

Town Budget Year 2021



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 2021 Budget of the Town of Cazenovia as adopted by the Town Board on November 2, 2020.

Signed: /s/Connie J. Sunderman

Dated: November 2, 2020

**Town of Cazenovia
Summary of Town Budget
Adopted Public 2021**

<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	1,115,261.00	237,807.00	245,000	632,454.00
B	GENERAL OUTSIDE VILLAGE	428,075.00	397,739.43	10,000	20,335.57
DA	HIGHWAY TOWNWIDE	581,092.00	183,304.00		397,788.00
DB	HIGHWAY OUTSIDE VILLAGE	1,150,362.00	1,040,284.00	59,206	50,872.00
	<i>Subtotal</i>	<i>3,274,790</i>	<i>1,859,134</i>	<i>314,206</i>	<i>1,101,449.57</i>
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY):				
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	498,460	498,460	-	-
SF	Cazenovia Fire Protection	273,527.73	-	-	273,527.73
SL	New Woodstock Lights	3,650	-	-	3,650
SW1	New Woodstock Water	39,990	16,120	-	23,870
SW3	Wellington Water	21,240	4,560	-	16,680
SW2	Mt. Pleasant Water	34,604	6,070	-	28,534
SW4	Route 20 Joint Water District	18,290	-	-	18,290
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	162,313.12	-	-	162,313.12
	TOTALS	\$ 4,327,870	\$ 2,385,349	\$ 314,206	\$ 1,628,314.42
					Tax Cap \$ 1,607,932
	NEW WOODSTOCK WATER DISTRICT . . .	2020	Unpaid water rents to be re-levied	4,345.00	difference
	WELLINGTON WATER DISTRICT . . .	2020	Unpaid water rents to be re-levied	1,689.38	\$ 20,382.63
	MT. PLEASANT WATER DISTRICT . . .	2020	Unpaid water rents to be re-levied	2,145.00	
	WATER POLLUTION CONTROL FACILITY	2020	Unpaid sewer rents to be re-levied	31,635.19	
	TOTAL Including Water & Sewer Re-Levies			\$ 1,668,128.99	

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
TOWN BOARD						
Personal Services	A1010.1	15,277.60	15,745	15,760	15,760	15,760
Contractual Expenditures	A1010.4	3,975.97	7,000	7,000	7,000	7,000
TOTAL		19,253.57	22,745	22,760	22,760	22,760
JUSTICES						
Personal Services	A1110.1	20,280.00	20,890	31,400	31,400	31,400
Personal Services: Clerk	A1110.1.10	5,949.76	9,000	9,500	9,500	9,500
Contractual Expenditures	A1110.4	12,002.86	14,000	14,000	14,000	14,000
TOTAL		38,232.62	43,890	54,900	54,900	54,900
SUPERVISOR						
Personal Services	A1220.1	19,675.50	20,266	20,266	20,266	20,266
Personal Services: Secretary to Supervisor	A1220.1.42	17,346.61	20,000	20,000	20,000	20,000
Contractual Expenditures	A1220.4	264.83	1,500	1,500	1,500	1,500
TOTAL		37,286.94	41,766	41,766	41,766	41,766
AUDITORS						
Contractual Expenditures	A1320.4	-	20,000	20,000	20,000	20,000
TOTAL		-	20,000	20,000	20,000	20,000
TAX COLLECTION						
Contractual Expenditures	A1330.4	2,090.66	2,500	2,500	2,500	2,500
TOTAL		2,090.66	2,500	2,500	2,500	2,500
BUDGET						
Personal Services	A1340.1	6,324.50	9,740	9,740	9,740	9,740
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
TOTAL		6,324.50	9,740	9,740	9,740	9,740
ASSESSORS						
Personal Services	A1355.1	47,762.00	49,675	51,168	51,168	51,168
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	1,607.57	3,000	3,000	3,000	3,000
TOTAL		49,369.57	52,675	54,168	54,168	54,168
TOWN CLERK						
Personal Services	A1410.1	49,825.10	52,104	53,665	53,665	53,665
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	306.05	2,000	2,000	2,000	2,000
TOTAL		50,131.15	54,104	55,665	55,665	55,665
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.37	47,894.60	49,816	51,324	51,324	51,324
Personal Services: Deputy Clerk	A1430.1.12	20,234.96	22,005	23,837	23,837	24,325
Contractual Expenditures	A1430.4	11,388.43	16,500	16,500	16,500	16,500
TOTAL		79,517.99	88,321	91,661	91,661	92,149
ELECTIONS						
Contractual Expenditures	A1450.4	439.30	1,500	1,500	1,500	1,500
TOTAL		439.30	1,500	1,500	1,500	1,500
BUILDINGS						
Personal Services	A1620.1	1,694.00	700	700	700	700
Equipment	A1620.2	1,823.28	7,000	7,000	7,000	7,000
Contractual Expenditures (Total)	A1620.4	54,137.95	53,000	53,000	53,000	53,000
TOTAL		57,655.23	60,700	60,700	60,700	60,700
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 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	45,525.51	47,250	50,610	50,610	50,610
Municipal Dues	A1920.2	1,100	1,200	1,200	1,200	1,200
Contingent	A1990.1	-	89,000	89,000	89,000	90,685
TOTAL		<u>46,625.51</u>	<u>137,450</u>	<u>140,810</u>	<u>140,810</u>	<u>142,495</u>
TOTAL GENERAL GOV'T SUPPORT		<u>386,927.04</u>	<u>545,391</u>	<u>566,170</u>	<u>566,170</u>	<u>568,343</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Personal Services	A3310.1		-			
Equipment	A3310.2					
Contractual Expenditures	A3310.4	2,668.08	7,000	7,000	7,000	7,000
TOTAL		<u>2,668.08</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>2,668.08</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	5,476.90	5,645	5,811	5,811	5,811
Equipment	A3510.2	-	-			
Contractual Expenditures	A3510.4	2,028.45	4,000	4,000	4,000	4,000
TOTAL		<u>7,505.35</u>	<u>9,645</u>	<u>9,811</u>	<u>9,811</u>	<u>9,811</u>
TOTAL PUBLIC SAFETY		<u>7,505.35</u>	<u>9,645</u>	<u>9,811</u>	<u>9,811</u>	<u>9,811</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,489.90	5,746	5,930	5,930	5,930
Equipment	A4020.2		-	-	-	-
Contractual Expenditures	A4020.4	9.17	350	350	350	350
TOTAL		<u>5,499.07</u>	<u>6,096</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
TOTAL HEALTH		<u>5,499.07</u>	<u>6,096</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	67,600.00	70,000	72,100	72,100	72,100
Personal Services: Deputy Hwy Supt.	A5010.12	-	3,900	3,900	3,900	3,900
Equipment	A5010.2		-	-	-	-
Contractual Expenditures	A5010.4	1,515.37	3,000	3,000	3,000	3,000
TOTAL		<u>69,115.37</u>	<u>76,900</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
GARAGE						
Equipment	A5132.2	43,620.68	2,500	2,500	2,500	2,500
Contractual Expenditures (Total)	A5132.4	42,622.86	66,000	66,000	66,000	66,000
TOTAL		<u>86,243.54</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
SIDEWALKS						
Contractual Expenditures	A5410.4	-	8,000	8,000	8,000	8,000
TOTAL		<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>155,358.91</u>	<u>153,400</u>	<u>155,500</u>	<u>155,500</u>	<u>155,500</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4	5,000	5,000	5,000	5,000	5,000
TOTAL		<u>5,000</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 2021

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2019	Adopted 2020	Tentative Budget 2021	2021	2021
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	9,562.58	17,000	17,000	17,000	17,000
Equipment	A7110.2	2,304.82	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	3,448.72	4,000	4,000	4,000	4,000
TOTAL		15,316.12	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	289.50	500	500	500	500
TOTAL		289.50	500	500	500	500
TOTAL CULTURE AND RECREATION		18,105.62	26,000	26,000	26,000	26,000
Drainage CE	A8540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
NATURAL RESOURCES						
Watershed Protection PS	A8740.1	10,191.69	13,000	13,000	13,000	13,000
Watershed Protection EQ	A8740.2	-	-	-	-	-
Watershed Protection CE	A8740.4	14,076.82	93,000	93,000	93,000	93,000
TOTAL		24,268.51	106,000	106,000	106,000	106,000
SPECIAL SERVICES						
Cemeteries PS	A8810.1		790	790	790	790
Cemeteries CE	A8810.4	30	1,000	1,000	1,000	1,000
TOTAL		30	1,790	1,790	1,790	1,790
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	46,765.58	46,230	52,410	52,410	52,500
Social Security	A9030.8	25,949.53	29,410	31,055	31,055	31,220
Worker's Compensation	A9040.8	15,776.56	41,400	14,885	14,885	14,915
Disability Insurance	A9055.8	211.88	220	230	230	230
Hosp & Medical Insurance	A9060.8	47,068.56	51,300	51,200	51,200	51,330
TOTAL		135,772.11	168,560	149,780	149,780	150,195
SERIAL BONDS						
Principal on Indebtedness	A9710.6	15,000.00	42,470	15,000	15,000	15,000
Interest on Indebtedness	A9710.7	23,188.25	49,302	26,728	26,728	26,728
TOTAL		38,188.25	91,772	41,728	41,728	41,728
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6	43,936.96	34,260	35,027	35,027	35,027
Interest on Installment Purchase	A9785.7	3,390.47	2,355	1,587	1,587	1,587
TOTAL		47,327.43	36,615	36,614	36,614	36,614
INTERFUND TRANSFER						
Interfund Transfer	A9901.9	-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		221,287.79	296,947	228,122	228,122	228,537
TOTAL APPROPRIATIONS		440,223.66	612,878	546,503	546,503	546,918
TOTAL GENERAL GOV'T SUPPORT		386,927.04	545,391	566,170	566,170	568,343
TOTAL APPROPRIATIONS & OTHER SUPPORT		827,150.70	1,158,269	1,112,673	1,112,673	1,115,261

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,521.74	1,358	1,651	1,651	1,608
Int & Penalties on Real Property Taxes	A1090	13,713.89	13,500	13,500	13,500	13,500
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120					
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,389.75	3,500	3,500	3,500	3,500
Other Departmental Charges	A1289	-	-	-	-	-
Charges for Cemetery Services	A2192	525.00	400	400	400	400
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	1,642.33	1,200	1,200	1,200	1,200
Rental of Benthic Mats	A2440	7,560.00	7,600	7,600	7,600	7,600
LICENSES AND PERMITS						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	10,975.00	11,500	11,500	11,500	11,500
Septic	A2590	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	38,409.00	25,000	25,000	25,000	25,000
Fines & Pending Dog Cases	A2611	500.00	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	412.90	-			
Gifts and Donations	A2705	-	-			
VLT/Tribal Compact Moneys	A2725	104,938.00				
AIM-Related Payments	A2750	28,999.00	29,000	23,199	23,199	23,199
Other Revenues	A2770	11,294.34	-			
STATE AID						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	155,253.69	140,000	160,000	160,000	150,000
State Aid - Court Facilities	A3021	-				
NYS REAL PROPERTY: STAR	A3040	-	-			
State Aid - Clean Energy Community Grant	A3089	37,500.00				
State Aid - Conservation Program	A3910	-	-			
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	14,713.21	-			
TOTAL ESTIMATED REVENUES		431,347.85	233,358	247,850	247,850	237,807

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4	69,982.92	75,000	75,000	75,000	75,000
Engineer CE	B1440.4	3,291.00	10,000	10,000	10,000	10,000
Personal Services: Records Management	B1460.1	6,843.20	7,150	7,385	7,385	7,385
Records Management CE	B1460.4	5,201.94	4,500	4,500	4,500	4,500
Contingent Account	B1990.1	-	60,000	60,000	60,000	60,487
TOTAL		<u>85,319.06</u>	<u>156,650</u>	<u>156,885</u>	<u>156,885</u>	<u>157,372</u>
TOTAL GENERAL GOV'T SUPPORT		<u>85,319.06</u>	<u>156,650</u>	<u>156,885</u>	<u>156,885</u>	<u>157,372</u>
PUBLIC SAFETY						
POLICE						
Equipment	B3120.2	4,800.00	-			
Contractual Expenditures	B3120.4	2,569.60	4,500	4,500	4,500	4,500
TOTAL		<u>7,369.60</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
SAFETY INSPECTION						
Personal Services	B3620.1	10,660.00	11,090	11,430	11,430	11,430
Equipment	B3620.2	-	-			
Contractual Expenditures	B3620.4	-	500	500	500	500
TOTAL		<u>10,660.00</u>	<u>11,590</u>	<u>11,930</u>	<u>11,930</u>	<u>11,930</u>
TOTAL PUBLIC SAFETY		<u>18,029.60</u>	<u>16,090</u>	<u>16,430</u>	<u>16,430</u>	<u>16,430</u>
HEALTH						
NARCOTICS CONTROL & ALCOHOL						
Contractual Expenditures	B4220.4	760.00	950	950	950	950
TOTAL		<u>760.00</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
TOTAL HEALTH		<u>760.00</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
CULTURE - RECREATION						
YOUTH PROGRAMS						
Contractual Expenditures	B7310.4	38,000.00	40,000	40,000	40,000	40,000
TOTAL		<u>38,000.00</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
LIBRARY						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
ADULT RECREATION						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		<u>39,000.00</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL CULTURE AND RECREATION		<u>88,000.00</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1	45,384.85	47,985	51,778	51,778	52,413
Equipment	B8010.2	-	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,381.89	6,500	6,500	6,500	6,500
TOTAL		<u>47,766.74</u>	<u>55,985</u>	<u>59,778</u>	<u>59,778</u>	<u>60,413</u>

Town of Cazenovia

General Fund B Appropriations Town Outside Village Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
PLANNING						
Personal Services (Total)	B8020.1	6,575.64	6,845	5,780	5,780	5,965
Contractual Expenditures (Total)	B8020.4	1,391.89	1,300	1,300	1,300	1,300
TOTAL		7,967.53	8,145	7,080	7,080	7,265
GENERAL ENVIRONMENT						
Research CE	B8030.4	23,993.95	-			
Environmental Control CE	B8090.4	-	-			
TOTAL		23,993.95	-	-	-	-
SEWAGE						
Sewage Collecting System CE	B8120.4	-	-	-		
TOTAL		-	-	-	-	-
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		27,000.00	27,000	27,000	27,000	27,000
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2	-	-			
Watershed Protection CE	B8740.4	277,070.59	40,000	40,000	40,000	40,000
TOTAL		277,070.59	40,000	40,000	40,000	40,000
TOTAL HOME & COMMUNITY SERVICES		383,798.81	131,130	133,858	133,858	134,678
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	8,741.12	8,630	9,685	9,685	9,830
Social Security	B9030.8	5,314.60	5,590	5,845	5,845	5,945
Worker's Compensation	B9040.8	3,005.51	3,065	2,805	2,805	2,840
Disability Insurance	B9055.8	40.36	45	45	45	45
Medical Insurance	B9060.8	8,386.20	9,370	9,665	9,665	9,985
TOTAL		25,487.79	26,700	28,045	28,045	28,645
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6			-		
Interest on Indebtedness	B9720.7	-	-	-		
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Other Funds	B9901.9	-	-	-		-
Capital Project Funds	B9950.9	-	-			
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962		576.80		-	
TOTAL UNDISTRIBUTED		25,487.79	27,276.80	28,045	28,045	28,645
TOTAL APPROPRIATIONS		601,395.26	422,096.80	426,168	426,168	428,075.00

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,076.50	2,317	1,146	1,146	1,132
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120	413,311.24	319,607	319,607.00	319,607.00	345,607.43
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	20,443.75	15,000	15,000	15,000	15,000
Other Home & Community Income	B2189	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401	6,079.07	3,000	3,000	3,000	3,000
TV Commissions	B2450	44,958.01	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	202,048.00	-			
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		687,916.57	372,924	371,753	371,753	397,739.43

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	218,206.75	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	39,482.50	50,000	50,000	50,000	50,000
TOTAL		<u>257,689.25</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1	57,385.10	80,630	80,000	80,000	80,000
Contractual Expenditures (Total)	DA5142.4	222,249.13	200,000	200,000	200,000	200,000
TOTAL		<u>279,634.23</u>	<u>280,630</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,687.63	10,005	10,640	10,640	10,610
Social Security	DA9030.8	4,390.05	6,170	6,120	6,120	6,120
Worker's Compensation	DA9040.8	3,492.10	3,380	2,935	2,935	2,925
Unemployment Insurance	DA9050.8	-	-	-	-	-
Disability Insurance	DA9055.8	46.90	50	52	52	52
Hosp & Medical Insurance	DA9060.8	14,422.95	22,335	21,450	21,450	21,385
TOTAL		<u>33,039.63</u>	<u>41,940</u>	<u>41,197</u>	<u>41,197</u>	<u>41,092</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6	-	-	38,618	38,618	38,618
Interest on Indebtedness	DA9720.7	-	-	4,086	4,086	4,086
TOTAL		<u>-</u>	<u>-</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6	137,080.49	136,300	84,585	84,585	96,411
Interest on Installment Purchase	DA9785.7	12,907.44	13,700	10,885	10,885	10,885
		<u>149,987.93</u>	<u>150,000</u>	<u>95,470</u>	<u>95,470</u>	<u>107,296</u>
TOTAL UNDISTRIBUTED		<u>183,027.56</u>	<u>191,940</u>	<u>179,371</u>	<u>179,371</u>	<u>191,092</u>
TOTAL APPROPRIATIONS		<u>720,351.04</u>	<u>582,570</u>	<u>569,371</u>	<u>569,371</u>	<u>581,092</u>

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	153,730.73	140,000	140,000	140,000	140,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	575.49	600	600	600	600
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651	587.82	-			
Sale of Equipment	DA2665	204,937.50	-			42,704
Insurance Recovery	DA2680	21,028.55	-	-	-	-
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		380,860.09	140,600	140,600	140,600	183,304

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	398,922.43	450,000	490,000	490,000	490,000
Contractual Expenditures (Total)	DB5110.4	106,068.85	156,000	156,000	156,000	156,000
TOTAL		<u>504,991.28</u>	<u>606,000</u>	<u>646,000</u>	<u>646,000</u>	<u>646,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2	324,477.91	352,340	202,340	202,340	252,340
TOTAL		<u>324,477.91</u>	<u>352,340</u>	<u>202,340</u>	<u>202,340</u>	<u>252,340</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	52,490.42	55,830	65,170	65,170	64,970
Social Security	DB9030.8	29,443.35	34,425	37,485	37,485	37,485
Worker's Compensation	DB9040.8	17,150.83	18,855	17,970	17,970	17,910
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	252.41	260	277	277	277
Hosp & Medical Insurance	DB9060.8	77,606.57	124,650	131,380	131,380	131,380
TOTAL		<u>176,943.58</u>	<u>234,020</u>	<u>252,282</u>	<u>252,282</u>	<u>252,022</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>176,943.58</u>	<u>234,020</u>	<u>252,282</u>	<u>252,282</u>	<u>252,022</u>
TOTAL APPROPRIATIONS		<u>1,006,412.77</u>	<u>1,192,360</u>	<u>1,100,622</u>	<u>1,100,622</u>	<u>1,150,362</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120	881,032.00	915,380	815,379.95	815,379.95	887,284.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	906.79	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	154,778	190,000	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		1,036,716.47	1,106,380	968,380	968,380	1,040,284.00

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	307,515.80	170,000	75,000	75,000	75,000
Contractual Expenditures (Total)	SS8110.4	44,492.14	48,000	50,000	50,000	50,000
TOTAL		<u>352,007.94</u>	<u>218,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	-	2,175	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4	-	1,350	4,100	4,100	4,100
CE: Line Repairs	SS8120.4.791	-	750	2,000	2,000	2,000
CE: Unclogging Lines	SS8120.4.792	-	500	2,000	2,000	2,000
CE: Line & Valve Location	SS8120.4.793	-	100	100	100	100
TOTAL		<u>-</u>	<u>3,525</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	4,999.80	6,000	7,000	7,000	7,000
Personal Services: Clerk Stipend	SS8130.1.710	10,792.50	-	-	-	2,080
Miscellaneous Equipment	SS8130.2.913	95,550.14	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4	312,204.49	357,480	327,380	327,380	327,380
TOTAL Sewage Treatment/Disposal		<u>423,546.93</u>	<u>393,480</u>	<u>364,380</u>	<u>364,380</u>	<u>366,460</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8	1,207.88	500	540	540	700
Retiree Health Insurance	SS9060.8	-				
TOTAL		<u>1,207.88</u>	<u>500</u>	<u>540</u>	<u>540</u>	<u>700</u>
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,207.88</u>	<u>500</u>	<u>540</u>	<u>540</u>	<u>700</u>
TOTAL APPROPRIATIONS		<u>776,762.75</u>	<u>615,505</u>	<u>496,220</u>	<u>496,220</u>	<u>498,460</u>

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120	542,538.56	520,250	487,150	487,150	489,390
Sewer Charges	SS2122	8,290.39	6,000	6,000	6,000	6,000
Interest & Penalties on Sewer Rents	SS2128	4,078.11	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401	77.08	70	70	70	70
Forfeiture of Deposits	SS2620	100.00				
TOTAL ESTIMATED REVENUES		555,084.14	529,320	496,220	496,220	498,460

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	257,850.43	263,007	273,527.73	273,527.73	273,527.73
TOTAL APPROPRIATIONS		<u>257,850.43</u>	<u>263,007</u>	<u>273,527.73</u>	<u>273,527.73</u>	<u>273,527.73</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,544.11	4,650	3,650	3,650	3,650
TOTAL APPROPRIATIONS		<u>3,544.11</u>	<u>4,650</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 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
ADMINISTRATION						
Personal Services	SW8310.1	1,107.00	1,175	1,200	1,200	1,200
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	153.00	250	250	250	250
TOTAL		<u>1,260.00</u>	<u>1,425</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	9,829.80	9,400	9,400	9,400	9,400
Contractual Expenditures	SW8320.4	3,384.63	5,000	5,000	5,000	5,000
TOTAL		<u>13,214.43</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	787.06	2,000	2,000	2,000	2,000
TOTAL		<u>787.06</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	9,522.83	12,350	12,350	12,350	12,350
Equipment	SW8340.2	-	-			
Contractual Expenditures	SW8340.4	1,675.92	8,755	8,750	8,750	8,750
TOTAL		<u>11,198.75</u>	<u>21,105</u>	<u>21,100</u>	<u>21,100</u>	<u>21,100</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	813.17	1,035	1,040	1,040	1,040
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>813.17</u>	<u>1,035</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>813.17</u>	<u>1,035</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>
TOTAL APPROPRIATIONS		<u>27,273.41</u>	<u>39,965</u>	<u>39,990</u>	<u>39,990</u>	<u>39,990</u>

Town of Cazenovia
New Woodstock Water District Revenues Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2142	16,022.50	16,000	16,000	16,000	16,000
Water Service Charges	SW2144	-				
Interest and Penalties on Water Rents	SW2148	385.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2401	74.74	70	70	70	70
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW2660					
Insurance Recoveries	SW2680					
MISCELLANEOUS						
Refunds from Prior Years	SW2701					
TOTAL		16,482.24	16,120	16,120	16,120	16,120
TOTAL ESTIMATED REVENUES		16,482.24	16,120	16,120	16,120	16,120

Town of Cazenovia
Wellington Water District Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
ADMINISTRATION						
Personal Services	SW8310.1	553.38	595	600	600	600
Equipment	SW8310.2	-	-	-	-	-
Contractual Expenditures	SW8310.4	33.00	200	200	200	200
TOTAL		586.38	795	800	800	800
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW8320.2	797.22	1,000	1,500	1,500	1,500
Contractual Expenditures	SW8320.4	1,672.05	2,500	2,500	2,500	2,500
TOTAL		2,469.27	6,750	7,250	7,250	7,250
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	758.63	1,100	1,100	1,100	1,100
TOTAL		758.63	1,100	1,100	1,100	1,100
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	7,043.44	9,000	9,650	9,650	9,650
Equipment	SW8340.2	-	-	-	-	-
Contractual Expenditures	SW8340.4	1,250.66	1,650	1,650	1,650	1,650
TOTAL		8,294.10	10,650	11,300	11,300	11,300
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-	-	-
Social Security	SW9030.8	581.22	790	790	790	790
Worker's Compensation	SW9040.8	-	-	-	-	-
Disability	SW9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW9060.8	-	-	-	-	-
TOTAL		581.22	790	790	790	790
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW9720.6	-	-	-	-	-
Interest on Indebtedness	SW9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		581.22	790	790	790	790
TOTAL APPROPRIATIONS		12,689.60	20,085	21,240	21,240	21,240

Town of Cazenovia
Wellington Water District Revenues Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
HOME AND COMMUNITY SERVICES						
Metered	SW2140	4,588.93	4,500	4,500	4,500	4,500
Interest and Penalties on Water Rents	SW2148	41.64	20	60	60	60
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2401	2.99	-	-		
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Insurance Recoveries	SW2680	-	-	-		
MISCELLANEOUS						
Refunds from Prior Years	SW2701	-	-	-		
TOTAL		<u>4,633.56</u>	<u>4,520</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>
TOTAL ESTIMATED REVENUES		<u>4,633.56</u>	<u>4,520</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
ADMINISTRATION						
Personal Services	SW8310.1	553.38	595	600	600	600
Equipment	SW8310.2	-	-	-	-	-
Contractual Expenditures	SW8310.4	98.30	200	200	200	200
TOTAL		651.68	795	800	800	800
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	27,514.77	-	-	-	-
Contractual Expenditures	SW8320.4	4,548.11	3,600	3,600	3,600	3,600
TOTAL		32,062.88	3,600	3,600	3,600	3,600
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	1,064.41	1,500	1,500	1,500	1,500
TOTAL		1,064.41	1,500	1,500	1,500	1,500
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	6,930.51	15,000	15,000	15,000	15,000
Equipment	SW8340.2	-	-	-	-	-
Contractual Expenditures	SW8340.4	3,246.40	1,500	1,500	1,500	1,500
TOTAL		10,176.91	16,500	16,500	16,500	16,500
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-	-	-
Social Security	SW9030.8	572.63	1,200	1,200	1,200	1,200
Worker's Compensation	SW9040.8	-	-	-	-	-
Disability	SW9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW9060.8	-	-	-	-	-
TOTAL		572.63	1,200	1,200	1,200	1,200
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW9720.6	10,000.00	10,000	10,000	10,000	10,000
Interest on Indebtedness	SW9720.7	1,810.20	1,410	1,004	1,004	1,004
TOTAL		11,810.20	11,410	11,004	11,004	11,004
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		12,382.83	12,610	12,204	12,204	12,204
TOTAL APPROPRIATIONS		56,338.71	35,005	34,604	34,604	34,604

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2142	7,545.00	7,200	6,000	6,000	6,000
Interest and Penalties on Water Rents	SW2148	260.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2401	33.12	-	20	20	20
INTERFUND TRANSFER						
Interfund Transfer	SW5031	-				
SAM Grant	SW3991	90,136.03	-	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW5720	-	-	-	-	-
TOTAL		<u>97,974.15</u>	<u>7,250</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
TOTAL ESTIMATED REVENUES		<u>97,974.15</u>	<u>7,250</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
COMMON WATER SUPPLY						
Personal Services	SW8350.1					
Equipment	SW8350.2					
Contractual Expenditures	SW8350.4					11,012
TOTAL		-	-	-	-	11,012
UNDISTRIBUTED						
SERIAL BONDS Debt Service Other Governments						
Principal on Indebtedness	SW9710.6			6,489	6,489	-
Interest on Indebtedness	SW9710.7			14,556	14,556	-
TOTAL		-	-	21,045	21,045	-
BOND ANTICIPATION NOTES (BANs w/ EFC) Debt Service Other Governments						
Principal on Indebtedness	SW9730.6					
Interest on Indebtedness	SW9730.7			4,230	4,230	7,278
TOTAL		-	-	4,230	4,230	7,278
TOTAL UNDISTRIBUTED		-	-	25,275	25,275	7,278
TOTAL APPROPRIATIONS		-	-	25,275	25,275	18,290

Town of Cazenovia
Land Trust Special District Appropriations Budget 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</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 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,595.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	11.83	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,606.83</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,606.83</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 2021

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	164,805.93	163,551	163,551	163,551	162,313.12
TOTAL		<u>164,805.93</u>	<u>163,551</u>	<u>163,551</u>	<u>163,551</u>	<u>162,313.12</u>
TOTAL		164,805.93	163,551	163,550.87	163,550.87	162,313.12
APPROPRIATIONS						

New Woodstock Water District

Tax ID #	Name	Service Description	Total	Address 1	City	State	Zip
146.8-1-45.1	ANKERS BUSINESS SERVICES	New Woodstock Water Rents	275.00	54 DELISO LANE	MAHOPAC	NY	10541
146.8-2-28	BODLEY, COREY	New Woodstock Water Rents	110.00	2110 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-81	BOISSONNAS, ALLISON	New Woodstock Water Rents	110.00	PO BOX 104	NEW WOODSTOCK	NY	13122
146.8-2-7	BURDIN, BRIDGETTE S.	New Woodstock Water Rents	110.00	2062 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-2-6	BUTLER, MICHAEL	New Woodstock Water Rents	110.00	2058 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-45.3	CB Endurance, LLC	New Woodstock Water Rents	275.00	6460 Siawassua Street	Jamesville	NY	13078
146.8-2-33	COLLINS, JENNIFER & DAVID	New Woodstock Water Rents	110.00	2600 SCHOOL ST	NEW WOODSTOCK	NY	13122
146.8-2-14	DADY, TIMOTHY	New Woodstock Water Rents	330.00	2502 NYS RT 80	GEORGETOWN	NY	13072
146.8-1-78	Dannan, Richard	New Woodstock Water Rents	550.00	3985 Pompey Hollow Road	Cazenovia	NY	13035
146.8-1-35	DAVENPORT, KATHLEEN	New Woodstock Water Rents	110.00	2096 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-48	DAWKINS, KARL	New Woodstock Water Rents	110.00	2801 ELM ST	NEW WOODSTOCK	NY	13122
146.8-2-35	DECKER, JR. , MICHAEL T.	New Woodstock Water Rents	110.00	2128 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-2-5	EISWERTH, JOSHUA	New Woodstock Water Rents	110.00	4921 James Street	EAST SYRACUSE	NY	13057
146.8-1-74	FAZIO, DONNA	New Woodstock Water Rents	110.00	2640 MILL ST	NEW WOODSTOCK	NY	13122
146.8-2-44	FAZIO, JAMES P.	New Woodstock Water Rents	110.00	2597 MCKINLEY ST	NEW WOODSTOCK	NY	13122
146.8-2-34	GIORDANO, VINCENT	New Woodstock Water Rents	110.00	2608 SCHOOL ST	NEW WOODSTOCK	NY	13122
146.8-1-9	HALTON, STEPHEN	New Woodstock Water Rents	110.00	2043 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-71	HOLMES, AUSTIN	New Woodstock Water Rents	110.00	2682 MILL STREET	NEW WOODSTOCK	NY	13122
146.8-2-21	JANOSKY , NICHOLAS	New Woodstock Water Rents	110.00	2596 PEARL ST	NEW WOODSTOCK	NY	13122
146.-1-54	LEHMANN, JOHN	New Woodstock Water Rents	110.00	2530 BASS ROAD	NEW WOODSTOCK	NY	13122
146.8-1-25	LIGHT, JEFFREY	New Woodstock Water Rents	110.00	2117 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	New Woodstock Water Rents	110.00	2129 MAIN ST	New Woodstock	NY	13122
146.8-2-15	NEW WOODSTOCK STATION, LLC	New Woodstock Water Rents	275.00	2092 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-27	NOVAK, EDWARD	New Woodstock Water Rents	110.00	201 Gloria Lane	CHITTENANGO	NY	13037
146.8-1-51	PALMER, PATRICK	New Woodstock Water Rents	110.00	2091 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-34	SCHLAFER, ROBERT	New Woodstock Water Rents	110.00	2100 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-3	SHAW, CHRISTINE	New Woodstock Water Rents	110.00	2021 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-16	SHAW, STEPHEN D	New Woodstock Water Rents	55.00	2091 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-49	SUAREZ, ELENA	New Woodstock Water Rents	55.00	2085 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-52	TIETJE, FRANCIS & JESSICA	New Woodstock Water Rents	55.00	2095 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-5	WESTER, DONALD M	New Woodstock Water Rents	55.00	2027 MAIN ST	NEW WOODSTOCK	NY	13122
			4,345.00				

Wellington Water District

Tax ID #	Name	Service Description	Total	Address 1	City	State	Zip
107.1-1-22.31	COMFORT, KEITH B	Wellington Water District	255.75	3832 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.13	CORNUE, IAN B.	Wellington Water District	718.52	3852 Charles Road	CAZENOVIA	NY	13035
107.1-1-22.9	KOCH, VAL	Wellington Water District	349.47	3851 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.20	SPINELLI, ANTHONY	Wellington Water District	117.81	2315 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.6	WHITAKER, SHARI S	Wellington Water District	247.83	3840 WELLINGTON DR N	CAZENOVIA	NY	13035
			1,689.38				

Mt. Pleasant Water District

Tax ID #	Name	Total	Address 1	City	State	Zip
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	330.00	5541 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-56	MACPHERSON, STEVEN & MARIA	165.00	5571 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-36	SANDERS, RUSSELL & TERESA	330.00	5533 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-55	SCHMIDT, DOUGLAS	330.00	5561 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-39	WHEELER, DANIEL	330.00	5555 MT PLEASANT DR	CAZENOVIA	NY	13035
		2,145.00				

2020 SCHEDULE OF DELINQUENT SEWER RENTS

TAX MAP#	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE RELEVIED
95.53-1-21	DAVID	CRAIG	2	NELSON ST	\$675.50	\$0.00	\$41.90	\$717.40
95.53-1-22	SUSAN	CRAIG	4	NELSON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.53-1-26	RYAN	HOBART	16	NELSON ST	\$0.00	\$0.00	\$16.25	\$16.25
95.53-1-30	BRIAN	WEIDEL	28	NELSON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.61-1-9	GEORGE	KARMIS	40	NELSON ST	\$688.80	\$0.00	\$45.78	\$734.58
95.54-1-8	CHARLES	LAUDICO	39	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.54-1-6	THOMAS	CLARK	33	NELSON ST	\$439.68	\$0.00	\$31.25	\$470.93
95.46-1-33	DONALD	MITCHELL	53	FENNER ST	\$487.50	\$0.00	\$32.50	\$520.00
95.46-1-27	DONALD	MITCHELL	1	NAOMI DR	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-50	YVONNE	MURPHY	11	FENNER ST	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-49	DUNCAN	SPROULE	7	FENNER ST	\$509.07	\$0.00	\$34.66	\$543.73
95.45-1-25.1	PAUL	BROOKS	1	FENNER ST	\$0.00	\$0.00	\$16.25	\$16.25
95.46-1-24	DEBORAH	BAUDER	10	BURTON ST	\$0.00	\$0.00	\$14.63	\$14.63
95.38-1-18	MEGAN	FALLON	12	BURTON ST	\$146.25	\$0.00	\$14.63	\$160.88
95.38-1-7	ROBERT	BUTTERWORTH	11	EVERGREEN LN	\$0.00	\$0.00	\$16.80	\$16.80
95.38-1-6	TAMALA	FLACK	7	EVERGREEN LN	\$169.22	\$0.00	\$16.92	\$186.14
95.30-1-15	PAUL	BARTON	56	BURTON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.30-1-6	DANIEL	EBERLE	12	CLARK ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-51	EDWARD	BRAATHEN	35	BURTON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.46-1-2	SIOBAHN	FALLON	17	BURTON ST	\$182.57	\$0.00	\$18.26	\$200.83
95.45-1-34	SUSAN	DAGGETT	16	BURR ST	\$346.32	\$0.00	\$34.63	\$380.95
95.45-1-37	PAUL	HARNEY	24	BURR ST	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-38	JESSICA	ANTELM	26	BURR ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-43	GORDON	FULLER	9	BURR ST	\$0.00	\$0.00	\$16.25	\$16.25
95.45-1-7	SUSAN	LIGHT	8	FARNHAM ST	\$264.00	\$0.00	\$26.40	\$290.40
95.45-1-5	CATHERINE	BASAKINCI	16	FARNHAM ST	\$806.96	\$0.00	\$48.47	\$855.43
95.45-1-4	DAVID	FREYER	20	FARNHAM ST	\$823.55	\$0.00	\$57.42	\$880.97
95.37-1-29	RICHARD	GOLDACKER	36	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-39	MARC	DEFRANCQUEVILLE	66	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-28	JOSEPH	WEINHEIMER	72	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-25	VERLISHA	CAMPBELL	73	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-21	RICHARD	NICHOLS	63	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-5	CARY	PEPPERMENT	49	FARNHAM ST	\$311.69	\$0.00	\$31.17	\$342.86
94.52-1-65	DARRYL	STEVENS	16	CENTER ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-44		US POST OFFICE	24	LINCKLAEN ST	\$162.50	\$0.00	\$16.25	\$178.75

2020 SCHEDULE OF DELINQUENT SEWER RENTS

TAX MAP#	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE RELEVIED
94.44-1-84	HOWARD	KRUMSIEK JR	44	LINCKLAEN ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-39	DENISE	MATTESON	23	WILLIAM ST	\$500.61	\$0.00	\$33.16	\$533.77
95.37-1-9	MICHAEL	MCCARTHY ETAL	15	WILLIAM ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-8	MICHAEL	MCCARTHY	11	WILLIAM ST	\$0.00	\$0.00	\$23.52	\$23.52
95.29-1-14	KAREN	STEEN	94	LINCKLAEN ST	\$624.79	\$0.00	\$46.23	\$671.02
95.29-1-8	CHERYL	MILLER	4	CORWIN ST	\$487.50	\$0.00	\$32.50	\$520.00
95.21-1-13	DANE	CONLEY	25	CORWIN ST	\$162.50	\$0.00	\$16.25	\$178.75
95.21-1-6	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$570.78	\$0.00	\$38.95	\$609.73
95.21-1-5	GEORGE	KARMIS	130	LINCKLAEN ST	\$716.34	\$0.00	\$47.16	\$763.50
95.21-1-4	E	KING (TRUSTEE)	132	LINCKLAEN ST	\$0.00	\$0.00	\$14.63	\$14.63
94.28-1-29	SCOTT	BALDWIN	123	LINCKLAEN ST	\$184.26	\$0.00	\$18.43	\$202.69
94.28-1-30	PATRICK	RACE	121	LINCKLAEN ST	\$694.63	\$0.00	\$47.57	\$742.20
94.36-1-22	DAVID	MEHLBAUM	107	LINCKLAEN ST	\$162.50	\$0.00	\$16.25	\$178.75
94.36-1-25	CARLOS	GAVILONDO	93	LINCKLAEN ST	\$0.00	\$0.00	\$21.90	\$21.90
94.36-1-28	JOHN	CLANCY	83	LINCKLAEN ST	\$0.00	\$0.00	\$32.00	\$32.00
94.44-1-65	ALBERT	STEINHORST	69	LINCKLAEN ST	\$224.45	\$0.00	\$22.45	\$246.90
94.44-1-63		LINCKLAEN LLC	65	LINCKLAEN ST	\$605.24	\$0.00	\$42.16	\$647.40
94.44-1-60	ANDREW	ZOLDOS	59	LINCKLAEN ST	\$1,092.16	\$0.00	\$90.39	\$1,182.55
94.44-1-59	DAVID	CANNIZZARO	57	LINCKLAEN ST	\$0.00	\$0.00	\$17.43	\$17.43
94.28-1-28	REBECCA	DOWNING	4	LINCKLAEN TER	\$0.00	\$0.00	\$16.25	\$16.25
94.28-1-16	THOMAS	COONEY	12	SO TEN EYCK AVE	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-48	MARC	KUTIK	7	NICKERSON ST	\$487.50	\$0.00	\$32.50	\$520.00
94.44-1-44	MURIEL	CROSBY	8	LIBERTY ST	\$527.45	\$0.00	\$36.50	\$563.95
94.36-1-19	DAVID	SCOTT	14	LIBERTY ST	\$230.79	\$0.00	\$23.08	\$253.87
94.44-1-38	ELIZABETH	PINTO	4	UNION ST	\$487.50	\$0.00	\$32.50	\$520.00
94.28-1-2	JONATHON	KOGUT	72	SULLIVAN ST	\$824.21	\$0.00	\$58.42	\$882.63
94.44-1-1.2	NATHANAEL	CONWAY	47	SULLIVAN ST	\$0.00	\$0.00	\$17.90	\$17.90
94.52-1-7	SHEILA	FALLON	2	HURD ST	\$162.50	\$0.00	\$16.25	\$178.75
94.59-1-16	ANN	CROSS	8	WILLOW PL	\$487.50	\$0.00	\$32.50	\$520.00
94.43-1-13	ROBERT	DWYER	33	FORMAN ST	\$487.50	\$0.00	\$32.50	\$520.00
94.52-2-11	JENNIFER	HAMLIN-NAVIAS	30	ALBANY ST	\$146.25	\$0.00	\$14.63	\$160.88
94.4-1-22	ZACHARY	YOUNG	29	CHENANGO ST	\$0.00	\$0.00	\$35.56	\$35.56
94.4-1-27.12	BRENDAN	REAGAN	15	GILLETT LN	\$0.00	\$0.00	\$16.25	\$16.25
94.4-1-20	PHILLIP	HAMILTON	5	GILLETT LN	\$566.27	\$0.00	\$37.57	\$603.84
94.60-1-11		4 CHENANGO STREET, LLC	4	CHENANGO ST	\$0.00	\$0.00	\$21.28	\$21.28

2020 SCHEDULE OF DELINQUENT SEWER RENTS

TAX MAP#	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE RELEVIED
94.59-1-8	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$1,222.96	\$0.00	\$78.37	\$1,301.33
94.59-1-10	ANTHONY	WILLIAMS	1	RIPPLETON RD	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-57		AMANDAS VINTAGE CLOTHES	97	ALBANY ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-32	NEAL	DOLAN	61	ALBANY ST	\$81.25	\$0.00	\$8.13	\$89.38
94.52-1-8	JOSEPH	BORIO	15	ALBANY ST	\$0.00	\$0.00	\$24.48	\$24.48
95.3-2-18	ROBERT	COWHERD	2350	ROUTE 20 E	\$487.50	\$0.00	\$32.50	\$520.00
95.17-1-44	MARY	ROGERS	2	SOUTH VILLAGE	\$0.00	\$0.00	\$16.25	\$16.25
95.17-1-67	JOHN	CLARKE	79	CHENANGO ST	\$677.62	\$0.00	\$44.83	\$722.45
95.17-3-4	KELLY	VIDAKOVIC	11	SOUTH MEADOW DR	\$323.29	\$0.00	\$32.33	\$355.62
85.75-1-4	JAMES	MCDONOUGH	4555	EAST LAKE RD	\$0.00	\$0.00	\$18.75	\$18.75
85.83-1-13	ANDREW	RUTZ	4489	SEVEN PINES	\$487.50	\$75.00	\$37.50	\$600.00
85.83-1-14		CAZENOVIA LAKESIDE LIVING LLC	4487	SEVEN PINES	\$487.50	\$75.00	\$37.50	\$600.00
85.84-1-5	RAYMOND	CUDNEY	4497	RIDGE RD	\$0.00	\$0.00	\$18.75	\$18.75
95.3-2-31	JOSEPH	LIBERATORE	2543	ROUTE 20 E	\$487.50	\$75.00	\$37.50	\$600.00
107.-3-40.3	RICHARD	MACHEDA	2628	ROUTE 20	\$487.50	\$75.00	\$37.50	\$600.00
								\$31,635.19

2021 BUDGET

NEW WOODSTOCK

FIRE DISTRICT

NEW WOODSTOCK FIRE DISTRICT

2021 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$141,119.08
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>\$141,119.08</u>

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 105,317.17
Town of DeRuyter	<u>\$ 35,801.91</u>
TOTAL APPORTIONED	<u>\$ 141,119.08</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 20th, 2020.

Brian J. Westcott
Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
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	\$16,534.20	\$17,758.00	\$20,597.65	\$20,597.65
A3410.4 Contractual Expenditures	\$46,339.00	\$109,320.00	\$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	\$11,505.08	\$12,000.00	\$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	\$29,733.35	\$-0-	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$743.33	\$-0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$21,000.00	\$	\$23,600.00	\$23,600.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$132,544.63	\$139,078.00	\$141,119.08	\$141,119.08

ESTIMATED REVENUES

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
A2262 Fire Protection and other Services to Other Districts and Governments	\$135,374.68	\$138,078.00	\$141,119.08	\$141,119.08
A2401 Interest and Earnings	\$66.33	\$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	\$2561.81	\$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	140,934.75	\$139,078.00	\$141,119.08	\$141,119.08

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2021 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

None.

A3410.2 - EQUIPMENT

1	Super Vac Exhaust Fan	\$	4,286.00
1	Scott 2.2 air pack		6,550.00
2	Sets Turnout Gear		4,854.00
2	Non Structural		1,200.00
4	Indian Packs		799.80
3	Water Cans		407.85
	Medical		2,500.00

TOTAL EQUIPMENT:

\$20,597.00

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	\$ 350.00	
Travel	\$2,500.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$2,500.00	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$5,350.00
<u>Outside Fire Services</u>	\$-0-	
<u>Building</u>		
Repairs to Building	\$4,200.00	
Maintenance and Supplies		
Total Building		\$4,200.00
<u>Fire Equipment and Alarm</u>		
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
<u>Insurance</u>		
Public Liability and		
Property Damage	\$14,800.00	
Other	\$	
Total Insurance		\$14,800.00
<u>OTHER</u>		
Commissioner Training	\$ 1,800.00	
Reserves	\$23,600.00	
Total Other		\$25,400.00
TOTAL CONTRACTURAL EXPENDITURES		\$76,950.00

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	75,488,818	100%	75,488,818	74.63% (3)	105,317.17
Town of DeRuyter	21,227,924	83%	25,575,812 (1)	25.37% (3)	35,801.91
Total	96,716,742		101,064,630 (2)	100.00%	141,119.08

OUTSTANDING DEBT AS OF AUGUST, 2020

NEW TRUCK NOTE \$228,000.00