

Town Budget Year 2025



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 2025 Budget of the Town of Cazenovia as adopted by the Town Board on November 4, 2024.

Signed: /s/Connie J. Sunderman

Dated: November 4, 2024



Town of Cazenovia
Summary of Town Budget
2025 Adopted

<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	1,326,992.00	269,942.00	336,500	720,550.00	
B	GENERAL OUTSIDE VILLAGE	615,383.00	594,157.38	-	21,225.62	
DA	HIGHWAY TOWNWIDE	587,881.00	156,000.00	-	431,881.00	
DB	HIGHWAY OUTSIDE VILLAGE	1,700,929.00	1,652,887.00	-	48,042.00	
<i>Subtotal</i>		4,231,185	2,672,986	336,500	1,221,698.62	
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	580,512	580,512	-	-	
SF	Cazenovia Fire Protection	305,962.89	-	-	305,962.89	
SL	New Woodstock Lights	3,850	-	-	3,850	
SW1	Caz Consolidated Water Districts	69,046	18,350	-	50,696	
SW2	Mt. Pleasant Water	30,765	17,415	-	13,350	
SW4	Route 20 Joint Water District	21,975	-	-	21,975	
SM1	Land Trust (Parks)	1,005	1,005	-	-	
SM2	CAVAC Ambulance District	200,940.74	-	-	200,940.74	
TOTALS		\$ 5,445,242	\$ 3,290,268	\$ 336,500	\$ 1,818,473.25	Tax Cap \$ 1,856,503
Consolidated (NEW WOODSTOCK) WATER DISTRICT . . .		2024	Unpaid water rents to be re-levied	\$ 4,462.25	difference	
Consolidated (WELLINGTON) WATER DISTRICT . . .		2024	Unpaid water rents to be re-levied	840.00	\$ 38,029.54	
MT. PLEASANT WATER DISTRICT . . .		2024	Unpaid water rents to be re-levied	1,650.00		
WATER POLLUTION CONTROL FACILITY		2024	Unpaid sewer rents to be re-levied	23,050.53		
TOTAL Including Water & Sewer Re-Levies					\$ 1,848,476.03	

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> 2023	<u>2024 Budget as</u> <u>Adjusted through</u> 8/31/2024	<u>Budget Officer's</u> <u>Tentative Budget</u> 2025	<u>Preliminary Budget</u> 2025	<u>Adopted Budget 2025</u>
<u>GENERAL GOVERNMENTAL SUPPORT</u>						
<u>LEGISLATIVE</u>						
TOWN BOARD						
Personal Services	A1010.1.000	16,744.00	17,680	18,400	18,400	18,400
Contractual Expenditures	A1010.4.000	32,166.79	45,500	11,000	11,000	11,000
TOTAL		48,910.79	63,180	29,400	29,400	29,400
<u>JUDICIAL</u>						
JUSTICES						
Personal Services	A1110.1.000	27,404.00	28,288	29,420	29,420	29,420
Personal Services: Clerk	A1110.1.010	8,602.99	11,000	11,425	11,425	11,425
Contractual Expenditures	A1110.4.000	21,830.35	14,000	17,400	17,400	17,400
TOTAL		57,837.34	53,288	58,245	58,245	58,245
<u>EXECUTIVE</u>						
SUPERVISOR						
Personal Services	A1220.1.000	21,502.00	22,152	22,152	22,152	22,152
Personal Services: Secretary to Supervisor	A1220.1.042	19,661.90	24,500	24,500	24,500	24,500
Contractual Expenditures	A1220.4.000	-	2,000	1,500	1,500	1,500
TOTAL		41,163.90	48,652	48,152	48,152	48,152
<u>FINANCE</u>						
COMPROLLER						
Personal Services: Comptroller	A1315.1.000	-	-	65,000	65,000	65,000
Contractual Expenditures	A1315.4.000	-	-	2,000	2,000	2,000
TOTAL Comptroller		-	-	67,000	67,000	67,000
AUDITORS						
Contractual Expenditures	A1320.4.000	3,788.00	10,000	10,000	10,000	10,000
TOTAL		3,788.00	10,000	10,000	10,000	10,000
TAX COLLECTION						
Contractual Expenditures	A1330.4.000	6,073.04	3,545	5,500	5,500	5,500
TOTAL		6,073.04	3,545	5,500	5,500	5,500
BUDGET						
Personal Services: Budget Officer	A1340.1.000	10,348.00	10,660	10,660	10,660	11,960
TOTAL		10,348.00	10,660	10,660	10,660	11,960
ASSESSORS						
Personal Services	A1355.1.000	56,862.00	58,578	60,921	60,921	60,921
Equipment	A1355.2.000	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4.000	3,635.60	3,400	3,000	3,000	3,000
TOTAL		60,497.60	61,978	63,921	63,921	63,921
<u>MUNICIPAL STAFF</u>						
TOWN CLERK						
Personal Services	A1410.1.000	61,712.62	67,792	70,158	70,158	70,158
Contractual Expenditures	A1410.4.000	335.95	2,000	2,000	2,000	2,000
TOTAL		62,048.57	69,792	72,158	72,158	72,158
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.037	58,005.97	59,800	-	-	-
Personal Services: Front Office PT Clerk	A1430.1.012	12,958.82	19,760	21,635	21,635	21,635
Contractual Expenditures	A1430.4.000	13,551.02	17,850	15,000	15,000	15,000
TOTAL		84,515.81	97,410	36,635	36,635	36,635
RECORDS MANAGEMENT						
Personal Services	A1460.1.000	7,904.00	8,190	8,528	8,528	8,528
Contractual Services	A1460.4.000	8,369.33	20,000	20,000	20,000	20,000
TOTAL		16,273.33	28,190	28,528	28,528	28,528

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
SHARED SERVICES						
OPERATION OF PLANT (BUILDINGS)						
Personal Services	A1620.1.000	802.88	1,500	1,500	1,500	1,500
Personal Services: Seasonal Gardener	A1620.1.010			3,000	3,000	3,000
Equipment	A1620.2.000	7,191.94	5,500	10,000	10,000	10,000
Contractual Expenditures (Total)	A1620.4.000	36,531.93	48,000	47,000	47,000	47,000
TOTAL		<u>44,526.75</u>	<u>55,000</u>	<u>61,500</u>	<u>61,500</u>	<u>61,500</u>
CENTRAL COMMUNICATION SYSTEM						
Contractual Expenditures	A1650.4.000	-	-	2,000	2,000	1,000
TOTAL		<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
CENTRAL DATA PROCESSING						
Equipment	A1680.2.000	3,408.48	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4.000	13,889.82	20,000	20,000	20,000	20,000
TOTAL		<u>17,298.30</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
SPECIAL ITEMS						
Unallocated Insurance	A1910.4.000	60,134.00	71,000	80,900	80,900	80,900
Municipal Dues	A1920.4.000	1,100	1,100	1,200	1,200	1,200
Contingent	A1990.4.000	-	7,910	20,000	20,000	20,000
TOTAL		<u>61,234.00</u>	<u>80,010</u>	<u>102,100</u>	<u>102,100</u>	<u>102,100</u>
TOTAL GENERAL GOV'T SUPPORT		<u>514,515.43</u>	<u>606,705</u>	<u>553,799</u>	<u>553,799</u>	<u>621,099</u>
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4.000	1,265.76	6,000	6,000	6,000	6,000
TOTAL		<u>1,265.76</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRAFFIC CONTROL		<u>1,265.76</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1.000	6,162.00	6,344	7,301	7,301	7,301
Contractual Expenditures	A3510.4.000	1,097.81	5,000	6,000	6,000	6,000
TOTAL		<u>7,259.81</u>	<u>11,344</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
TOTAL PUBLIC SAFETY		<u>7,259.81</u>	<u>11,344</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1.000	6,292.00	6,500	6,760	6,760	6,760
Contractual Expenditures	A4020.4.000	69.34	400	400	400	400
TOTAL		<u>6,361.34</u>	<u>6,900</u>	<u>7,160</u>	<u>7,160</u>	<u>7,160</u>
TOTAL HEALTH		<u>6,361.34</u>	<u>6,900</u>	<u>7,160</u>	<u>7,160</u>	<u>7,160</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1.000	68,958.76	71,280	74,370	74,370	74,370
Personal Services: Deputy Hwy Supt.	A5010.1.012	4,030.00	4,160	4,327	4,327	4,327
Contractual Expenditures	A5010.4.000	2,053.13	3,000	3,000	3,000	3,000
TOTAL		<u>75,041.89</u>	<u>78,440</u>	<u>81,697</u>	<u>81,697</u>	<u>81,697</u>
GARAGE						
Equipment	A5132.2.000	7,811.42	12,000	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4.000	55,330.69	106,000	62,000	62,000	62,000
TOTAL		<u>63,142.11</u>	<u>118,000</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>
STREET LIGHTING						
Contractual Expenditures: Rte 92	A5182.4.000		-	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SIDEWALKS						
Contractual Expenditures	A5410.4.000	492.50	8,000	8,000	8,000	8,000
TOTAL		<u>492.50</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>138,676.50</u>	<u>204,440</u>	<u>164,697</u>	<u>164,697</u>	<u>164,697</u>

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>						
COMMUNITY ACTION ADMINISTRATION						
Contractual Expenditures	A6310.4.000	-	14,000	14,000	14,000	14,000
TOTAL		-	14,000	14,000	14,000	14,000
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4.000	5,000.00	5,000	5,000	5,000	5,000
TOTAL		5,000.00	5,000	5,000	5,000	5,000
VETERANS SERVICES						
Contractual Expenditures: NW Veterans	A6510.4.018	249.10	-	300	300	300
TOTAL		249.10	-	300	300	300
TOTAL ECONOMIC O. AND D.		5,249.10	19,000	19,300	19,300	19,300
<u>CULTURE - RECREATION</u>						
PARKS						
Personal Services	A7110.1.000	15,909.55	19,000	20,150	20,150	20,150
Equipment	A7110.2.000	-	8,100	2,000	2,000	2,000
Contractual Expenditures	A7110.4.000	6,735.72	10,000	10,000	10,000	10,000
TOTAL		22,645.27	37,100	32,150	32,150	32,150
JOINT YOUTH PROGRAMS						
Personal Services	A7310.1.000					25,000
TOTAL Joint Youth Programs						25,000
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	1,096.62	1,000	1,000	1,000	1,000
TOTAL		1,096.62	1,000	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		26,241.89	40,600	35,650	35,650	60,650
<u>COMMUNITY ENVIRONMENT</u>						
Community Beautification	A8510.4.000		4,000	4,000	4,000	14,000
TOTAL Community Beautification			4,000	4,000	4,000	14,000
DRAINAGE						
Drainage EQ	A8540.2.000	44,732.32	464,000	-	-	-
TOTAL Drainage		44,732.32	464,000	-	-	-
<u>NATURAL RESOURCES</u>						
Watershed Protection PS	A8740.1.000	11,181.49	10,000	15,300	15,300	15,300
Watershed Protection EQ	A8740.2.000	-	535,380			
Watershed Protection CE	A8740.4.000	43,073.57	225,383	46,500	46,500	46,500
TOTAL Natural Resources		54,255.06	770,763	61,800	61,800	61,800
<u>SPECIAL SERVICES</u>						
Cemeteries PS	A8810.1.000	725.58	1,000	1,000	1,000	1,000
Cemeteries CE	A8810.4.000	-	1,000	1,000	1,000	10,000
TOTAL Special Services		725.58	2,000	2,000	2,000	11,000
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
State Retirement	A9010.8.000	44,359.17	55,515	54,902	54,902	54,902
Social Security	A9030.8.000	30,817.99	33,615	36,594	36,594	36,594
Worker's Compensation	A9040.8.000	12,678.95	14,186	15,818	15,818	15,818
Disability Insurance	A9055.8.000	-	230	-	-	-
Hosp & Medical Insurance	A9060.8.000	47,421.51	51,000	62,696	62,696	62,696
TOTAL Employee Benefits		135,277.62	154,546	170,010	170,010	170,010
SERIAL BONDS						
Principal on Indebtedness	A9710.6.000	225,000.00	15,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7.000	25,572.25	16,500	15,900	15,900	15,900
TOTAL Serial Bonds		250,572.25	31,500	30,900	30,900	30,900

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
LEASE PURCHASE						
Lease Principal Expenditure	A9788.6.000	2,575.58				
Interest Principal Expenditure	A9788.7.000	187.03				
TOTAL Lease Purchase		2,762.61				
INTERFUND TRANSFER						
Interfund Transfer	A9901.9.000	-	1,925			
Interfund Transfer: ARPA Related	A9901.9.001		204,858.33			
INTERFUND TRANSFERS						
Capital Project Funds	A9950.9.000			147,075	147,075	147,075
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962					-
		-	-	-		
TOTAL Interfund Transfers & Other		-	206,783.33	147,075.00	147,075.00	147,075.00
TOTAL UNDISTRIBUTED		388,612.48	392,829.33	347,985.00	347,985.00	347,985
TOTAL APPROPRIATIONS		673,379.84	1,921,876.26	661,893.00	661,893.00	705,893
TOTAL GENERAL GOV'T SUPPORT		514,515.43	606,705	553,799	553,799	621,099
TOTAL APPROPRIATIONS & OTHER SUPPORT		1,187,895.27	2,528,581.26	1,215,692	1,215,692.00	1,326,992.00

Town of Cazenovia
General Fund A Estimated Revenues Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020.000	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028.000	6,696.53	6,697	7,543	7,543	7,543
Int & Penalties on Real Property Taxes	A1090.000	10,173.49	10,000	10,000	10,000	10,000
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120.000					
DEPARTMENTAL INCOME						
Clerk Fees	A1255.000	4,548.92	3,500	4,600	4,600	4,600
Other Departmental Charges	A1289.000	-	-			
Charges for Cemetery Services	A2192.000	-	-	-	-	-
Miscellaneous Revenue, Other Gov'ts	A2389.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401.000	81,893.08	70,000	83,000	83,000	83,000
Rental of Benthic Mats	A2440.000	4,950.00	4,950	6,800	6,800	6,800
LICENSES AND PERMITS						
Dog Licenses	A2544.000	-	-			
Dog Licenses - LOCAL	A2544.022	8,580.00	9,000	9,000	9,000	9,000
Septic	A2590.000	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610.000	117,009.50	14,000	20,000	20,000	20,000
Fines & Pending Dog Cases	A2611.000	130.00	-	-	-	-
Forfeiture of Deposits	A2620.000	-	-			
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655.000	-	-			
Sales of Real Property	A2660.000	-	1,925			
Sale of Equipment	A2665.000	-	-			
Insurance Recoveries	A2680.000	-	-			
Self Insurance Recoveries	A2683.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	A2701.000	3.18	-			
Gifts and Donations	A2705.000	-	178,883			
VLT/Tribal Compact Moneys	A2725.000	147,075.00	-			
AIM-Related Payments	A2750.000	-	-	-	-	-
Other Revenues	A2770.000	6,905.22	-			
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	105,358.09	100,000	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			
Federal Aid, Other (A.R.P.A.)	A4089.000	-	-			
Federal Aid Emergency Work (FEMA)	A4960.000	-	-			
Interfund Transfer	A5031.000	245.66	-			
Other Sources - Proceeds from Cap Leases	A5788.000	-	-			
TOTAL ESTIMATED REVENUES		522,567.67	659,954	269,942	269,942	269,942

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>2024 Budget as</u>		<u>Budget Officer's Tentative Budget 2025</u>	<u>Preliminary Budget 2025</u>	<u>Adopted Budget 2025</u>
		<u>Actual Last Year 2023</u>	<u>Adjusted through 8/31/2024</u>			
<u>GENERAL GOVERNMENTAL SUPPORT</u>						
SPECIAL ITEMS						
Attorney CE	B1420.4.000	102,297.07	175,000	175,000	175,000	175,000
Engineer CE	B1440.4.000	4,618.50	20,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1.000	7,904.00	8,190			
Records Management CE	B1460.4.000	8,369.33	20,000			
Judgments & Claims CE	B1930.4.000	-	-			
Contingent Account	B1990.4.000	-	71,150	82,109	82,109	76,640
TOTAL Special Items		123,188.90	294,340	277,109	277,109	271,640
TOTAL GENERAL GOV'T SUPPORT		123,188.90	294,340	277,109	277,109	271,640
<u>PUBLIC SAFETY</u>						
POLICE & CONSTABLE						
Equipment	B3120.2.000	-	-			
Contractual Expenditures	B3120.4.000	10,730.51	4,500	3,000	3,000	3,000
TOTAL Police & Constable		10,730.51	4,500	3,000	3,000	3,000
SAFETY INSPECTION						
Personal Services	B3620.1.000	1,024.00	-			
Equipment	B3620.2.000	-	-			
Contractual Expenditures	B3620.4.000	261.00	500	500	500	500
TOTAL Safety Inspection		1,285.00	500	500	500	500
TOTAL PUBLIC SAFETY		12,015.51	5,000	3,500	3,500	3,500
<u>HEALTH</u>						
NARCOTICS & ALCOHOL CONTROL						
Contractual Expenditures	B4220.4.000	1,166.00	700	1,000	1,000	1,000
TOTAL Narcotics & Alcohol Control		1,166.00	700	1,000	1,000	1,000
TOTAL HEALTH		1,166.00	700	1,000	1,000	1,000
<u>CULTURE - RECREATION</u>						
JOINT YOUTH PROGRAMS						
Contractual Expenditures	B7310.4.000	28,200.00	50,000	50,000	50,000	25,000
TOTAL Joint Youth Programs		28,200.00	50,000	50,000	50,000	25,000
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	39,000.00	40,000	40,000	40,000	40,000
TOTAL Adult Recreation		39,000.00	40,000	40,000	40,000	40,000
TOTAL CULTURE AND RECREATION		78,200.00	101,000	101,000	101,000	76,000
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
Personal Services (Total)	B8010.1.000	111,525.59	130,700	138,486	138,486	138,486
Equipment	B8010.2.000	-	1,500	-	-	-
Contractual Expenditures	B8010.4.000	637.00	3,000	1,500	1,500	1,500
TOTAL Zoning		112,162.59	135,200	139,986	139,986	139,986

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2023</u>	<u>2024 Budget as</u> <u>Adjusted</u> <u>through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
PLANNING						
Personal Services (Total)	B8020.1.000	1,883.70	1,950	2,028	2,028	2,028
Contractual Expenditures (Total)	B8020.4.000	23.86	1,300	1,000	1,000	1,000
TOTAL Planning		1,907.56	3,250	3,028	3,028	3,028
GENERAL ENVIRONMENT						
Research CE	B8030.4.000	-	-			
Environmental Control CE	B8090.4.000	-	75,250	-		
TOTAL General Environment		-	75,250	-	-	-
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4.000	35,000.00	35,000	35,000	35,000	35,000
TOTAL Community Development		35,000.00	35,000	35,000	35,000	35,000
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2.000	-	-			
Watershed Protection CE	B8740.4.000	13,000.00	59,500	18,177	18,177	18,177
TOTAL Natural Resources		13,000.00	59,500	18,177	18,177	18,177
TOTAL HOME & COMMUNITY SERVICES		162,070.15	308,200	196,191	196,191	196,191
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8.000	12,791.06	15,710	20,448	20,448	20,448
Social Security	B9030.8.000	8,991.17	9,110	10,750	10,750	10,750
Worker's Compensation	B9040.8.000	3,499.48	3,840	4,647	4,647	4,647
Disability Insurance	B9055.8.000	-	50	-	-	-
Medical Insurance	B9060.8.000	17,971.36	26,700	23,316	23,316	23,316
TOTAL		43,253.07	55,410	59,161	59,161	59,161
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962		2,484.75	7,891.00	7,891.00	7,891.00
TOTAL UNDISTRIBUTED		43,253.07	57,894.75	67,052	67,052	67,052
TOTAL APPROPRIATIONS		419,893.63	767,134.80	645,852	645,852.00	615,383.00

Town of Cazenovia
General Fund B Estimated Revenues Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as Adjusted</u> <u>through 8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028.000	1,172.18	1,172	1,667	1,667	1,667
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120.000	583,101.29	636,835.80	483,000.00	483,000.00	488,290.38
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110.000	38,841.78	25,000	25,000	25,000	25,000
Other Home & Community Income	B2189.000	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401.000	70,897.93	61,400	75,000	75,000	39,200
TV Commissions	B2450.000	53,012.63	40,000	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		747,025.81	764,407.80	624,667	624,667	594,157.38

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
MACHINERY						
Personal Services	DA5130.1.000	-	-	-	-	-
Equipment	DA5130.2.000	70,916.00	311,069	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	70,587.47	50,000	75,000	75,000	75,000
TOTAL		<u>141,503.47</u>	<u>361,069</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1.000	39,608.84	70,000	65,000	65,000	65,000
Contractual Expenditures (Total)	DA5142.4.000	117,313.46	200,000	200,000	200,000	200,000
TOTAL		<u>156,922.30</u>	<u>270,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8.000	7,843.57	9,555	9,741	9,741	9,741
Social Security	DA9030.8.000	2,863.70	5,400	4,973	4,973	4,973
Worker's Compensation	DA9040.8.000	2,077.34	2,258	2,150	2,150	2,150
Unemployment Insurance	DA9050.8.000	-	-	-	-	-
Disability Insurance	DA9055.8.000	-	50	-	-	-
Hosp & Medical Insurance	DA9060.8.000	17,962.41	20,000	21,017	21,017	21,017
TOTAL		<u>30,747.02</u>	<u>37,263</u>	<u>37,881</u>	<u>37,881</u>	<u>37,881</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6.000	39,934.14	40,610	41,296	41,296	41,296
Interest on Indebtedness	DA9720.7.000	2,768.76	2,100	1,408	1,408	1,408
TOTAL		<u>42,702.90</u>	<u>42,710</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6.000	73,783.13	67,237	106,552	106,552	106,552
Interest on Installment Purchase	DA9785.7.000	5,437.93	2,790	744	744	744
TOTAL		<u>79,221.06</u>	<u>70,027</u>	<u>107,296</u>	<u>107,296</u>	<u>107,296</u>
TOTAL UNDISTRIBUTED		<u>152,670.98</u>	<u>150,000</u>	<u>187,881</u>	<u>187,881</u>	<u>187,881</u>
TOTAL APPROPRIATIONS		<u>451,096.75</u>	<u>781,069</u>	<u>587,881</u>	<u>587,881</u>	<u>587,881</u>

Town of Cazenovia
Highway Fund DA Estimated Revenues Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120.000					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300.000	98,162.40	106,000	106,000	106,000	106,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401.000	36,252.29	32,000	50,000	50,000	50,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651.000	186.32	-			
Sale of Equipment	DA2665.000	45,000.00	326,069	-		
Insurance Recovery	DA2680.000	22,540.99	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701.000	284.64		-	-	-
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		202,426.64	464,069	156,000	156,000	156,000

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
GENERAL REPAIRS						
Personal Services	DB5110.1.000	418,987.70	497,350	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4.000	160,364.46	284,000	284,000	284,000	284,000
TOTAL		<u>579,352.16</u>	<u>781,350</u>	<u>784,000</u>	<u>784,000</u>	<u>784,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2.000	478,351.66	413,500	625,550	625,550	625,550
TOTAL		<u>478,351.66</u>	<u>413,500</u>	<u>625,550</u>	<u>625,550</u>	<u>625,550</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8.000	53,224.20	66,675	74,924	74,924	74,924
Social Security	DB9030.8.000	30,469.88	38,250	38,250	38,250	38,250
Worker's Compensation	DB9040.8.000	14,096.23	15,770	16,535	16,535	16,535
Unemployment Insurance	DB9050.8.000	3,084.41	2,650			
Disability Insurance	DB9055.8.000	-	277	-	-	-
Hosp & Medical Insurance	DB9060.8.000	124,181.72	140,000	161,670	161,670	161,670
TOTAL		<u>225,056.44</u>	<u>263,622</u>	<u>291,379</u>	<u>291,379</u>	<u>291,379</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>225,056.44</u>	<u>263,622</u>	<u>291,379</u>	<u>291,379</u>	<u>291,379</u>
TOTAL APPROPRIATIONS		<u>1,282,760.26</u>	<u>1,458,472</u>	<u>1,700,929</u>	<u>1,700,929</u>	<u>1,700,929</u>

Town of Cazenovia
Highway Fund DB Estimated Revenues Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120.000	1,063,502.00	1,119,324.53	1,347,887.00	1,347,887.00	1,347,887.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401.000	53,398.17	55,000	55,000	55,000	55,000
Forfeiture of Deposits	DB2620.000	-				
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	359,147.51	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		1,476,047.68	1,424,325	1,652,887	1,652,887	1,652,887.00

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2025

Accounts	Code	Actual Last Year 2023	2024 Budget as Adjusted through 8/31/2024	Budget Officer's Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1.000	-	-	-	-	-
Miscellaneous Equipment	SS8110.2.000	39,830.11	55,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4.000	65,108.21	90,000	88,000	88,000	88,000
TOTAL		104,938.32	145,000	143,000	143,000	143,000
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	-	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	7,488.00	7,800	8,112	8,112	8,112
Personal Services: Clerk Stipend	SS8130.1.710	2,990.00	3,120	3,510	3,510	3,510
Miscellaneous Equipment	SS8130.2.913	32,278.26	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4.000	287,165.92	409,421	388,700	388,700	388,700
TOTAL Sewage Treatment/Disposal		329,922.18	450,341	430,322	430,322	430,322
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8.000	789.04	836	890	890	890
TOTAL		789.04	836	890	890	890
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9.000	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		789.04	836	890	890	890
TOTAL APPROPRIATIONS		435,649.54	602,477	580,512	580,512	580,512

Town of Cazenovia
Water Pollution Control Facilities Estimated Revenues
Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120.000	564,507.14	548,000	515,012	515,012	515,012
Sewer Charges	SS2122.000	3,300.00	3,300	8,000	8,000	8,000
Interest & Penalties on Sewer Rents	SS2128.000	4,593.25	7,177	7,500	7,500	7,500
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401.000	50,159.84	44,000	50,000	50,000	50,000
Forfeiture of Deposits	SS2620.000	-				
Refunds from Prior Years' Expenditures	SS2701.000	-				
TOTAL ESTIMATED REVENUES		622,560.23	602,477	580,512	580,512	580,512

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4.000	284,578.24	289,090.20	304,783.29	304,783.29	304,783.29
TOTAL Fire Contract		<u>284,578.24</u>	<u>289,090.20</u>	<u>304,783.29</u>	<u>304,783.29</u>	<u>304,783.29</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	962	-	-	1,179.60	1,179.60	1,179.60
TOTAL Erroneous Tax		<u>-</u>	<u>-</u>	<u>1,179.60</u>	<u>1,179.60</u>	<u>1,179.60</u>
TOTAL APPROPRIATIONS		<u>284,578.24</u>	<u>289,090.20</u>	<u>305,962.89</u>	<u>305,962.89</u>	<u>305,962.89</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,861.96	3,850	3,850	3,850	3,850
TOTAL APPROPRIATIONS		3,861.96	3,850	3,850	3,850	3,850

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
ADMINISTRATION						
Personal Services	SW18310.1.000	1,994.57	2,072	2,155	2,155	2,155
Equipment	SW18310.2.000	-	-			
Contractual Expenditures	SW18310.4.000	459.77	450	1,950	1,950	1,950
TOTAL		<u>2,454.34</u>	<u>2,522</u>	<u>4,105</u>	<u>4,105</u>	<u>4,105</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW18320.1.000	-	3,250	-	-	
Equipment	SW18320.2.000	8,584.94	10,900	9,000	9,000	9,000
Contractual Expenditures	SW08320.4.000	5,653.50	7,500	7,500	7,500	7,500
TOTAL		<u>14,238.44</u>	<u>21,650</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
PURIFICATION						
Personal Services	SW18330.1.000	-	-			
Equipment	SW18330.2.000	-	-			
Contractual Expenditures	SW18330.4.000	6,117.67	8,810	8,810	8,810	8,810
TOTAL		<u>6,117.67</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW18340.1.000	34,770.33	35,420	27,000	27,000	27,000
Equipment	SW18340.2.000	-	-			
Contractual Expenditures	SW18340.4.000	6,223.80	10,400	10,400	10,400	10,400
TOTAL		<u>40,994.13</u>	<u>45,820</u>	<u>37,400</u>	<u>37,400</u>	<u>37,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW19030.8.000	2,764.51	2,870	2,231	2,231	2,231
TOTAL		<u>2,764.51</u>	<u>2,870</u>	<u>2,231</u>	<u>2,231</u>	<u>2,231</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW19950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>2,764.51</u>	<u>2,870</u>	<u>2,231</u>	<u>2,231</u>	<u>2,231</u>
TOTAL APPROPRIATIONS		<u>66,569.09</u>	<u>81,672</u>	<u>69,046</u>	<u>69,046</u>	<u>69,046</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Metered Sales	SW12140.000	4,050.00	3,150	3,150	3,150	3,150
Unmetered Sales	SW12142.000	15,072.50	14,900	14,900	14,900	14,900
Water Service Charges	SW12144.000	-				
Interest and Penalties on Water Rents	SW12148.000	555.00	200	200	200	200
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW12401.000	191.17	100	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		19,868.67	18,350	18,350	18,350	18,350
TOTAL ESTIMATED REVENUES		19,868.67	18,350	18,350	18,350	18,350

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
ADMINISTRATION						
Personal Services	SW28310.1.000	710.53	695	720	720	720
Equipment	SW28310.2.000	-	-			
Contractual Expenditures	SW28310.4.000	83.07	200	700	700	700
TOTAL		<u>793.60</u>	<u>895</u>	<u>1,420</u>	<u>1,420</u>	<u>1,420</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW28320.1.000	7,967.00	-	-	-	-
Equipment	SW28320.2.000	-	-			
Contractual Expenditures	SW28320.4.000	4,859.27	3,600	3,600	3,600	3,600
TOTAL		<u>12,826.27</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	10,000	10,000	10,000
Contractual Expenditures	SW28330.4.000	7,918.22	4,000	4,000	4,000	4,000
TOTAL		<u>7,918.22</u>	<u>34,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW28340.1.000	10,381.24	10,220	9,000	9,000	9,000
Equipment	SW28340.2.000	-	-			
Contractual Expenditures	SW28340.4.000	2,637.32	4,000	2,000	2,000	2,000
TOTAL		<u>13,018.56</u>	<u>14,220</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW29030.8.000	836.07	835	745	745	745
TOTAL		<u>836.07</u>	<u>835</u>	<u>745</u>	<u>745</u>	<u>745</u>
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW29720.6.000	4,000.00	4,000			
Interest on Indebtedness	SW29720.7.000	400.00	200			
TOTAL		<u>4,400.00</u>	<u>4,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW29950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>5,236.07</u>	<u>5,035</u>	<u>745</u>	<u>745</u>	<u>745</u>
TOTAL APPROPRIATIONS		<u>39,792.72</u>	<u>57,750</u>	<u>30,765</u>	<u>30,765</u>	<u>30,765</u>

Town of Cazenovia
Mt. Pleasant Water District Estimated Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW22142.000	7,200.01	7,150	7,150	7,150	7,150
Interest and Penalties on Water Rents	SW22148.000	240.00	135	135	135	135
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW22401.000	128.32	130	130	130	130
INTERFUND TRANSFER						
Interfund Transfer	SW25031.000	-				
SAM Grant	SW23991.000	11,147.00	-	10,000	10,000	10,000
MISCELLANEOUS						
Statutory Installment Bonds	SW25720.000	-	-	-	-	-
TOTAL		<u>18,715.33</u>	<u>7,415</u>	<u>17,415</u>	<u>17,415</u>	<u>17,415</u>
TOTAL ESTIMATED REVENUES		<u>18,715.33</u>	<u>7,415</u>	<u>17,415</u>	<u>17,415</u>	<u>17,415</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
COMMON WATER SUPPLY						
Personal Services	SW48350.1.000					
Equipment	SW48350.2.000					
Contractual Expenditures	SW48350.4.000	3,260.55	3,569	4,400	4,400	4,400
TOTAL		3,260.55	3,569	4,400	4,400	4,400
UNDISTRIBUTED						
Debt Service Other Governments						
Principal on Indebtedness	SW49797.6.000	3,098.26	18,747	11,981	11,981	11,981
Interest on Indebtedness	SW49797.7.000	5,528.74	8,334	3,669	3,669	3,669
TOTAL		8,627.00	27,081	15,650	15,650	15,650
Interfund Transfer (return to A)	SW49901.9.111	-	-	1,925	1,925	1,925
TOTAL UNDISTRIBUTED		8,627.00	27,081	17,575	17,575	17,575
TOTAL APPROPRIATIONS		11,887.55	30,650	21,975	21,975	21,975

Town of Cazenovia
Land Trust Special District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</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	100.00	1,005	1,005	1,005	1,005
TOTAL		<u>100.00</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>100.00</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Land Trust Special District Estimated Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	SM12115.000	2,560.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	SM12401.000	71.97	5	5	5	5
Gifts & Donations	SM12705.000	-				
TOTAL		<u>2,631.97</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,631.97</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 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	
Equipment	4540.2	-	-	-	-	
Contractual Expenditures	4540.4	167,185.75	200,267	204,271.97	204,271.97	200,134.02
TOTAL		167,185.75	200,267	204,271.97	204,272	200,134.02
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	962					806.72
TOTAL Erroneous Tax						806.72
TOTAL						
APPROPRIATIONS		167,185.75	200,267	204,271.97	204,271.97	200,940.74

Tax ID #	Name	Service Description	Total	Address 1	City
67.3-1-44	DEWAN, KEVIN & MARY	Mt Pleasant Water District	330.00	5530 MT PLEASANT DR	CAZENOVIA
67.3-1-41	DOLAN, NEAL & KATHRYN	Mt Pleasant Water District	330.00	PO BOX 107	CAZENOVIA
67.3-1-33	HARNEY, PAUL D.	Mt Pleasant Water District	330.00	5507 MT PLEASANT DR	CAZENOVIA
67.3-1-54	HYATT, KELLY E. & JASON	Mt Pleasant Water District	165.00	5551 HUNTINGTON DR	CAZENOVIA
67.3-1-38	LIDDELL , ROBERT & LISA	Mt Pleasant Water District	330.00	5541 MT PLEASANT DR	CAZENOVIA
67.3-1-36	MARCO, LEO J.	Mt Pleasant Water District	165.00	5533 MT. PLEASANT DRIVE	CAZENOVIA
			1,650.00		

Tax ID #	Name	Service Description	Total	Address 1	City
146.8-1-45.1	ANKERS BUSINESS SERVICES	New Woodstock Water Rents	275.00	54 DELISO LANE	MAHOPAC
146.8-2-28	BODLEY, COREY	New Woodstock Water Rents	110.00	2110 MAIN ST	NEW WOODSTOCK
146.8-1-81	BOISSONNAS, ALLISON	New Woodstock Water Rents	110.00	PO BOX 104	NEW WOODSTOCK
146.8-1-39	BRACALI, ANTHONY J.	New Woodstock Water Rents	55.00	1010 S FARRAGUT STREET	PHILADELPHIA
146.8-2-7	BURDIN, BRIDGETTE S.	New Woodstock Water Rents	110.00	2062 MAIN ST	NEW WOODSTOCK
146.8-2-33	COLLINS, JENNIFER & DAVID	New Woodstock Water Rents	110.00	2600 SCHOOL ST	NEW WOODSTOCK
146.8-2-39	DADY, NANCY	New Woodstock Water Rents	55.00	2613 MCKINLEY ST	NEW WOODSTOCK
146.8-1-20	DADY, TIMOTHY	New Woodstock Water Rents	220.00	2502 NYS Route 80	GEORGETOWN
146.8-2-14	DADY, TIMOTHY	New Woodstock Water Rents	330.00	2502 NYS RT 80	GEORGETOWN
146.8-1-48	DAWKINS, KARL	New Woodstock Water Rents	110.00	2801 ELM ST	NEW WOODSTOCK
146.8-1-59	DICKERSON, TIMOTHY	New Woodstock Water Rents	110.00	2681 MILL STREET	NEW WOODSTOCK
146.8-2-5	EISWERTH, JOSHUA	New Woodstock Water Rents	110.00	101 West Manlius	EAST SYRACUSE
146.8-2-44	FAZIO, JAMES P.	New Woodstock Water Rents	110.00	2597 MCKINLEY ST	NEW WOODSTOCK
146.8-2-34	GIORDANO, VINCENT	New Woodstock Water Rents	110.00	2608 SCHOOL ST	NEW WOODSTOCK
146.8-1-15	HARVEY, CODY & LIZBETH	New Woodstock Water Rents	110.00	2087 MAIN STREET	NEW WOODSTOCK
146.8-1-71	HOLMES, AUSTIN	New Woodstock Water Rents	110.00	2682 MILL STREET	NEW WOODSTOCK
146.8-2-21	JANOSKY , NICHOLAS	New Woodstock Water Rents	110.00	2596 PEARL ST	NEW WOODSTOCK
146.8-1-86	JPJ HOLMES, LLC	New Woodstock Water Rents	110.00	2876 EAST ROAD	NEW WOODSTOCK
146.8-2-48	KOCHEM, AMY	New Woodstock Water Rents	55.00	2616 MCKINLEY ST	NEW WOODSTOCK
146.-1-54	LEHMANN, JOHN	New Woodstock Water Rents	110.00	2530 BASS ROAD	NEW WOODSTOCK
146.8-1-25	LIGHT, JEFFREY	New Woodstock Water Rents	110.00	2117 MAIN ST	NEW WOODSTOCK
146.8-1-82	MARSHALL, MICHAEL	New Woodstock Water Rents	110.00	2139 DAMON ROAD	NEW WOODSTOCK
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	New Woodstock Water Rents	110.00	2129 MAIN ST	New Woodstock
146.8-2-3	NARWHAL 23, LLC	New Woodstock Water Rents	265.00	2044 Main Street	New Woodstock
146.8-1-76	NEW WOODSTOCK FIRE DISTRICT	New Woodstock Penalty	12.25	PO BOX 178	NEW WOODSTOCK
146.8-2-15	NEW WOODSTOCK STATION, LLC	New Woodstock Water Rents	275.00	2092 MAIN ST	NEW WOODSTOCK
146.8-1-27	NOVAK, EDWARD	New Woodstock Water Rents	110.00	2627 Mill Street	New Woodstock
146.8-1-51	PALMER, PATRICK	New Woodstock Water Rents	110.00	2091 ELM ST	NEW WOODSTOCK
146.8-1-34	SCHLAFER, ROBERT	New Woodstock Water Rents	110.00	2100 ELM ST	NEW WOODSTOCK
146.8-1-38	SLOCUM, KATHRYN	New Woodstock Water Rents	55.00	2086 ELM ST	NEW WOODSTOCK
146.-1-44	SLOCUM, MARTIN	New Woodstock Water Rents	55.00	2621 ROUTE 13 S	NEW WOODSTOCK
146.8-1-62	STOWELL, BETH	New Woodstock Water Rents	110.00	2010 BALLINA ROAD	CAZENOVIA
146.-1-51.2	STOWELL, JACOB	New Woodstock Water Rents	55.00	2010 BALLINA ROAD	CAZENOVIA

146.8-1-49	SUAREZ, ELENA	New Woodstock Water Rents	110.00	2085 ELM ST	NEW WOODSTOCK
130.-1-35.12	SWARTWOUT, EMILY	New Woodstock Water Rents	110.00	2618 RT. 13 SOUTH	NEW WOODSTOCK
146.8-1-9	THOMPSON, PATRICIA	New Woodstock Water Rents	110.00	2043 MAIN ST	NEW WOODSTOCK
146.8-1-70	WALTERS, AMANDA	New Woodstock Water Rents	110.00	2686 MILL STREET	NEW WOODSTOCK
146.8-1-58	WASHBON, PAMELA	New Woodstock Penalty	5.00	2679 MILL ST	NEW WOODSTOCK
			4,462.25		

Tax Id #	Name	Service Description	Total	Address 1	City
107.1-1-22.13	CLARKE, MICHAEL & SHAWNA	Wellington Water District	165.00	2307 WELLINGTON DR. SO	CAZENOVIA
107.1-1-22.31	HERRINGSHAW, ADAM	Wellington Water District	165.00	3832 WELLINGTON DR N	CAZENOVIA
107.1-1-22.9	KOCH, VAL	Wellington Water District	165.00	3851 WELLINGTON DR N	CAZENOVIA
107.1-1-22.23	MCGEE, BERNARD G	Wellington Water District	165.00	2314 WELLINGTON DR S	CAZENOVIA
107.1-1-22.21	NEEVES, ELIZABETH & PETER	Wellington Water Penatly	15.00	2306 WELLINGTON DR S	CAZENOVIA
107.1-1-22.6	WHITAKER, SHARI S	Wellington Water District	165.00	3840 WELLINGTON DR N	CAZENOVIA
			840.00		

2024 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
95.53-1-9	0080		FINGER LAKE NESTS, LLC	8	PARK ST	\$553.38	\$0.00	\$55.34	\$608.72
95.53-1-28.1	0220		CAZENOVA VILLAGE APTS	24	NELSON ST	\$0.00	\$0.00	\$240.93	\$240.93
95.3-1-2.2	0410		MC DONALDS		ROUTE 20 E	\$0.00	\$0.00	\$110.07	\$110.07
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$233.74	\$0.00	\$23.37	\$257.11
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-17	0990	THERESE	TALLMAN	46	FENNER ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-8	1210	RICHARD	MACHEDA	37	FENNER ST	\$666.51	\$0.00	\$66.65	\$733.16
95.45-1-51	1300	BRENDA	VAZQUEZ-RIVERA	13	FENNER ST	\$405.92	\$0.00	\$40.59	\$446.51
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$350.00	\$0.00	\$35.00	\$385.00
95.30-1-6	1680	DANIEL	EBERLE	12	CLARK ST	\$1,181.82	\$0.00	\$118.18	\$1,300.00
95.29-1-42	1730		NATIONAL GRID		CLARK ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$175.43	\$0.00	\$17.54	\$192.97
95.45-1-4	2350		FEDERAL HOME LOAN MORT CORP	20	FARNHAM ST	\$729.96	\$0.00	\$73.00	\$802.96
95.29-1-39	2470	ANDREW	PETERSON	66	FARNHAM ST	\$350.00	\$0.00	\$35.00	\$385.00
95.29-1-25	2520	TODD	WILSON	73	FARNHAM ST	\$175.00	\$0.00	\$17.50	\$192.50
95.29-1-22	2540	MATTHEW	MCDOWELL	65	FARNHAM ST	\$0.00	\$0.00	\$24.53	\$24.53
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$463.13	\$0.00	\$46.32	\$509.45
94.52-1-73	2760	CHRISTOPHER	CLEARY	7	FARNHAM ST	\$502.29	\$0.00	\$50.23	\$552.52
95.37-1-21	2850	LAURA	MILLER	13	LYMAN ST	\$350.00	\$0.00	\$35.00	\$385.00
95.37-1-12	3150	MICHAEL	HOUSEMAN	10	WILLIAMS ST	\$0.00	\$0.00	\$19.46	\$19.46
95.29-1-12	3450	COLIN	FARRINGTON	98	LINCKLAEN ST	\$525.00	\$0.00	\$52.50	\$577.50
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$350.00	\$0.00	\$35.00	\$385.00
95.21-1-6	3790	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$1,142.44	\$0.00	\$114.24	\$1,256.68
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$417.83	\$0.00	\$41.79	\$459.62
94.36-1-26	3950	WILLIAM	CARROLL	89	LINCKLAEN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.36-1-30	3990	AARON	LASALA	77	LINCKLAEN ST	\$503.73	\$0.00	\$50.37	\$554.10
94.28-1-12	4310	JESSICA	ESSARY	16	LINCKLAEN DR	\$350.00	\$0.00	\$35.00	\$385.00
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$350.00	\$0.00	\$35.00	\$385.00

2025 BUDGET

NEW WOODSTOCK

FIRE DISTRICT

NEW WOODSTOCK FIRE DISTRICT

2025 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$148,618.44
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		\$148,618.44

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 112,723.01
Town of DeRuyter	<u>\$ 35,895.43</u>
TOTAL APPORTIONED	<u>\$ 148,618.44</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 15th, 2024.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2023	Budget as Modified 2024	Preliminary Estimate 2025	Adopted Budget 2025
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	\$19,989.87	\$21,400.00	\$24,700.00	\$24,700.00
A3410.4 Contractual Expenditures	\$31,547.79	\$54,340.00	\$65,240.00	\$65,240.00
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	\$7725.02	\$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	\$4,363.28	\$ 3,465.60	\$2,507.01	\$2,507.01
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$21,300.00	\$22,500.00	\$12,100.00	\$12,100.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$117,497.39	\$145,777.03	\$148,618.44	\$148,618.44

ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2024	Preliminary Estimate 2025	Adopted Budget 2025
A2262 Fire Protection and other Services to Other Districts and Governments	\$143,927.43	\$145,777.03	\$148,618.44	\$148,618.44
A2401 Interest and Earnings	\$710.33	\$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	\$144,637.76	\$146,277.03	\$149,118.44	\$149,118.44

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2025 BUDGET

APPROPRIATIONS

A3410.2 - EQUIPMENT

<u>Equipment</u>			
2	SCBA Bottles	\$	4,300.00
2	Pagers		1,400.00
3	Sets of Turn out gear		15,000.00
	Misc and Training		3,000.00
	Equipment Replacement		1,000.00
	Total Equipment		\$24,700.00

TOTAL EQUIPMENT: \$24,700.00

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Reimbursement of Expenses	\$1,800.00
Office Supplies & Postage	\$ 550.00
Legal and Audit Fees	\$1,000.00
Association Dues	\$ 300.00
Publication of Notices	\$ 100.00

Total of Administrative \$ 3,750.00

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

Training Reimbursement \$4,000.00
Medical Supplies/Physicals \$3,000.00

Total Travel and Firefighter's Expenses \$7,000.00

Outside Fire Services \$-0-

Building

Repairs to Building \$5,000.00
Maintenance and Supplies
Total Building \$5,000.00

Fire Equipment and Alarm

Repairs to Apparatus and Equipment \$20,000.00
Gasoline, Oil, Etc. \$ 1,000.00
Maintenance of Fire Alarm Systems
Total of Fire Equipment and Alarm \$21,000.00

Insurance

Public Liability and Property Damage \$14,500.00
Total Insurance \$14,500.00

OTHER

Commissioner Training \$ 250.00

Total Other \$250.00

TOTAL CONTRACTURAL EXPENDITURES \$65,240.00

A3410.4 - TRANSFER TO RESERVE FUNDS

Building Reserve \$10,000.00
Repair Reserve 2,000.00
Vehicle Reserve 100.00

TOTAL TRANSFERS TO RESERVE FUNDS \$12,100.00

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	\$78,573,567.00	71.00%	\$110,666,995.77 (1)	75.85% (3)	\$112,723.01
Town of DeRuyter	\$21,320,630.00	65.50%	\$35,240,710.74 (1)	24.15% (3)	\$35,895.43
Total	\$99,894,197.00		\$145,907,706.52 (2)	100.00%	\$148,618.44

OUTSTANDING DEBT AS OF AUGUST 2024

NEW TRUCK NOTE \$130,285.71