

TOWN OF FENNER
SUMMARY OF TOWN BUDGET 2020

CODE	FUND	APPROPRIATIONS AND PROVISIONS	LESS		UNEXPENDED BALANCE	AMOUNT TO BE RASD BY TAXES
			ESTIMATED REVENUES	LESS APPROPRIATED RESERVE		
A	GENERAL	291942.00	113912.00	0.00	0.00	178030.00
DA	HIGHWAY - TOWNWIDE	712304.42	438308.38	0.00	45000.00	228996.04
CD	TOTAL	<u>1004246.42</u>	<u>552220.38</u>	<u>0.00</u>	<u>45000.00</u>	<u>407026.04</u>
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
	TOTALS	<u>1004246.42</u>	<u>552220.38</u>	<u>0.00</u>	<u>45000.00</u>	<u>407026.04</u>

TAX RATE IS TOTAL TO BE RAISED DIVIDED BY TOTAL ASSESSMENT

TOTAL ASSESSMENT	\$98,865,713.00
(per \$1000)	
TOWN 2020 RATE PER \$1000	<u>\$4.116959</u>

S	SPECIAL DISTRICTS*	1200.00	0.00	0.00	0.00	1200.00
	PERRYVILLE LIGHTS	1200.00	0.00	0.00	0.00	1200.00
	FENNER FIRE PROTECTION					
	CAZENOVIA	49247.18	0.00	96.00	0.00	49151.18
	SMITHFIELD	29280.71	0.00	250.00	0.00	29030.71
	SULLIVAN	10000.00	0.00	0.00	0.00	10000.00
	TOTAL FIRE PROTECTION	<u>88527.89</u>	<u>0.00</u>	<u>346.00</u>	<u>0.00</u>	<u>88527.89</u>
	FENNER AMBULANCE ROTECTION					
	CAVAC	19390.59	0.00	0.00	0.00	19390.59
	TOTAL SPECIAL DISTRICTS	<u>109118.48</u>	<u>0.00</u>	<u>346.00</u>	<u>0.00</u>	<u>109118.48</u>
	* on tax bill of applicable district(s)					
	GRAND TOTAL	<u>111364.90</u>				

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
		ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	ADOPTED BUDGET	TENATIVE BUDGET	PRELIMINARY ADOPTED BUDGET	BUDGET	
		2018	'2018	'2018	'2019	'2020	'2020	'2020	
		CODE							

GENERAL FUND APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT									
A1010 TOWN BOARD									
	Personal Services	A1010.1	8080.00	8080.00	8080.00	8280.00	8400.00	8400.00	
	Equipment	A1010.2	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp	A1010.4	100.00	100.00	24.24	400.00	400.00	400.00	
	TOTAL		<u>8180.00</u>	<u>8180.00</u>	<u>8104.24</u>	<u>8680.00</u>	<u>8800.00</u>	<u>8800.00</u>	
A1110 JUSTICES									
	Personal Services								
	Pers. Srv. Justice	A1110.1	5875.00	5875.00	5875.00	5875.00	5875.00	5875.00	
	Pers. Srv. Clerk	A1110.1	5520.00	5520.00	5520.00	5770.00	5770.00	5770.00	
	Contractual Exp	A1110.4	1500.00	1500.00	733.85	900.00	900.00	900.00	
	TOTAL		<u>12895.00</u>	<u>12895.00</u>	<u>12128.85</u>	<u>12545.00</u>	<u>12545.00</u>	<u>12545.00</u>	
A1220 SUPERVISOR									
	Personal Services	A1220.1	8450.00	8450.00	8450.00	8650.00	8700.00	8700.00	
	Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp	A1220.4	800.00	800.00	316.39	1000.00	1000.00	1000.00	
	TOTAL		<u>9250.00</u>	<u>9250.00</u>	<u>8766.39</u>	<u>9650.00</u>	<u>9700.00</u>	<u>9700.00</u>	
A1330 TAX COLLECTOR									
	Personal Services	A1330.1	2520.00	2520.00	2520.00	0.00	0.00	0.00	
	Contractual Exp	A1330.4	600.00	600.00	560.13	0.00	0.00	500.00	
	TOTAL		<u>3120.00</u>	<u>3120.00</u>	<u>3080.13</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
		ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020	
A1340	BUDGET								
	Personal Services	A1340.1	1900.00	1900.00	1900.00	2050.00	2050.00	2050.00	
	Contractual Exp	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		<u>1900.00</u>	<u>1900.00</u>	<u>1900.00</u>	<u>2050.00</u>	<u>2050.00</u>	<u>2050.00</u>	
A1355	ASSESSORS								
	Personal Services	A1355.1	11872.00	11872.00	11872.00	12110.00	8000.00	8000.00	
	Grievance Board	A1355.3	150.00	150.00	150.00	150.00	150.00	150.00	
	Contractual Exp	A1355.4	300.00	300.00	238.85	300.00	1000.00	1000.00	
	TOTAL		<u>12322.00</u>	<u>12322.00</u>	<u>12260.85</u>	<u>12560.00</u>	<u>9150.00</u>	<u>9150.00</u>	
A1410	TOWN CLERK								
	Pers. Srv. Town Clerk	A1410.1	9200.00	9200.00	9200.00	7200.00	9450.00	9500.00	
	Deputy	A1410.1	1000.00	1777.50	1777.50	2500.00	2000.00	2000.00	
	Equipment	A1410.2	0.00	0.00	0.00	0.00	600.00	600.00	
	Contractual Exp	A1410.4	1500.00	1993.83	2915.17	2500.00	2500.00	2500.00	
	TOTAL		<u>11700.00</u>	<u>12971.33</u>	<u>13892.67</u>	<u>12200.00</u>	<u>14550.00</u>	<u>14600.00</u>	
	ATTORNEY								
	Contractual Exp	A1420.4	6000.00	8749.48	8749.48	10000.00	10000.00	10000.00	
	TOTAL		<u>6000.00</u>	<u>8749.48</u>	<u>8749.48</u>	<u>10000.00</u>	<u>10000.00</u>	<u>10000.00</u>	

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
	CODE	ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020	
PERSONNEL									
	Personal Services A1430.1	14000.00	14000.00	14000.00	14300.00	14660.00	14800.00	14800.00	
	Part-Time Bookkeeper A1430.1	2000.00	2000.00	618.75	1000.00	1500.00	1500.00	1500.00	
	Equipment A1430.2	500.00	500.00	299.95	0.00	0.00	0.00	0.00	
	Contractual Exp A1430.4	1500.00	1500.00	1049.95	1000.00	1000.00	1000.00	1000.00	
	TOTAL	<u>18000.00</u>	<u>18000.00</u>	<u>15968.65</u>	<u>16300.00</u>	<u>17160.00</u>	<u>17300.00</u>	<u>17300.00</u>	
A1620 BUILDINGS									
	Personal Services A1620.1	2080.00	2080.00	2040.00	2080.00	2100.00	2100.00	2100.00	
	Equipment A1620.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Supplies A1620.4	500.00	930.98	930.98	1000.00	900.00	900.00	900.00	
	Repairs & Maintenance A1620.4	500.00	500.00	175.67	500.00	0.00	500.00	500.00	
	Utilities A1620.4	5000.00	5763.62	5753.62	8000.00	8000.00	7500.00	7500.00	
	TOTAL	<u>8080.00</u>	<u>9274.60</u>	<u>8900.27</u>	<u>11580.00</u>	<u>11000.00</u>	<u>11000.00</u>	<u>11000.00</u>	
SPECIAL ITEMS									
	Unallocated Ins. A1910.1	21000.00	17068.11	17065.80	18000.00	21000.00	21000.00	21000.00	
	Municipal Assoc. Dues A1920.2	600.00	600.00	600.00	600.00	0.00	600.00	600.00	
	Other GEN Governme A1989.0	0.00	110.49	637.49	200.00	200.00	200.00	200.00	
	Contingent A1990.4	5000.00	2711.43	0.00	5000.00	10000.00	10000.00	10000.00	
	TOTAL	<u>26600.00</u>	<u>20490.03</u>	<u>18303.29</u>	<u>23800.00</u>	<u>31200.00</u>	<u>31800.00</u>	<u>31800.00</u>	
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>118047.00</u>	<u>117152.44</u>	<u>112054.82</u>	<u>121245.00</u>	<u>125985.00</u>	<u>126945.00</u>	<u>127445.00</u>	

		2020 TOWN OF FENNER BUDGET - ADOPTED	11/14/2019						
		ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020	
	CODE								
GENERAL FUND NON-GOVERNMENT SUPPORT APPROPRIATIONS									
PUBLIC SAFETY									
TRAFFIC CONTROL									
	Signs-Contractual Exp A3310.4	500.00	551.00	551.00	500.00	500.00	500.00	500.00	
	TOTAL	<u>500.00</u>	<u>551.00</u>	<u>551.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	
CONTROL OF DOGS									
	Dog Control-Personal A3510.1	1400.00	1400.00	1400.00	1700.00	1750.00	1750.00	1750.00	
	Dog Control-Contract A3510.4	600.00	600.00	153.01	100.00	100.00	100.00	100.00	
	TOTAL	<u>2000.00</u>	<u>2000.00</u>	<u>1553.01</u>	<u>1800.00</u>	<u>1850.00</u>	<u>1850.00</u>	<u>1850.00</u>	
	TOTAL PUBLIC SAFETY	<u>2500.00</u>	<u>2551.00</u>	<u>2104.01</u>	<u>2300.00</u>	<u>2350.00</u>	<u>2350.00</u>	<u>2350.00</u>	
HEALTH									
REGISTRAR OF VITAL STATISTICS									
	Personal Services A4020.1	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
	Equipment A4020.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp A4020.4	100.00	100.00	0.00	100.00	50.00	50.00	50.00	
	TOTAL	<u>400.00</u>	<u>400.00</u>	<u>300.00</u>	<u>400.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
A4220	NARCOTICS CONTROL-ALCOHOL								
	Contractual Exp A4220.4	400.00	400.00	91.80	500.00	400.00	400.00	400.00	
	TOTAL	<u>400.00</u>	<u>400.00</u>	<u>91.80</u>	<u>500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	
	TOTAL HEALTH	<u>800.00</u>	<u>800.00</u>	<u>391.80</u>	<u>900.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	

		2020 TOWN OF FENNER BUDGET - ADOPTED	11/14/2019					
		ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020
	CODE							
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
A5010	Personal Services	52000.00	52000.00	52000.00	53050.00	54400.00	54400.00	54400.00
	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	650.00	1020.00	1020.00	1300.00	1100.00	1100.00	1100.00
	TOTAL	<u>52650.00</u>	<u>53020.00</u>	<u>53020.00</u>	<u>54350.00</u>	<u>55500.00</u>	<u>55500.00</u>	<u>55500.00</u>
GARAGE								
A5132	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	1000.00	1451.75	1451.75	1500.00	1000.00	1000.00	1000.00
	Contr Exp-Rpr & Main	1500.00	2183.89	2183.89	2000.00	1200.00	6100.00	6100.00
	Contr Exp - Utilities	4000.00	5409.33	5409.33	6500.00	6500.00	6500.00	6500.00
	TOTAL	<u>7500.00</u>	<u>10044.97</u>	<u>9044.97</u>	<u>10000.00</u>	<u>8700.00</u>	<u>13600.00</u>	<u>13600.00</u>
TOTAL TRANSPORTATION		<u>60150.00</u>	<u>63064.97</u>	<u>62064.97</u>	<u>64350.00</u>	<u>64200.00</u>	<u>69100.00</u>	<u>69100.00</u>
ECONOMIC ASSISTANCE & OPPORTUNITY								
VETERANS SERVICES								
A6510	Contractual Exp	300.00	334.00	334.00	350.00	350.00	350.00	350.00
	TOTAL	<u>300.00</u>	<u>334.00</u>	<u>334.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
PROGRAM FOR AGING								
A5132	Contractual Exp	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	TOTAL	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL ECONOMIC ASSIST & OPPORTUNIT		<u>900.00</u>	<u>934.00</u>	<u>934.00</u>	<u>950.00</u>	<u>950.00</u>	<u>950.00</u>	<u>950.00</u>

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
		ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020	
A90	EMPLOYEE BENEFITS								
	GEN-State Retirement A9010.8	7000.00	7000.00	6268.00	6300.00	18000.00	18000.00	18000.00	18000.00
	GEN-Social Security(& A9030.8	10000.00	10212.99	10212.99	11000.00	11000.00	11000.00	11000.00	11000.00
	GEN-Worker's Compe A9040.8	9500.00	5528.16	4806.00	5000.00	4500.00	4500.00	4500.00	4500.00
	GEN-Disability Insurar A9055.8	0.00	31.20	31.20	32.00	32.00	32.00	32.00	32.00
	GEN-Hospital & Medic A9060.8	20500.00	20626.78	20626.78	20700.00	21800.00	21800.00	21800.00	21800.00
	TOTAL EMPLOYEE BENEFITS	<u>47000.00</u>	<u>43399.13</u>	<u>41944.97</u>	<u>43032.00</u>	<u>55332.00</u>	<u>55332.00</u>	<u>55332.00</u>	<u>55332.00</u>
A97	DEBT SERVICE - GEN								
	PRINCIPAL-BOND ANT A9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST-BOND ANTI A9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A99	INTERFUND TRANSFERS - GEN								
	TRANSFERS TO:								
	Other Funds A9901.9	20000.00	70000.00	70000.00	20000.00	20000.00	20000.00	20000.00	20000.00
	Capital Project Fund A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contrib to Other Fund A9961.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TF	<u>20000.00</u>	<u>70000.00</u>	<u>70000.00</u>	<u>20000.00</u>	<u>20000.00</u>	<u>20000.00</u>	<u>20000.00</u>	<u>20000.00</u>
	Perryville Lights								
	TOTAL GEN APPROPRIATIONS	147475.00	197479.42	194131.27	145957.00	157497.00	162397.00	164497.00	164497.00
	TOTAL GEN GOVERNMENT SUPPORT	<u>118047.00</u>	<u>117152.44</u>	<u>112054.82</u>	<u>121245.00</u>	<u>125985.00</u>	<u>126945.00</u>	<u>127445.00</u>	<u>127445.00</u>
	TOTAL APPROPRIATIONS & OTHER USES	<u>265522.00</u>	<u>314631.86</u>	<u>306186.09</u>	<u>267202.00</u>	<u>283482.00</u>	<u>289342.00</u>	<u>291942.00</u>	<u>291942.00</u>

2020 TOWN OF FENNER BUDGET - ADOPTED		ADOPTED BUDGET		AMENDED BUDGET		ACTUAL		ADOPTED BUDGET		TENATIVE BUDGET		PRELIMINARY ADOPTED BUDGET	
	CODE	2018	'2018	'2018	'2019	'2018	'2019	'2020	'2020	'2020	'2020	'2020	'2020
GENERAL FUND ESTIMATED REVENUES													
OTHER TAX ITEMS													
	Property Tax Revenue A1001	112922.00	112922.00	112922.00	112922.00	4400.76	4300.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00
	Int & Penalties-Real P A1090	4300.00	4300.00	4400.76	4300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-Property Tax Dist A1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Windmills-Host Comrn A1289	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	38500.00	38500.00	38500.00	38500.00	38500.00
DEPARTMENTAL INCOME													
	Clerk Fees-Town Clerk A1255	100.00	100.00	76.42	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	Vital Statistics A1603	200.00	200.00	385.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Zoning Fees A2110	3000.00	3000.00	4280.00	3300.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
	Planning Board Fees A2115	400.00	400.00	0.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
USE OF MONEY & PROPERTY													
	Interest & Earnings A2401	600.00	600.00	1423.90	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
	Commissions - TV A2450	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS													
	Rental of Real Propert A2410	800.00	800.00	500.00	500.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	Dog Licenses A2544	3000.00	3000.00	2786.00	3000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	Permits, Other - Traile A2590	500.00	500.00	175.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES													
	Fines & Forfeited Bail A2610	7500.00	7500.00	8538.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00

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	CODE	ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY ADOPTED BUDGET '2020	BUDGET '2020
MISCELLANEOUS								
Scrap Metal	A2650	500.00	500.00	2227.93	1500.00	300.00	300.00	300.00
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A2770	1500.00	1500.00	44.46	45.00	45.00	45.00	45.00
NYS Grant - Justice	A2770	0.00	0.00		0.00			
STATE AID								
FEMA ERROR	A45	11000.00	0.00		0.00	0.00	0.00	0.00
VLT/Tribal Compact Monies	A2725	25000.00	25000.00	25212.00	25000.00	25150.00	21917.00	21917.00
Per Capita	A3001	10800.00	10800.00	10821.00	10800.00	10800.00	10800.00	10800.00
Mortgage Tax	A3005	21300.00	21300.00	22924.38	20000.00	20000.00	22500.00	22500.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects	A3097	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		<u>205522.00</u>	<u>194522.00</u>	<u>196716.85</u>	<u>190817.00</u>	<u>86645.00</u>	<u>113912.00</u>	<u>113912.00</u>
GEN UNEXPENDED BALANCE (not calculated from spreadsheet)						0.00	0.00	0.00

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	ADOPTED BUDGET	TENATIVE BUDGET	PRELIMINARY ADOPTED BUDGET	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL
	2018	'2018	'2018	'2019	'2020	'2020	'2020	'2020	'2020
CODE									
HIGHWAY APPROPRIATIONS - TOWNWIDE									
GENERAL REPAIR									
Personal Service	92000.00	107152.21	107152.21	94000.00	100000.00	100000.00	100000.00	100000.00	100000.00
Gas, Diesel	14000.00	18656.79	18656.79	14000.00	12000.00	12000.00	12000.00	12000.00	12000.00
Contractual Exp	7500.00	8313.42	6162.97	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
Road Stone & Oil	30000.00	43624.96	43624.96	40000.00	50000.00	50000.00	50000.00	50000.00	50000.00
TOTAL	<u>143500.00</u>	<u>177747.38</u>	<u>175596.93</u>	<u>155000.00</u>	<u>169000.00</u>	<u>169000.00</u>	<u>169000.00</u>	<u>169000.00</u>	<u>169000.00</u>
PERMANENT IMPROVEMENTS									
CHIPS-Permanent Cap	5112.2	147024.67	147024.67	147000.00	147000.00	147000.00	147000.00	147000.00	147000.00
TOTAL	<u>140000.00</u>	<u>147024.67</u>	<u>147024.67</u>	<u>147000.00</u>	<u>147000.00</u>	<u>147000.00</u>	<u>147000.00</u>	<u>147000.00</u>	<u>147000.00</u>
MACHINERY									
Hwy Equip & Vehcles	20000.00	84109.06	60595.50	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
Machinery-Contr Rpr	60000.00	61019.09	34280.48	36000.00	30000.00	30000.00	30000.00	30000.00	30000.00
Machinery Rental	10000.00	12200.00	7800.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00
TOTAL MACHINERY	<u>90000.00</u>	<u>157328.15</u>	<u>102675.98</u>	<u>65000.00</u>	<u>59000.00</u>	<u>59000.00</u>	<u>59000.00</u>	<u>59000.00</u>	<u>59000.00</u>
SNOW REMOVAL TOWN HIGHWAYS									
Personal Services	102000.00	102000.00	87661.21	104000.00	107000.00	107000.00	107000.00	107000.00	107000.00
Parts/Repairs	2000.00	6215.33	6215.33	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
Sand & Stone Dust	15000.00	16628.26	16628.26	15000.00	14000.00	14000.00	14000.00	14000.00	14000.00
Salt	20000.00	23728.48	23728.18	10000.00	20000.00	20000.00	20000.00	20000.00	20000.00
Gas, Diesel & Oil	11000.00	19243.05	19243.05	22500.00	22500.00	22500.00	22500.00	22500.00	22500.00
TOTAL SNOW REMOV	<u>150000.00</u>	<u>167815.12</u>	<u>153476.03</u>	<u>153500.00</u>	<u>165500.00</u>	<u>165500.00</u>	<u>165500.00</u>	<u>165500.00</u>	<u>165500.00</u>

		2020 TOWN OF FENNER BUDGET - ADOPTED				11/14/2019			
	CODE	ADOPTED BUDGET 2018	AMENDED BUDGET '2018	ACTUAL '2018	ADOPTED BUDGET '2019	TENATIVE BUDGET '2020	PRELIMINARY BUDGET '2020	ADOPTED BUDGET '2020	
HIGHWAY EMPLOYEE BENEFITS									
	HWY-State Retiremen DA9010.8	35500.00	37028.18	33818.00	35500.00	28000.00	28000.00	28000.00	
	HWY-Social Security(8 DA9030.8	15000.00	15000.00	14903.23	15150.00	16000.00	16000.00	16000.00	
	HWY-Worker's Compè DA9040.8	14000.00	14312.00	14312.00	14000.00	14500.00	14500.00	14500.00	
	HWY-Disability Insural DA9055.8	31.20	0.00	2.40	0.00	0.00	0.00	0.00	
	HWY-Hospital & Medi DA9060.8	47000.00	47068.07	47068.07	55000.00	51000.00	51000.00	51000.00	
	TOTAL HIGHWAY EMI	<u>111531.20</u>	<u>113408.25</u>	<u>110103.70</u>	<u>119650.00</u>	<u>109500.00</u>	<u>109500.00</u>	<u>109500.00</u>	
DEBT SERVICE									
V	PRINCIPAL-BOND ANTICIPATION NOTE DA9700.6								
	INTEREST-BOND ANTICIPATION NOTE DA9700.7	0.00	0.00	0.00	0.00				
	PRINCIPAL-INSTALLMENT PURCHASE DEBT DA9730.6	37400.00	37400.00	37394.87	38566.07	39773.96	39773.96	39773.96	
	INTEREST-INSTALKMENT PURCHASE DEBT DA9785.7	4910.00	4910.00	4890.03	3738.35	2530.46	2530.46	2530.46	
	TOTAL DEBT SERVICE	<u>42310.00</u>	<u>42310.00</u>	<u>42284.90</u>	<u>42304.42</u>	<u>42304.42</u>	<u>42304.42</u>	<u>42304.42</u>	
INTERFUND TRANSFERS									
TRANSFERS TO:									
	Capital Project Fund DA9950.9	0.00	0.00	0.00	20000.00	20000.00	20000.00	20000.00	
	TOTAL INTERFUND TF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>20000.00</u>	<u>20000.00</u>	<u>20000.00</u>	
	TOTAL HWY APPROPRIATIONS AND OTHER	<u>677341.20</u>	<u>805633.57</u>	<u>731162.21</u>	<u>702454.42</u>	<u>712304.42</u>	<u>712304.42</u>	<u>712304.42</u>	

	2020	TOWN OF FENNER BUDGET - ADOPTED				11/14/2019		
		ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	ADOPTED BUDGET	TENATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
	CODE	'2018	'2018	'2018	'2019	'2020	'2020	'2020
SPECIAL DISTRICTS								
PERRYVILLE LIGHTING DISTRICT								
APPROPRIATIONS								
	Street Lighting	SL-1						
	Contractual Exp	SL5182.4	1000.00	1000.00	1024.74	1100.00	1100.00	1200.00
	TOTAL				<u>1100.00</u>	<u>1100.00</u>	<u>1200.00</u>	<u>1200.00</u>
REVENUES & UNEXPENDED BALANCE								
	UNEXPENDED BALAN	0.00	0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					<u>1100.00</u>	<u>1100.00</u>	<u>1200.00</u>	<u>1200.00</u>
FENNER FIRE PROTECTION								
	CAZENOVIA	47334.85	47334.85	47334.85	48281.55	49000.00	49247.18	49247.18
	SMITHFIELD	21500.00	21500.00	21500.00	15969.29	29280.71	29280.71	29280.71
	SULLIVAN	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	TOTAL FIRE PROTECTION	<u>78834.85</u>	<u>78834.85</u>	<u>78834.85</u>	<u>74250.84</u>	<u>88280.71</u>	<u>88527.89</u>	<u>88527.89</u>
FENNER AMBULANCE PROTECTION								
	CAVAC	20610.73	20610.73	20610.73	19037.21	21000.00	19390.59	19390.59

TOWN OF FENNER

2020

Schedule of Salaries of Elected Town Officers
(Article 8 of the Town Law)

<u>Officer</u>	<u>Salary</u>
Supervisor	\$8,700.00
Councilmen (4 @ \$2,100.00)	\$8,400.00
Town Clerk	\$9,500.00
Justice (1)	\$5,875.00
Highway Superintendent	\$54,400.00