

Town Budget Year 2022



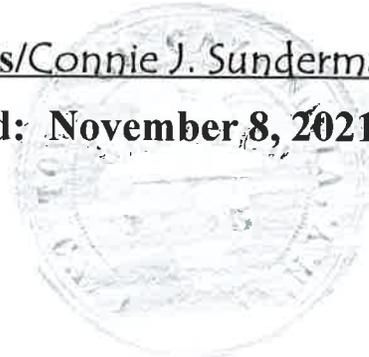
Town of Cazenovia County of Madison

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 2022 Budget of the Town of Cazenovia as adopted by the Town Board on November 8, 2021.

Signed: /s/Connie J. Sunderman

Dated: November 8, 2021



Town of Cazenovia
Summary of Town Budget
Adopted 2022 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	1,512,579.00	476,886.00	440,500	595,193.00
B	GENERAL OUTSIDE VILLAGE	498,269.00	426,340.67	-	71,928.33
DA	HIGHWAY TOWNWIDE	590,480.00	140,600.00		449,880.00
DB	HIGHWAY OUTSIDE VILLAGE	1,274,445.00	1,270,074.16	-	4,370.84
<i>Subtotal</i>		3,875,773	2,313,901	440,500	1,121,372.17
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	539,040	539,040	-	-
SF	Cazenovia Fire Protection	278,998.28	-	-	278,998.28
SL	New Woodstock Lights	3,650	-	-	3,650
SW1	New Woodstock Water	41,996	16,120	-	25,876
SW3	Wellington Water	24,005	4,560	-	19,445
SW2	Mt. Pleasant Water	30,900	6,070		24,830
SW4	Route 20 Joint Water District	29,834	-	1,500	28,334
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	164,213.97	-	-	164,213.97
TOTALS		\$ 4,989,415	\$ 2,880,696	\$ 442,000	\$ 1,666,719.42
					Tax Cap
					\$ 1,670,136
NEW WOODSTOCK WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied	4,427.50	difference
WELLINGTON WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied	883.56	\$ (3,416.21)
MT. PLEASANT WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied	1,550.00	
WATER POLLUTION CONTROL FACILITY		2021	Unpaid sewer rents to be re-levied	19,649.42	
TOTAL Including Water & Sewer Re-Levies					\$ 1,693,229.90

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2022

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2020	Adopted 2021	Tentative Budget 2022	2022	2022
TOWN BOARD						
Personal Services	A1010.1	16,345.80	15,760	16,225	16,225	16,225
Contractual Expenditures	A1010.4	6,922.79	7,000	7,000	7,000	7,000
TOTAL		23,268.59	22,760	23,225	23,225	23,225
JUSTICES						
Personal Services	A1110.1	32,126.52	31,400	21,600	21,600	26,600
Personal Services: Clerk	A1110.1.10	7,170.28	9,500	9,500	9,500	9,500
Contractual Expenditures	A1110.4	9,603.75	14,000	14,000	14,000	14,000
Contractual Expenditures: JCAP	A1110.4.43	-	-	-	-	-
TOTAL		48,900.55	54,900	45,100	45,100	50,100
SUPERVISOR						
Personal Services	A1220.1	21,045.15	20,266	20,880	20,880	20,880
Personal Services: Secretary to Supervisor	A1220.1.42	19,383.05	20,000	20,000	20,000	20,000
Contractual Expenditures	A1220.4	176.28	1,500	1,500	1,500	1,500
TOTAL		40,604.48	41,766	42,380	42,380	42,380
AUDITORS						
Contractual Expenditures	A1320.4	-	20,000	20,000	20,000	21,250
TOTAL		-	20,000	20,000	20,000	21,250
TAX COLLECTION						
Contractual Expenditures	A1330.4	2,270.76	2,500	2,700	2,700	2,700
TOTAL		2,270.76	2,500	2,700	2,700	2,700
BUDGET						
Personal Services	A1340.1	10,112.85	9,740	10,040	10,040	10,040
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
TOTAL		10,112.85	9,740	10,040	10,040	10,040
ASSESSORS						
Personal Services	A1355.1	51,583.50	51,168	52,705	52,705	55,205
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	3,160.99	3,000	3,000	3,000	3,000
TOTAL		54,744.49	54,168	55,705	55,705	58,205
TOWN CLERK						
Personal Services	A1410.1	54,108.00	53,665	58,760	58,760	58,760
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	293.37	2,000	2,000	2,000	2,000
TOTAL		54,401.37	55,665	60,760	60,760	60,760
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.37	51,732.00	51,324	56,320	56,320	56,320
Personal Services: Deputy Clerk	A1430.1.12	22,553.80	24,325	17,180	17,180	17,180
Contractual Expenditures	A1430.4	14,217.13	16,500	16,500	16,500	16,500
TOTAL		88,502.93	92,149	90,000	90,000	90,000
ELECTIONS						
Contractual Expenditures	A1450.4	701.13	1,500	-	-	-
TOTAL		701.13	1,500	-	-	-
BUILDINGS						
Personal Services	A1620.1	566.50	700	2,000	2,000	2,000
Equipment	A1620.2	-	7,000	7,000	7,000	7,000
Contractual Expenditures (Total)	A1620.4	48,251.37	53,000	53,000	53,000	53,000
TOTAL		48,817.87	60,700	62,000	62,000	62,000
CENTRAL DATA PROCESSING						
Equipment	A1680.2	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4	-	5,000	5,000	5,000	5,000
TOTAL		-	10,000	10,000	10,000	10,000

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	48,482.91	50,610	45,040	45,040	45,040
Municipal Dues	A1920.2	1,100	1,200	1,200	1,200	1,200
Contingent	A1990.1	-	90,685	11,500	11,500	15,000
TOTAL		<u>49,582.91</u>	<u>142,495</u>	<u>57,740</u>	<u>57,740</u>	<u>61,240</u>
TOTAL GENERAL GOV'T SUPPORT		<u>421,907.93</u>	<u>568,343</u>	<u>479,650</u>	<u>479,650</u>	<u>491,900</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Personal Services	A3310.1		-			
Equipment	A3310.2					
Contractual Expenditures	A3310.4	2,544.54	7,000	7,000	7,000	7,000
TOTAL		<u>2,544.54</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>2,544.54</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	5,859.00	5,811	5,986	5,986	5,986
Equipment	A3510.2	-	-			
Contractual Expenditures	A3510.4	625.09	4,000	2,000	2,000	2,000
TOTAL		<u>6,484.09</u>	<u>9,811</u>	<u>7,986</u>	<u>7,986</u>	<u>7,986</u>
TOTAL PUBLIC SAFETY		<u>6,484.09</u>	<u>9,811</u>	<u>7,986</u>	<u>7,986</u>	<u>7,986</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,967.00	5,930	6,110	6,110	6,110
Equipment	A4020.2		-	-	-	-
Contractual Expenditures	A4020.4	59.71	350	350	350	350
TOTAL		<u>6,026.71</u>	<u>6,280</u>	<u>6,460</u>	<u>6,460</u>	<u>6,460</u>
TOTAL HEALTH		<u>6,026.71</u>	<u>6,280</u>	<u>6,460</u>	<u>6,460</u>	<u>6,460</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	72,692.10	72,100	68,000	68,000	66,950
Personal Services: Deputy Hwy Supt.	A5010.12	4,050.00	3,900	3,900	3,900	3,900
Equipment	A5010.2		-	-	-	-
Contractual Expenditures	A5010.4	342.73	3,000	3,000	3,000	3,000
TOTAL		<u>77,084.83</u>	<u>79,000</u>	<u>74,900</u>	<u>74,900</u>	<u>73,850</u>
GARAGE						
Equipment	A5132.2	618.90	2,500	2,500	2,500	2,500
Contractual Expenditures (Total)	A5132.4	42,250.78	66,000	66,000	66,000	66,000
TOTAL		<u>42,869.68</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
SIDEWALKS						
Contractual Expenditures	A5410.4	173.85	8,000	8,000	8,000	8,000
TOTAL		<u>173.85</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>120,128.36</u>	<u>155,500</u>	<u>151,400</u>	<u>151,400</u>	<u>150,350</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4	2,500	5,000	5,000	5,000	5,000
TOTAL		<u>2,500</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 2022

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2020	Adopted 2021	Tentative Budget 2022	2022	2022
VETERANS SERVICES						
New Woodstock	A6510.4.18	500.00	500	500	500	500
Cazenovia	A6510.4.19	-	500	500	500	500
TOTAL		500.00	1,000	1,000	1,000	1,000
TOTAL ECONOMIC A. AND O.		500.00	6,000	6,000	6,000	6,000
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	10,558.70	17,000	17,000	17,000	17,000
Equipment	A7110.2	-	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	3,342.75	4,000	4,000	4,000	4,000
TOTAL		13,901.45	23,000	23,000	23,000	23,000
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	400.15	500	1,000	1,000	1,000
TOTAL		400.15	500	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		16,801.60	26,000	26,500	26,500	26,500
Drainage EQ	A8540.2	-	-	464,000	464,000	464,000
TOTAL		-	-	464,000	464,000	464,000
NATURAL RESOURCES						
Watershed Protection PS	A8740.1	13,229.70	13,000	13,000	13,000	13,000
Watershed Protection EQ	A8740.2	-	-	-	-	-
Watershed Protection CE	A8740.4	28,695.82	93,000	93,000	93,000	93,000
TOTAL		41,925.52	106,000	106,000	106,000	106,000
SPECIAL SERVICES						
Cemeteries PS	A8810.1	597.75	790	1,000	1,000	1,000
Cemeteries CE	A8810.4	-	1,000	1,000	1,000	1,000
TOTAL		598	1,790	2,000	2,000	2,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	47,598.63	52,500	60,000	60,000	60,000
Social Security	A9030.8	29,811.31	31,220	35,000	35,000	35,000
Worker's Compensation	A9040.8	16,104.44	14,915	14,915	14,915	14,915
Disability Insurance	A9055.8	220.00	230	230	230	230
Hosp & Medical Insurance	A9060.8	49,977.86	51,330	56,465	56,465	56,465
TOTAL		143,712.24	150,195	166,610	166,610	166,610
SERIAL BONDS						
Principal on Indebtedness	A9710.6	15,000.00	15,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7	27,302.00	26,728	26,153	26,153	26,153
TOTAL		42,302.00	41,728	41,153	41,153	41,153
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6	34,258.66	35,027	35,815	35,815	35,815
Interest on Installment Purchase	A9785.7	2,354.13	1,587	805	805	805
TOTAL		36,612.79	36,614	36,620	36,620	36,620
INTERFUND TRANSFER						
Interfund Transfer	A9901.9	-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		222,627.03	228,537	244,383	244,383	244,383
TOTAL APPROPRIATIONS		420,135.60	546,918	1,021,729	1,021,729	1,020,679
TOTAL GENERAL GOV'T SUPPORT		421,907.93	568,343	479,650	479,650	491,900
TOTAL APPROPRIATIONS & OTHER SUPPORT		842,043.53	1,115,261	1,501,379	1,501,379	1,512,579

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,567.15	1,608	2,887	2,887	2,887
Int & Penalties on Real Property Taxes	A1090	13,825.17	13,500	13,500	13,500	13,500
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120					
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,921.67	3,500	3,500	3,500	3,500
Other Departmental Charges	A1289	-	-	-	-	-
Charges for Cemetery Services	A2192	225.00	400	400	400	400
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	1,080.07	1,200	1,200	1,200	1,200
Rental of Benthic Mats	A2440	-	7,600	7,600	7,600	7,600
LICENSES AND PERMITS						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	13,128.25	11,500	11,500	11,500	11,500
Septic	A2590	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	13,128.25	25,000	25,000	25,000	25,000
Fines & Pending Dog Cases	A2611	-	300	300	300	300
Forfeiture of Deposits	A2620	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655		-			
Sales of Real Property	A2660	-	-			
Sale of Equipment	A2665	-	-			
Insurance Recoveries	A2680	-	-			
Self Insurance Recoveries	A2683	-				
MISCELLANEOUS						
Refunds from Prior Years	A2701	11,955.89	-			
Gifts and Donations	A2705	-	-			
VLT/Tribal Compact Moneys	A2725	104,938.00				
AIM-Related Payments	A2750	28,999.00	23,199	28,999	28,999	28,999
Other Revenues	A2770	9,447.61	-			
STATE AID						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	192,870.39	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
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	881.07	-			
TOTAL ESTIMATED REVENUES		395,967.52	237,807	476,886	476,886	476,886

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4	67,553.59	75,000	75,000	75,000	75,000
Engineer CE	B1440.4	3,850.00	10,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1	7,425.00	7,385	7,670	7,670	7,670
Records Management CE	B1460.4	4,515.24	4,500	4,500	4,500	4,500
Contingent Account	B1990.1	-	60,487	10,000	10,000	63,000
TOTAL		83,343.83	157,372	117,170	117,170	170,170
TOTAL GENERAL GOV'T SUPPORT		83,343.83	157,372	117,170	117,170	170,170
PUBLIC SAFETY						
POLICE						
Equipment	B3120.2	-	-	-	-	-
Contractual Expenditures	B3120.4	1,837.32	4,500	4,500	4,500	4,500
TOTAL		1,837.32	4,500	4,500	4,500	4,500
SAFETY INSPECTION						
Personal Services	B3620.1	11,515.50	11,430	11,771	11,771	13,312
Equipment	B3620.2	-	-	-	-	-
Contractual Expenditures	B3620.4	-	500	500	500	500
TOTAL		11,515.50	11,930	12,271	12,271	13,812
TOTAL PUBLIC SAFETY		13,352.82	16,430	16,771	16,771	18,312
HEALTH						
NARCOTICS CONTROL & ALCOHOL						
Contractual Expenditures	B4220.4	781.00	950	950	950	950
TOTAL		781.00	950	950	950	950
TOTAL HEALTH		781.00	950	950	950	950
CULTURE - RECREATION						
YOUTH PROGRAMS						
Contractual Expenditures	B7310.4	40,000.00	40,000	50,000	50,000	50,000
TOTAL		40,000.00	40,000	50,000	50,000	50,000
LIBRARY						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		11,000.00	11,000	11,000	11,000	11,000
ADULT RECREATION						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		39,000.00	39,000	39,000	39,000	39,000
TOTAL CULTURE AND RECREATION		90,000.00	90,000	100,000	100,000	100,000
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1	49,076.30	52,413	88,190	88,190	91,663
Equipment	B8010.2	689.94	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,625.93	6,500	6,500	6,500	6,500
TOTAL		52,392.17	60,413	96,190	96,190	99,663

Town of Cazenovia

General Fund B Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
PLANNING						
Personal Services (Total)	B8020.1	6,898.41	5,965	1,830	1,830	1,830
Equipment	B8020.2	-	-	-	-	-
Contractual Expenditures (Total)	B8020.4	1,846.92	1,300	1,300	1,300	1,300
Contractual Expenditures: General	B8020.4	1,846.92	1,300	1,300	1,300	1,300
TOTAL		<u>8,745.33</u>	<u>7,265</u>	<u>3,130</u>	<u>3,130</u>	<u>3,130</u>
GENERAL ENVIRONMENT						
Research CE	B8030.4	19,735.82	-	-	-	-
Environmental Control CE	B8090.4	-	-	-	-	-
TOTAL		<u>19,735.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SEWAGE						
Sewage Collecting System CE	B8120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		<u>27,000.00</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2	-	-	-	-	-
Watershed Protection CE	B8740.4	35,442.79	40,000	40,000	40,000	40,000
TOTAL		<u>35,442.79</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL HOME & COMMUNITY SERVICES		<u>143,316.11</u>	<u>134,678</u>	<u>166,320</u>	<u>166,320</u>	<u>169,793</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	8,881.03	9,830	15,000	15,000	15,000
Social Security	B9030.8	5,625.14	5,945	10,000	10,000	10,000
Worker's Compensation	B9040.8	3,061.21	2,840	3,000	3,000	3,000
Disability Insurance	B9055.8	43.01	45	60	60	60
Medical Insurance	B9060.8	8,796.95	9,985	10,984	10,984	10,984
TOTAL		<u>26,407.34</u>	<u>28,645</u>	<u>39,044</u>	<u>39,044</u>	<u>39,044</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6	-	-	-	-	-
Interest on Indebtedness	B9720.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Funds	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962	-	-	-	-	-
TOTAL UNDISTRIBUTED		<u>26,407.34</u>	<u>28,645.00</u>	<u>39,044</u>	<u>39,044</u>	<u>39,044</u>
TOTAL APPROPRIATIONS		<u>357,201.10</u>	<u>428,075.00</u>	<u>440,255</u>	<u>440,255</u>	<u>498,269</u>

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,143.61	1,132	1,115	1,115	1,115
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120	319,607.27	345,607	345,607.43	345,607.43	374,225.67
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	20,783.80	15,000	15,000	15,000	15,000
Other Home & Community Income	B2189	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401	4,680.76	3,000	3,000	3,000	3,000
TV Commissions	B2450	33,194.01	33,000	33,000	33,000	33,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620	-				
MISCELLANEOUS						
Sale of Real Property	B2660	-				
Refunds from Prior Years	B2701	-	-			
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		379,409.45	397,739.43	397,722.43	397,722.43	426,340.67

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	219,489.86	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	27,373.24	50,000	50,000	50,000	50,000
TOTAL		<u>246,863.10</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1	48,420.56	80,000	82,400	82,400	82,400
Contractual Expenditures (Total)	DA5142.4	95,455.53	200,000	200,000	200,000	200,000
TOTAL		<u>143,876.09</u>	<u>280,000</u>	<u>282,400</u>	<u>282,400</u>	<u>282,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,300.30	10,610	15,000	15,000	15,000
Social Security	DA9030.8	3,429.52	6,120	6,500	6,500	6,500
Worker's Compensation	DA9040.8	3,377.94	2,925	3,000	3,000	3,000
Unemployment Insurance	DA9050.8	-	-	-	-	-
Disability Insurance	DA9055.8	49.97	52	56	56	56
Hosp & Medical Insurance	DA9060.8	14,309.90	21,385	23,524	23,524	23,524
TOTAL		<u>31,467.63</u>	<u>41,092</u>	<u>48,080</u>	<u>48,080</u>	<u>48,080</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6	-	38,618	39,275	39,275	39,275
Interest on Indebtedness	DA9720.7	-	4,086	3,435	3,435	3,435
TOTAL		<u>-</u>	<u>42,704</u>	<u>42,710</u>	<u>42,710</u>	<u>42,710</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6	81,793.79	96,411	99,295	99,295	99,295
Interest on Installment Purchase	DA9785.7	13,670.36	10,885	7,995	7,995	7,995
TOTAL		<u>95,464.15</u>	<u>107,296</u>	<u>107,290</u>	<u>107,290</u>	<u>107,290</u>
TOTAL UNDISTRIBUTED		<u>126,931.78</u>	<u>191,092</u>	<u>198,080</u>	<u>198,080</u>	<u>198,080</u>
TOTAL APPROPRIATIONS		<u>517,670.97</u>	<u>581,092</u>	<u>590,480</u>	<u>590,480</u>	<u>590,480</u>

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	125,330.39	140,000	140,000	140,000	140,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	412.40	600	600	600	600
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651	301.00	-			
Sale of Equipment	DA2665	164,950.00	42,704			-
Insurance Recovery	DA2680	-	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701	-		-	-	-
Other Revenues	DA2770	-		-	-	-
State Aid Emergency Disaster	DA3960	-				
Federal Aid Emergency Disaster	DA4960	-				
Statutory Installment Bond	DA5720	-		-	-	-
Installment Purchase Proceeds	DA5785	-				
TOTAL ESTIMATED REVENUES		290,993.79	183,304	140,600	140,600	140,600

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	422,264.38	490,000	504,700	504,700	504,700
Contractual Expenditures (Total)	DB5110.4	47,504.17	156,000	249,000	249,000	249,000
TOTAL		<u>469,768.55</u>	<u>646,000</u>	<u>753,700</u>	<u>753,700</u>	<u>753,700</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2	296,748.70	252,340	252,340	252,340	252,340
TOTAL		<u>296,748.70</u>	<u>252,340</u>	<u>252,340</u>	<u>252,340</u>	<u>252,340</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	57,486.54	64,970	67,000	67,000	67,000
Social Security	DB9030.8	31,418.42	37,485	38,610	38,610	38,610
Worker's Compensation	DB9040.8	18,852.41	17,910	18,000	18,000	18,000
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	255.47	277	277	277	277
Hosp & Medical Insurance	DB9060.8	85,309.01	131,380	144,518	144,518	144,518
TOTAL		<u>193,321.85</u>	<u>252,022</u>	<u>268,405</u>	<u>268,405</u>	<u>268,405</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>193,321.85</u>	<u>252,022</u>	<u>268,405</u>	<u>268,405</u>	<u>268,405</u>
TOTAL APPROPRIATIONS		<u>959,839.10</u>	<u>1,150,362</u>	<u>1,274,445</u>	<u>1,274,445</u>	<u>1,274,445</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120	915,379.95	887,284	1,117,074.16	1,117,074.16	1,117,074.16
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	232.13	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	642.49	1,000	1,000	1,000	1,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651	-	-			
Insurance Recoveries	DB2680	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701	-	-			
Gifts & Donations	DB2705	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501	181,049	152,000	152,000	152,000	152,000
Multi-Modal Transportation	DB3505	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591	-	-	-		
FEDERAL AID						
FEMA	DB4600	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,097,303.23	1,040,284	1,270,074	1,270,074	1,270,074.16

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	71,507.44	75,000	75,000	75,000	75,000
Contractual Expenditures (Total)	SS8110.4	11,750.61	50,000	50,000	50,000	50,000
TOTAL		83,258.05	125,000	125,000	125,000	125,000
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	345.00	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4	-	4,100	4,100	4,100	4,100
TOTAL		345.00	6,300	6,300	6,300	6,300
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	6,230.25	7,000	7,020	7,020	7,020
Personal Services: Clerk Stipend	SS8130.1.710	-	2,080	2,600	2,600	2,600
Miscellaneous Equipment	SS8130.2.913	19,197.29	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4	260,345.17	327,380	367,380	367,380	367,380
TOTAL Sewage Treatment/Disposal		285,772.71	366,460	407,000	407,000	407,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8	459.16	700	540	540	740
Retiree Health Insurance	SS9060.8	-				
TOTAL		459.16	700	540	540	740
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		459.16	700	540	540	740
TOTAL APPROPRIATIONS		369,489.92	498,460	538,840	538,840	539,040

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120	788,972.76	489,390	529,770	529,770	529,970
Sewer Charges	SS2122	6,177.50	6,000	6,000	6,000	6,000
Interest & Penalties on Sewer Rents	SS2128	3,294.01	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401	71.24	70	70	70	70
Forfeiture of Deposits	SS2620	-				
TOTAL ESTIMATED REVENUES		798,515.51	498,460	538,840	538,840	539,040

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	263,007.43	273,527.73	278,999.00	278,999.00	278,998.28
TOTAL APPROPRIATIONS		<u>263,007.43</u>	<u>273,527.73</u>	<u>278,999.00</u>	<u>278,999.00</u>	<u>278,998.28</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,545.70	3,650	3,650	3,650	3,650
TOTAL APPROPRIATIONS		<u>3,545.70</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</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
New Woodstock Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW8310.1	1,196.51	1,200	1,300	1,300	1,300
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	151.95	250	250	250	250
TOTAL		<u>1,348.46</u>	<u>1,450</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	-	9,400	9,400	9,400	9,400
Contractual Expenditures	SW8320.4	3,113.46	5,000	5,000	5,000	5,000
TOTAL		<u>3,113.46</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	1,257.17	2,000	3,500	3,500	3,500
TOTAL		<u>1,257.17</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	13,613.36	12,350	12,721	12,721	12,721
Equipment	SW8340.2	-	-			
Contractual Expenditures	SW8340.4	4,765.44	8,750	8,750	8,750	8,750
TOTAL		<u>18,378.80</u>	<u>21,100</u>	<u>21,471</u>	<u>21,471</u>	<u>21,471</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	1,109.37	1,040	1,075	1,075	1,075
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>1,109.37</u>	<u>1,040</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,109.37</u>	<u>1,040</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
TOTAL APPROPRIATIONS		<u>25,207.26</u>	<u>39,990</u>	<u>41,996</u>	<u>41,996</u>	<u>41,996</u>

Town of Cazenovia
New Woodstock Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW1 2142	15,622.50	16,000	16,000	16,000	16,000
Water Service Charges	SW1 2144	-				
Interest and Penalties on Water Rents	SW1 2148	445.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW1 2401	58.01	70	70	70	70
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		16,125.51	16,120	16,120	16,120	16,120
TOTAL ESTIMATED REVENUES		16,125.51	16,120	16,120	16,120	16,120

Town of Cazenovia
Wellington Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW3 8310.1	598.25	600	650	650	650
Equipment	SW3 8310.2	-	-	-	-	-
Contractual Expenditures	SW3 8310.4	59.30	200	200	200	200
TOTAL		657.55	800	850	850	850
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW3 8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW3 8320.2	4,413.86	1,500	1,500	1,500	1,500
Contractual Expenditures	SW3 8320.4	2,998.50	2,500	2,500	2,500	2,500
TOTAL		7,412.36	7,250	7,250	7,250	7,250
PURIFICATION						
Personal Services	SW3 8330.1	-	-	-	-	-
Equipment	SW3 8330.2	-	-	-	-	-
Contractual Expenditures	SW3 8330.4	720.97	1,100	3,500	3,500	3,500
TOTAL		720.97	1,100	3,500	3,500	3,500
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3 8340.1	9,184.92	9,650	9,940	9,940	9,940
Equipment	SW3 8340.2	-	-	-	-	-
Contractual Expenditures	SW3 8340.4	97.05	1,650	1,650	1,650	1,650
TOTAL		9,281.97	11,300	11,590	11,590	11,590
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW3 9010.8	-	-	-	-	-
Social Security	SW3 9030.8	731.38	790	815	815	815
Worker's Compensation	SW3 9040.8	-	-	-	-	-
Disability	SW3 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW3 9060.8	-	-	-	-	-
TOTAL		731.38	790	815	815	815
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW3 9720.6	-	-	-	-	-
Interest on Indebtedness	SW3 9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		731.38	790	815	815	815
TOTAL APPROPRIATIONS		18,804.23	21,240	24,005	24,005	24,005

Town of Cazenovia
Wellington Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Metered	SW3 2140	6,171.02	4,500	4,500	4,500	4,500
Interest and Penalties on Water Rents	SW3 2148	153.58	60	60	60	60
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW3 2401	3.82	-	-		
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Insurance Recoveries	SW3 2680	-	-	-		
MISCELLANEOUS						
Refunds from Prior Years	SW3 2701	-	-	-		
TOTAL		<u>6,328.42</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>
TOTAL ESTIMATED REVENUES		<u>6,328.42</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW2 8310.1	598.25	600	650	650	650
Equipment	SW2 8310.2	-	-	-	-	-
Contractual Expenditures	SW2 8310.4	38.50	200	200	200	200
TOTAL		636.75	800	850	850	850
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW2 8320.1	-	-	-	-	-
Equipment	SW2 8320.2	-	-	-	-	-
Contractual Expenditures	SW2 8320.4	3,680.18	3,600	3,600	3,600	3,600
TOTAL		3,680.18	3,600	3,600	3,600	3,600
PURIFICATION						
Personal Services	SW2 8330.1	-	-	-	-	-
Equipment	SW2 8330.2	-	-	-	-	-
Contractual Expenditures	SW2 8330.4	3,139.84	1,500	3,500	3,500	3,500
TOTAL		3,139.84	1,500	3,500	3,500	3,500
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2 8340.1	11,266.15	15,000	15,450	15,450	15,450
Equipment	SW2 8340.2	5,975.00	-	-	-	-
Contractual Expenditures	SW2 8340.4	1,464.05	1,500	1,500	1,500	1,500
TOTAL		18,705.20	16,500	16,950	16,950	16,950
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2 9010.8	-	-	-	-	-
Social Security	SW2 9030.8	875.71	1,200	1,200	1,200	1,200
Worker's Compensation	SW2 9040.8	-	-	-	-	-
Disability	SW2 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW2 9060.8	-	-	-	-	-
TOTAL		875.71	1,200	1,200	1,200	1,200
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW2 9720.6	10,000.00	10,000	4,000	4,000	4,000
Interest on Indebtedness	SW2 9720.7	1,406.80	1,004	800	800	800
TOTAL		11,406.80	11,004	4,800	4,800	4,800
INTERFUND TRANSFERS						
Capital Project Funds	SW2 9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		12,282.51	12,204	6,000	6,000	6,000
TOTAL APPROPRIATIONS		38,444.48	34,604	30,900	30,900	30,900

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2 2142	7,200.00	6,000	6,000	6,000	6,000
Interest and Penalties on Water Rents	SW2 2148	205.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2 2401	31.02	20	20	20	20
INTERFUND TRANSFER						
Interfund Transfer	SW2 5031	-				
SAM Grant	SW2 3991	49,168.60	-	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW2 5720	-	-	-	-	-
TOTAL		<u>56,604.62</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
TOTAL ESTIMATED REVENUES		<u>56,604.62</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
COMMON WATER SUPPLY						
Personal Services	SW4 8350.1					
Equipment	SW4 8350.2					
Contractual Expenditures	SW4 8350.4		11,012	-		8,500
TOTAL		-	11,012	-	-	8,500
UNDISTRIBUTED						
SERIAL BONDS Debt Service Other Governments						
Principal on Indebtedness	SW4 9710.6		7,278.00	11,603	11,603	-
Interest on Indebtedness	SW4 9710.7			5,631	5,631	-
TOTAL		-	7,278.00	17,234	17,234	-
STATUTORY INSTALLMENT BONDS Debt Service Other Governments						
Principal on Indebtedness	SW4 9720.6					
Interest on Indebtedness	SW4 9720.7					
TOTAL						
Debt Service Other Governments						
Principal on Indebtedness	SW4 9797.6					15,328
Interest on Indebtedness	SW4 9797.7					6,006
TOTAL		-	-	-	-	21,334
TOTAL UNDISTRIBUTED		-	7,278	17,234	17,234	21,334
TOTAL APPROPRIATIONS		-	18,290	17,234	17,234	29,834

Town of Cazenovia
Land Trust Special District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</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 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,330.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	12.28	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,342.28</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,342.28</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 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	163,550.87	162,313	165,560.00	165,560.00	164,213.97
TOTAL		<u>163,550.87</u>	<u>162,313</u>	<u>165,560</u>	<u>165,560</u>	<u>164,213.97</u>
TOTAL		163,550.87	162,313	165,560.00	165,560.00	164,213.97
APPROPRIATIONS						

New Woodstock Relevy's 2021

TAX ID NO	Name	Open	Address 1	City	Zip
146.8-1-45.1	ANKERS BUSINESS SERVICES	550.00	54 DELISO LANE	MAHOPAC	10541
146.8-2-28	BODLEY, COREY	110.00	2110 MAIN ST	NEW WOODSTOCK	13122
146.8-1-81	BOISSONNAS, ALLISON	110.00	PO BOX 104	NEW WOODSTOCK	13122
146.8-2-7	BURDIN, BRIDGETTE S.	110.00	2062 MAIN ST	NEW WOODSTOCK	13122
146.8-1-45.3	CB Endurance, LLC	137.50	6460 Siawassua Street	Jamesville	13078
146.8-2-33	COLLINS, JENNIFER & DAVID	55.00	2600 SCHOOL ST	NEW WOODSTOCK	13122
146.8-1-20	DADY, TIMOTHY	20.00	2502 NYS Route 80	GEORGETOWN	13072
146.8-2-14	DADY, TIMOTHY	30.00	2502 NYS RT 80	GEORGETOWN	13072
146.8-1-20	DADY, TIMOTHY	200.00	2502 NYS Route 80	GEORGETOWN	13072
146.8-2-14	DADY, TIMOTHY	300.00	2502 NYS RT 80	GEORGETOWN	13072
146.8-2-37	DANCIU, SIMEON	55.00	2132 MAIN ST	NEW WOODSTOCK	13122
146.8-1-35	DAVENPORT, KATHLEEN	110.00	2096 ELM ST	NEW WOODSTOCK	13122
146.8-1-82	DAVIS, KARIANNE	55.00	2104 ELM STREET	NEW WOODSTOCK	13122
146.8-1-48	DAWKINS, KARL	110.00	2801 ELM ST	NEW WOODSTOCK	13122
146.8-2-35	DECKER, JR. , MICHAEL T.	110.00	2128 MAIN ST	NEW WOODSTOCK	13122
146.8-2-5	EISWERTH, JOSHUA	110.00	4921 James Street	EAST SYRACUSE	13057
146.8-1-74	FAZIO, DONNA	110.00	2640 MILL ST	NEW WOODSTOCK	13122
146.8-2-44	FAZIO, JAMES P.	110.00	2597 MCKINLEY ST	NEW WOODSTOCK	13122
146.8-1-11.-1	FEDERATED CHURCH OF NEW WOOD.	55.00	2065 MAIN ST	NEW WOODSTOCK	13122
146.8-2-34	GIORDANO, VINCENT	110.00	2608 SCHOOL ST	NEW WOODSTOCK	13122
146.8-1-9	HALTON, PATRICIA & STEPHEN	110.00	2043 MAIN ST	NEW WOODSTOCK	13122
146.8-1-15	HARVEY, CODY & LIZBETH	55.00	2087 MAIN STREET	NEW WOODSTOCK	13122
146.-1-47	HENLEY, PAUL	55.00	2645 ROUTE 13 S	NEW WOODSTOCK	13122
146.8-1-71	HOLMES, AUSTIN	110.00	2682 MILL STREET	NEW WOODSTOCK	13122
146.8-2-21	JANOSKY , NICHOLAS	110.00	2596 PEARL ST	NEW WOODSTOCK	13122
146.-1-54	LEHMANN, JOHN	110.00	2530 BASS ROAD	NEW WOODSTOCK	13122
146.8-1-25	LIGHT, JEFFREY	110.00	2117 MAIN ST	NEW WOODSTOCK	13122
146.8-1-82	MARSHALL, MICHAEL	110.00	2139 DAMON ROAD	NEW WOODSTOCK	13122
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	110.00	2129 MAIN ST	New Woodstock	13122
146.8-2-15	NEW WOODSTOCK STATION, LLC	275.00	2092 MAIN ST	NEW WOODSTOCK	13122
146.8-1-51	PALMER, PATRICK	110.00	2091 ELM ST	NEW WOODSTOCK	13122
146.8-1-19	RIEDL, MICHELE	110.00	2103 MAIN STREET	NEW WOODSTOCK	13122
146.8-1-34	SCHLAFER, ROBERT	110.00	2100 ELM ST	NEW WOODSTOCK	13122
146.8-1-52	TIETJE, FRANCIS & JESSICA	110.00	2095 ELM ST	NEW WOODSTOCK	13122
146.8-1-61	VAAS, SARAH	110.00	2697 MILL ST	NEW WOODSTOCK	13122
146.8-2-20	WARNER, ANDREW	55.00	2599 PEARL ST	NEW WOODSTOCK	13122
146.8-1-58	WASHBON, PAMELA	55.00	2679 MILL ST	NEW WOODSTOCK	13122
146.8-1-5	WESTER, DONALD M	55.00	2027 MAIN ST	NEW WOODSTOCK	13122

\$ 4,427.50

2021 Wellington Water District Relevy's

TAX ID #	Name	Open	Address 1	City	ST	Zip
107.1-1-22.31	HERRINGSHAW, ADAM	7.65	3832 Wellington Drive North	CAZENOVIA	NY	13035
107.1-1-22.9	KOCH, VAL	215.16	3851 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.23	MCGEE, BERNARD G	152.46	2314 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.21	NEEVES, ELIZABETH & PETER	260.70	2306 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.16	SUMNER, BEN	22.20	3838 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.6	WHITAKER, SHARI S	225.39	3840 WELLINGTON DR N	CAZENOVIA	NY	13035
		\$ 883.56				

2021 Mt. Pleasant Water District Relevy's

Tax ID	Name	Open	Address 1	City	State	Zip
67.3-1-61	COWBURN JR., GEORGE	30.00	5550 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-34	CRESSWELL, KENNETH & KELLY	165.00	5515 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-60	DAVIS, RICHARD J.	165.00	5560 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-44	DEWAN, KEVIN & MARY	185.00	5530 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-41	DOLAN, NEAL & KATHRYN	330.00	5544 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-33	HARNEY, PAUL D.	330.00	5507 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-38	LIDDELL , ROBERT & LISA	15.00	5541 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-36	SANDERS, RUSSELL & TERESA	330.00	5533 MT PLEASANT DR	CAZENOVIA	NY	13035
		<u>\$ 1,550.00</u>				

2021 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 RELEVIED
95.53-1-20	0180	JOSEPH	LANSING	9	PARK ST	\$205.78	\$0.00	\$20.58	\$226.36
95.53-1-21	0190	DAVID	CRAIG	2	NELSON ST	\$574.66	\$0.00	\$24.77	\$599.43
95.53-1-22	0200	SUSAN	CRAIG	4	NELSON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$80.09	\$0.00	\$19.91	\$100.00
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.54-1-8	0710	CHARLES	LAUDICO	39	NELSON ST	\$0.00	\$0.00	\$16.25	\$16.25
95.46-1-15	0970	JUDY	KOPP	42	FENNER ST	\$170.45	\$0.00	\$17.05	\$187.50
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$341.25	\$0.00	\$16.25	\$357.50
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$376.22	\$0.00	\$16.90	\$393.12
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$341.25	\$0.00	\$16.25	\$357.50
95.45-1-49	1320	DUNCAN	SPROULE	7	FENNER ST	\$405.46	\$0.00	\$22.28	\$427.74
95.38-1-18	1400	MEGAN	FALLON	12	BURTON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.37-1-51	1770	EDWARD	BRAATHEN	35	BURTON ST	\$373.13	\$0.00	\$19.44	\$392.57
95.46-1-4	1860	JEFFREY	WILLSON	13	BURTON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$169.06	\$0.00	\$16.91	\$185.97
95.45-1-38	2030	JESSICA	ANTEMI	26	BURR ST	\$341.25	\$0.00	\$16.25	\$357.50
95.45-1-45	2080	CAITLIN	WILLIAMS	49	MYRTLE ST	\$0.00	\$0.00	\$20.00	\$20.00
95.45-1-4	2350	DAVID	FREYER	20	FARNHAM ST	\$573.18	\$0.00	\$28.45	\$601.63
95.37-1-29	2400	RICHARD	GOLDACKER	36	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-39	2470	MARC	DEFRANCQUEVILLE	66	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-28	2480	JOSEPH	WEINHEIMER	72	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-25	2520	VERLISHA	CAMPBELL	73	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.37-1-5	2620	CARY	PEPPERMENT	49	FARNHAM ST	\$219.18	\$0.00	\$21.92	\$241.10
95.37-1-17	2680	HYACINTH	BROWN	29	FARNHAM ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-53	2960	KATHLEEN	DAMRAD	15	CENTER ST	\$0.00	\$0.00	\$16.25	\$16.25
94.52-1-55	2980		MAYSUN PROPERTIES LLC	9	CENTER ST	\$271.23	\$0.00	\$27.12	\$298.35
94.52-1-43	3020	JON	RODMAN	28	LINCKLAEN ST	\$305.50	\$0.00	\$16.25	\$321.75
94.44-1-84	3070	HOWARD	KRUMSIEK JR	44	LINCKLAEN ST	\$349.06	\$0.00	\$16.25	\$365.31
95.37-1-26	3180	WENDY	OSGOOD	22	WILLIAM ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-39	3230	DENISE	MATTESON	23	WILLIAM ST	\$342.34	\$0.00	\$16.36	\$358.70
95.29-1-12	3450	COLIN	FARRINGTON	98	LINCKLAEN ST	\$355.71	\$0.00	\$17.70	\$373.41
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$341.25	\$0.00	\$16.25	\$357.50

2022 BUDGET

**NEW WOODSTOCK
FIRE DISTRICT**

NEW WOODSTOCK FIRE DISTRICT

2022 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$143,905.28
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>\$143,905.28</u>

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 107,911.84
Town of DeRuyter	<u>\$ 35,993.44</u>
TOTAL APPORTIONED	<u>\$ 143,905.28</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 26th, 2021.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
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	\$12,331.59	\$20,597.65	\$20,735.45	\$20,735.45
A3410.4 Contractual Expenditures	\$48,322.78	\$53,350.00	\$53,350.00	\$53,350.00
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	\$13,758.00	\$11,000.00	\$11,000.00	\$11,000.00
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	\$-0-	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$-0-	\$ -0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$52,100.00	\$23,600.00	\$23,600.00	\$23,600.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$126,512.40	\$141,119.00	\$143,905.28	\$143,905.28

ESTIMATED REVENUES

	Actual Revenues 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
A2262 Fire Protection and other Services to Other Districts and Governments	\$138,048.00	\$141,119.00	\$143,905.28	\$143,905.28
A2401 Interest and Earnings	\$692.14	\$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)	\$4,855.81	\$-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	143,625.95	\$141,119.00	\$143,905.28	\$143,905.28

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2022 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

None.

A3410.2 - EQUIPMENT

1	HDT Trailer	\$ 4,958.00
1	QTAC 85S water tank/pump skid	3,450.00
2	Sets Turnout Gear	3,050.00
6	Lengths 1 3/4" hose	780.00
2	Jump Bags for Rescue	500.00
3	Pagers	1097.00
1	Traffic Cone Kit	125.00
2	Traffic Stix	93.90
2	2 1/2" Nozzles	2,100.00
1	Smooth Bore Tip for nozzle	105.95
1	Halligan Bar	243.00
1	Flat Axe	120.95
6	Helmet Lights	701.70
1	Hand Held CO2 Detector	409.95
	Medical	3,000.00

TOTAL EQUIPMENT:

\$20,735.45

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 250.00
Postage	\$ 250.00
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	\$ 2,000.00

Utilities

Fuel Oil and Lights	\$6,000.00
Rents/Water	\$ 123.00
Telephone /Internet	\$3,077.00
Total Utilities	\$9,200.00

Travel and Firefighters' Expenses

Insurance - FASNY	\$ 300.00	
Travel	\$1,750.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$2,600.00	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$4,650.00

Outside Fire Services \$-0-

Building

Repairs to Building	\$5,200.00	
Maintenance and Supplies		
Total Building		\$5,200.00

Fire Equipment and Alarm

Repairs to Apparatus and		
Equipment	\$15,500.00	
Gasoline, Oil, Etc.	\$ 500.00	
Maintenance of Fire Alarm		
Systems		
Total of Fire Equipment and Alarm		\$16,000.00

Insurance

Public Liability and		
Property Damage	\$14,950.00	
Other	\$12,000.00	
Total Insurance		\$26,950.00

OTHER

Commissioner Training	\$ 1,800.00	
Reserves	\$19,600.00	
Total Other		\$21,400.00

TOTAL CONTRACTURAL EXPENDITURES \$85,400.00

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	\$ 76,847,817.00	100%	\$76,847,817.00 (1)	74.99% (3)	\$107,911.84
Town of DeRuyter	\$ 21,274,718.00	83%	\$25,632,190.36 (1)	25.01% (3)	\$35,993.44
Total	\$ 98,122,535.00		\$ 102,480,007.36(2)	100.00%	143,905.28

OUTSTANDING DEBT AS OF AUGUST, 2021

NEW TRUCK NOTE

\$179,934.09