2	-	-			
Contractual Expenditures	SW2 8340.4	2,604.55	1,500	2,000	2,000	2,000
TOTAL		<u>10,246.07</u>	<u>16,950</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2 9010.8	-	-	-	-	-
Social Security	SW2 9030.8	617.44	1,200	740	740	740
Worker's Compensation	SW2 9040.8	-	-	-	-	-
Disability	SW2 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW2 9060.8	-	-	-	-	-
TOTAL		<u>617.44</u>	<u>1,200</u>	<u>740</u>	<u>740</u>	<u>740</u>
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW2 9720.6	10,000.00	4,000	4,000	4,000	4,000
Interest on Indebtedness	SW2 9720.7	1,003.40	800	400	400	400
TOTAL		<u>11,003.40</u>	<u>4,800</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW2 9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>11,620.84</u>	<u>6,000</u>	<u>5,140</u>	<u>5,140</u>	<u>5,140</u>
TOTAL APPROPRIATIONS		<u>34,090.35</u>	<u>30,900</u>	<u>24,610</u>	<u>24,610</u>	<u>24,610</u>

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2 2142	7,200.00	6,000	7,200	7,200	7,200
Interest and Penalties on Water Rents	SW2 2148	275.00	50	250	250	250
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2 2401	26.26	20	20	20	20
INTERFUND TRANSFER						
Interfund Transfer	SW2 5031	-				
SAM Grant	SW2 3991	-	-	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW2 5720	-	-	-	-	-
TOTAL		<u>7,501.26</u>	<u>6,070</u>	<u>7,470</u>	<u>7,470</u>	<u>7,470</u>
TOTAL ESTIMATED REVENUES		<u>7,501.26</u>	<u>6,070</u>	<u>7,470</u>	<u>7,470</u>	<u>7,470</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
COMMON WATER SUPPLY						
Personal Services	SW4 8350.1					
Equipment	SW4 8350.2					
Contractual Expenditures	SW4 8350.4	1,718.90	8,500	3,789	3,789	3,849
TOTAL		<u>1,718.90</u>	<u>8,500</u>	<u>3,789</u>	<u>3,789</u>	<u>3,849</u>
UNDISTRIBUTED						
Debt Service Other Governments						
Principal on Indebtedness	SW4 9797.6	7,380.58	15,328	8,627	8,627	8,631
Interest on Indebtedness	SW4 9797.7	8,428.95	6,006	6,130	6,130	6,134
TOTAL		<u>15,809.53</u>	<u>21,334</u>	<u>14,756</u>	<u>14,756</u>	<u>14,765</u>
TOTAL UNDISTRIBUTED		<u>15,809.53</u>	<u>21,334</u>	<u>14,756</u>	<u>14,756</u>	<u>14,765</u>
TOTAL APPROPRIATIONS		<u>17,528.43</u>	<u>29,834</u>	<u>18,545</u>	<u>18,545</u>	<u>18,614</u>

Town of Cazenovia
Land Trust Special District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</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		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
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 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,120.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	12.82	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,132.82</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,132.82</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 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	162,313.12	164,214	167,498.25	167,498.25	167,185.75
TOTAL		<u>162,313.12</u>	<u>164,214</u>	<u>167,498</u>	<u>167,498</u>	<u>167,185.75</u>
TOTAL		162,313.12	164,214	167,498.25	167,498.25	167,185.75
APPROPRIATIONS		<u>162,313.12</u>	<u>164,214</u>	<u>167,498.25</u>	<u>167,498.25</u>	<u>167,185.75</u>

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to Be Re- levied</i>
146.8-1-45.1	ANKERS BUSINESS SERVICES	2069 Elm Street	\$250.00	\$25.00	\$275.00
146.8-2-28	BODLEY, COREY	2110 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-81	BOISSONNAS, ALLISON	2133 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-39	BRACALI, ANTHONY J.	2082 ELM ST	50.00	\$5.00	\$55.00
146.8-2-7	BURDIN, BRIDGETTE S.	2062 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-45.3	CB Endurance, LLC	2071 ELM ST	250.00	\$25.00	\$275.00
146.-1-70.1	CHEVAKO, ROBERT	2607 SCHOOL ST	0.00	\$12.50	\$12.50
146.8-2-33	COLLINS, JENNIFER & DAVID	2600 SCHOOL ST	100.00	\$10.00	\$110.00
146.8-1-20	DADY, TIMOTHY	2105 MAIN ST	200.00	\$20.00	\$220.00
146.8-2-14	DADY, TIMOTHY	2080 MAIN ST	300.00	30.00	\$330.00
146.8-2-37	DANCIU, SIMEON	2132 MAIN ST	50.00	5.00	\$55.00
146.8-1-35	DAVENPORT, KATHLEEN	2096 ELM ST	100.00	10.00	\$110.00
146.8-1-48	DAWKINS, KARL	2081 ELM ST	100.00	10.00	\$110.00
146.8-2-35	DECKER, JR. , MICHAEL T.	2128 MAIN ST	100.00	10.00	\$110.00
146.8-2-5	EISWERTH, JOSHUA	2054 MAIN ST	100.00	10.00	\$110.00
146.8-1-74	FAZIO, DONNA	2640 MILL ST	100.00	10.00	\$110.00
146.8-2-44	FAZIO, JAMES P.	2597 MCKINLEY ST	100.00	10.00	\$110.00
146.8-2-34	GIORDANO, VINCENT	2608 SCHOOL ST	100.00	10.00	\$110.00
146.8-1-15	HARVEY, CODY & LIZBETH	2087 MAIN STREET	50.00	5.00	\$55.00
146.-1-47	HENLEY, PAUL	2645 ROUTE 13 S	50.00	5.00	\$55.00
146.8-1-71	HOLMES, AUSTIN	2682 MILL STREET	100.00	10.00	\$110.00
146.8-2-21	JANOSKY , NICHOLAS	2596 PEARL ST	100.00	10.00	\$110.00
146.-1-54	LEHMANN, JOHN	2530 BASS ROAD	100.00	10.00	\$110.00
146.-1-51.3	LIBBY LIVING TRUST, JOHN	2555 BASS RD	50.00	5.00	\$55.00
146.8-1-25	LIGHT, JEFFREY	2117 MAIN ST	100.00	10.00	\$110.00
146.8-1-82	MARSHALL, MICHAEL	2139 DAMON ROAD	100.00	10.00	\$110.00
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	2129 MAIN ST	100.00	10.00	\$110.00
146.8-2-41	NAUGHTON (KNOX), KAREN	2609 MCKINLEY ST	100.00	10.00	\$110.00
146.8-2-15	NEW WOODSTOCK STATION, LLC	2092 MAIN ST	250.00	25.00	\$275.00
146.8-1-27	NOVAK, EDWARD	2627 Mill Street	100.00	10.00	\$110.00
146.8-1-51	PALMER, PATRICK	2091 ELM ST	100.00	10.00	\$110.00
146.8-1-34	SCHLAFER, ROBERT	2100 ELM ST	100.00	10.00	\$110.00

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to Be Re- levied</i>
146.8-2-16	STOWELL, JACOB	2096 MAIN ST	100.00	10.00	\$110.00
146.8-1-9	THOMPSON, PATRICIA	2043 MAIN ST	50.00	5.00	\$55.00
146.8-1-70	WALTERS, AMANDA	2686 MILL STREET	100.00	10.00	\$110.00
146.8-1-57	WRIGHT, JASON	2673 MILL ST	50.00	5.00	\$55.00
		GRAND TOTAL OF RE-LEVY	\$3,900.00	\$402.50	\$4,302.50

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to be Re-levied</i>
67.3-1-44	DEWAN, KEVIN & MARY	5530 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-41	DOLAN, NEAL & KATHRYN	5544 MT PLEASANT DR	300.00	30.00	\$330.00
67.-1-13.2	GIANFORTE, PETER & JUDITH	5652 EAST LAKE RD	150.00	15.00	\$165.00
67.3-1-33	HARNEY, PAUL D.	5507 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-43	HENRY, MATT & ANDREA	5536 MT PLEASANT DR	150.00	15.00	\$165.00
67.3-1-49.1	KAVANAGH, DANIEL	1741 STANLEY RD	150.00	15.00	\$165.00
67.3-1-38	LIDDELL , ROBERT & LISA	5541 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-36	MARCO, LEO J.	5533 MT. PLEASANT DRIVE	300.00	30.00	\$330.00
67.3-1-55	SCHMIDT, DOUGLAS	5561 HUNTINGTON DR	0.00	15.00	\$15.00
		GRAND TOTAL OF RE-LEVY	\$1,950.00	\$210.00	\$2,160.00

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rents</i>	<i>Penalty</i>	<i>Total to be Re-levied</i>
107.1-1-22.13	CLARKE, MICHAEL & SHAWNA	2307 WELLINGTON DR. SO	231.78	23.18	254.96
107.1-1-22.31	HERRINGSHAW, ADAM	3832 WELLINGTON DR N	231.00	23.10	254.10
107.1-1-22.9	KOCH, VAL	3851 WELLINGTON DR N	168.30	16.83	185.13
107.1-1-22.21	NEEVES, ELIZABETH & PETER	2306 WELLINGTON DR S	226.50	22.65	249.15
107.1-1-22.6	WHITAKER, SHARI S	3840 WELLINGTON DR N	219.00	21.90	240.90
		GRAND TOTAL OF RE-LEVY	\$1,076.58	\$107.66	1,184.24

2022 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
95.53-1-21	0190	DAVID	CRAIG	2	NELSON ST	\$590.26	\$0.00	\$59.03	\$649.29
95.53-1-22	0200	SUSAN	CRAIG	4	NELSON ST	\$325.00	\$0.00	\$32.50	\$357.50
95.61-1-9	0320	GEORGE	KARMIS	40	NELSON ST	\$254.71	\$0.00	\$25.47	\$280.18
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$325.00	\$0.00	\$32.50	\$357.50
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$340.14	\$0.00	\$34.01	\$374.15
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$162.50	\$0.00	\$16.25	\$178.75
95.45-1-49	1320	DUNCAN	SPROULE	7	FENNER ST	\$259.38	\$0.00	\$25.94	\$285.32
95.38-1-18	1400	MEGAN	FALLON	12	BURTON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.30-1-17	1570	LORI	SHEPHARD	44	BURTON ST	\$0.00	\$0.00	\$21.79	\$21.79
95.37-1-58	1820	RUFUS	MCDOWELL	25	BURTON ST	\$305.70	\$0.00	\$30.57	\$336.27
95.46-1-4	1860	JEFFREY	WILLSON	13	BURTON ST	\$325.00	\$0.00	\$32.50	\$357.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.37-1-49	2150	STEVEN	CARR	25	BURR ST	\$162.50	\$0.00	\$16.25	\$178.75
95.45-1-4	2350	DAVID	FREYER	20	FARNHAM ST	\$454.67	\$0.00	\$45.46	\$500.13
95.29-1-25	2520	VERLISHA	CAMPBELL	73	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
95.29-1-24	2525	EVELYN	GRAHAM	71	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$235.85	\$0.00	\$23.59	\$259.44
94.52-1-74	2770	PETER	STOKER	5	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
94.52-1-65	2820	DARRYL	STEVENS	16	CENTER ST	\$162.50	\$0.00	\$16.25	\$178.75
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$325.00	\$0.00	\$32.50	\$357.50
95.21-1-6	3790	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$457.56	\$0.00	\$45.76	\$503.32
95.21-1-5	3800	GEORGE	KARMIS	130	LINCKLAEN ST	\$202.69	\$0.00	\$20.27	\$222.96
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$449.08	\$0.00	\$44.91	\$493.99
94.28-1-12	4310	JESSICA	ESSARY	16	LINCKLAEN DR	\$261.65	\$0.00	\$26.17	\$287.82
94.28-1-9	4340	WILLIAM	DANEHY	23	LINCKLAEN DR	\$162.50	\$0.00	\$32.50	\$195.00
94.28-1-33	4430		PRO-TEL PROPERTIES, LLC	5	LINCKLAEN TER	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-48	4480	MARC	KUTIK	7	NICKERSON ST	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-42	4520	BRADFORD	HORN	12	LIBERTY ST	\$162.50	\$0.00	\$16.25	\$178.75
94.36-1-19	4530	DAVID	SCOTT	14	LIBERTY ST	\$440.35	\$0.00	\$44.04	\$484.39
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-39	4600	CHRISTOPHER	NEVISON	6	UNION ST	\$162.50	\$0.00	\$0.00	\$162.50

2022 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
94.44-1-33	4670	JOHN	KHALIL	9	NICKERSON ST	\$162.50	\$0.00	\$16.25	\$178.75
94.28-1-2	4890	JONATHON	KOGUT	72	SULLIVAN ST	\$441.16	\$0.00	\$44.12	\$485.28
94.44-1-9	4990	JOHN	FLANNERY	39	SULLIVAN ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-7	5100	SHEILA	FALLON	2	HURD ST	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-12	5170	BRIAN	WILLARD	22	HURD ST	\$189.69	\$0.00	\$18.97	\$208.66
94.44-1-6	5230	CHARLES	BARTLETT	3	EMORY AVE	\$162.50	\$0.00	\$16.25	\$178.75
94.51-1-19	5340	MICHAEL	KUHN	17	HURD ST	\$241.06	\$0.00	\$24.11	\$265.17
94.59-1-17	5510	PAUL	MC MURTRIE	12	WILLOW PL	\$202.36	\$0.00	\$20.24	\$222.60
94.51-1-10	5570	JOSHUA	FLOWERS	6	FORMAN ST	\$0.00	\$0.00	\$16.25	\$16.25
94.4-1-20	6510	PHILLIP	HAMILTON	5	GILLETT LN	\$162.50	\$0.00	\$16.25	\$178.75
94.59-1-8	7250	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$916.35	\$0.00	\$91.64	\$1,007.99
94.4-1-6	7290	GERALD	HOTCHKISS	7	RIPPLETON RD	\$0.00	\$0.00	\$16.25	\$16.25
94.52-2-26	7620	BARRY	BUSHNECK	64	ALBANY ST	\$1,145.97	\$0.00	\$114.60	\$1,260.57
94.52-2-28	7640	JANE	FALLON	72	ALBANY ST	\$162.50	\$0.00	\$16.25	\$178.75
95.3-2-18	8290	ROBERT	COWHERD	2350	ROUTE 20 E	\$1,213.16	\$0.00	\$121.32	\$1,334.48
94.28-2-10	8450	MICHAEL	KETCHAM	8	SO TEN EYCK AVE	\$352.46	\$0.00	\$35.25	\$387.71
94.28-2-9	8460	THOMAS	PARKER	4	SO TEN EYCK AVE	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-65	4020	ALBERT	STEINHORST	69	LINCKLAEN ST	\$404.40	\$0.00	\$40.44	\$444.84
95.17-1-67	8902	JOHN	CLARKE	79	CHENANGO ST	\$441.68	\$0.00	\$44.17	\$485.85
95.17-3-14	9200	MICHAEL	FLOHN	2	SOUTH MEADOW DR	\$580.76	\$0.00	\$58.08	\$638.84
95.30-1-20.24	9615	JUSTIN	FUCHS	101	EMICK LANE	\$376.31	\$0.00	\$37.63	\$413.94
85.83-1-13	C030	ANDREW	RUTZ	4489	SEVEN PINES	\$325.00	\$50.00	\$37.50	\$412.50
85.83-1-14	C031		CAZENOVIA LAKESIDE LIVING LLC	4487	SEVEN PINES	\$325.00	\$50.00	\$37.50	\$412.50
85.83-1-28	C043	IAN	KAVORINOS	2070	WRIGHT RD	\$325.00	\$50.00	\$37.50	\$412.50
95.3-2-31	C070	JOSEPH	LIBERATORE	2543	ROUTE 20 E	\$325.00	\$50.00	\$37.50	\$412.50
						\$17,907.40	\$200.00	\$1,865.08	\$19,972.48

2023 BUDGET

NEW WOODSTOCK FIRE DISTRICT



NEW WOODSTOCK FIRE DISTRICT

2023 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$143,927.43
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			<u>\$143,927.43</u>

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 108,154.11
Town of DeRuyter	<u>\$ 35,773.32</u>
TOTAL APPORTIONED	<u>\$ 143,927.43</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 20th, 2022.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
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	\$9,117.63	\$20,597.65	\$21,006.00	\$21,600.00
A3410.4 Contractual Expenditures	\$42,800.64	\$53,350.00	\$57,550.00	\$57,550.00
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	\$11,916.77	\$11,000.00	\$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	\$38,653.07	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$6081.64	\$ -0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$23,600.00	\$23,600.00	\$21,300.00	\$21,300.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$132,169.75	\$141,119.08	\$143,927.43	\$143,927.43

ESTIMTED REVENUES

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262 Fire Protection and other Services to Other Districts and Governments	\$141,119.08	\$141,119.08	\$143,927.43	\$143,927.43
A2401 Interest and Earnings	\$1081.21	\$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	142,200.29	\$141,119.08	\$143,927.43	\$143,927.43

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2023 BUDGET

APPROPRIATIONS

A3410.2 - EQUIPMENT

2	SCBA Bottles	\$ 4,290.00
1	Scott X3 air pack	8,300.00
2	Gear	4,480.00
2	Portable Barrier	436.00
1	Saw Conversion Kit	500.00
	Misc and Training	3,000.00

TOTAL EQUIPMENT: \$21,006.00

A3410.4 - CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 350.00	
Postage	\$ 350.00	
Legal and Audit Fees	\$1,000.00	
Association Dues	\$ 250.00	
Printing and Supplies	\$-0-	
Publication of Notices	\$ 250.00	
Rent of Voting Machines	\$-0-	
Total of Administrative		\$ 2,200.00

Utilities

Fuel Oil and Lights	\$11,627.00	
Rents/Water	\$ 123.00	
Telephone /Internet	\$1,500.00	
Total Utilities		\$12,750.00

Travel and Firefighters' Expenses

Insurance - FASNY	\$ 300.00	
Travel	\$2,500.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$-0-	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$2,800.00

Building

Repairs to Building	\$4,200.00	
Maintenance and Supplies		
Total Building		\$4,200.00

Fire Equipment and Alarm

Repairs to Apparatus and		
Equipment	\$16,000.00	
Gasoline, Oil, Etc.	\$ 500.00	
Total of Fire Equipment and Alarm		\$16,500.00

Insurance

Public Liability and		
Property Damage	\$14,300.00	
Total Insurance		\$14,300.00

OTHER

Commissioner Training	\$ 1,800.00	
Total Other		\$1,800.00

TOTAL CONTRACTURAL EXPENDITURES \$57,750.00

A3410.4 - TRANSFER TO RESERVE FUNDS

Building Reserve	\$15,000.00	
Repair Reserve	3,300.00	
Vehicle Reserve	3,000.00	

TOTAL TRANSFERS TO RESERVE FUNDS \$21,300.00

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	77,872,485	91%	85,574,159.34 (1)	75.14% (3)	108,154.11
Town of DeRuyter	21,228,540	75%	28,304,720.00 (1)	24.86% (3)	35,773.32
Total	96,716,742		113,878,849 (2)	100.00%	143,927.43

OUTSTANDING DEBT AS OF AUGUST 2022

NEW TRUCK NOTE

\$162,857.14