

		TOWN OF FENNER						
		SUMMARY OF TOWN BUDGET 2023					DATE:	<u>11/10/2022</u>
			LESS	LESS	LESS	AMOUNT TO		
		APPROPRIATIONS	ESTIMATED	APPROPRIATED	UNEXPENDED	BE RAISED		
CODE	FUND	AND PROVISIONS	REVENUES	RESERVE	BALANCE	BY TAXES		
A	GENERAL	331783.00	117871.00	10000.00	0.00	203912.00		
DA	HIGHWAY - TOWNWIDE	800532.00	584466.43	0.00	0.00	216065.57		
CD	TOTAL	<u>1132315.00</u>	<u>702337.43</u>	<u>10000.00</u>	<u>0.00</u>	<u>419977.57</u>		
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00		
	TOTALS	<u>1132315.00</u>	<u>702337.43</u>	<u>10000.00</u>	<u>0.00</u>	<u>419977.57</u>		
TAX RATE IS TOTAL TO BE RAISED DIVIDED BY TOTAL ASSESSMENT								
TOTAL ASSESSMENT		\$100,058,751						
(per \$1000)								
TOWN	2023 RATE PER \$1000	<u>\$4.197310</u>						
S	<u>SPECIAL DISTRICTS*</u>							
	PERRYVILLE LIGHTS	<u>1400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1400.00</u>		
	<u>FENNER FIRE PROTECTION</u>							
	CAZENOVIA	53286.24	0.00	0.00	0.00	53286.24		
	SMITHFIELD	25250.00	0.00	0.00	0.00	25250.00		
	SULLIVAN	25000.00	0.00	0.00	0.00	25000.00		
	TOTAL FIRE PROTECTION	<u>103536.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103536.24</u>		
	<u>FENNER AMBULANCE ROTECTION</u>							
	CAVAC	<u>20854.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20854.72</u>		
	TOTAL SPECIAL DISTRICTS	<u>125790.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125790.96</u>		
	*on tax bill of applicable district(s)							
	GRAND TOTAL	<u>1258105.96</u>						

<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				DATE:		11/10/2022				
				ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		CODE		2021	2021	2021	2022	2023	2023	2023
*****										
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>GENERAL GOVERNMENT SUPPORT</b>										
<b>A1010</b>	<b><u>TOWN BOARD</u></b>									
	Personal Services	A1010.1		7560.00	7560.00	7560.00	8400.00	8400.00	8680.00	8680.00
	Equipment	A1010.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	A1010.4		600.00	600.00	396.31	600.00	600.00	600.00	600.00
	TOTAL			<u>8160.00</u>	<u>8160.00</u>	<u>7956.31</u>	<u>9000.00</u>	<u>9000.00</u>	<u>9280.00</u>	<u>9280.00</u>
<b>A1110</b>	<b><u>JUSTICES</u></b>									
	Personal Services									
	Pers. Srv. Justice	A1110.1		5288.00	5288.00	4847.37	5288.00	5288.00	5447.00	5447.00
	Pers. Srv. Clerk	A1110.1		5770.00	5770.00	5389.13	5770.00	5950.00	5950.00	5950.00
	Contractual Exp	A1110.4		0.00	0.00	254.65	500.00	600.00	600.00	600.00
	TOTAL			<u>11058.00</u>	<u>11058.00</u>	<u>10491.15</u>	<u>11558.00</u>	<u>11838.00</u>	<u>11997.00</u>	<u>11997.00</u>
<b>A1220</b>	<b><u>SUPERVISOR</u></b>									
	Personal Services	A1220.1		7830.00	7830.00	7830.00	8700.00	8700.00	9000.00	9000.00
	Equipment	A1220.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	A1220.4		700.00	700.00	361.67	780.51	1000.00	1500.00	1500.00
	TOTAL			<u>8530.00</u>	<u>8530.00</u>	<u>8191.67</u>	<u>9480.51</u>	<u>9700.00</u>	<u>10500.00</u>	<u>10500.00</u>
<b>A1330</b>	<b><u>TAX COLLECTOR</u></b>									
	Personal Services	A1330.1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	A1330.4		500.00	500.00	477.48	500.00	500.00	500.00	500.00
	TOTAL			<u>500.00</u>	<u>500.00</u>	<u>477.48</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

		<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>					DATE:	<u>11/10/2022</u>			
				ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	
			CODE	2021	2021	2021	2022	2023	2023	2023	
<b>A1340</b>	<b><u>BUDGET</u></b>										
		Personal Services	A1340.1	2050.00	2050.00	2050.00	2550.00	2550.00	2550.00	2550.00	
		Contractual Exp	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL		<u>2050.00</u>	<u>2050.00</u>	<u>2050.00</u>	<u>2550.00</u>	<u>2550.00</u>	<u>2550.00</u>	<u>2550.00</u>	
<b>A1355</b>	<b><u>ASSESSORS</u></b>										
		Personal Services	A1355.1	13000.00	13000.00	13000.00	13325.00	13725.00	13725.00	13725.00	
		Grievance Board	A1355.3	150.00	150.00	100.00	150.00	150.00	150.00	150.00	
		Contractual Exp	A1355.4	1000.00	1000.00	835.70	800.00	500.00	500.00	500.00	
		TOTAL		<u>14150.00</u>	<u>14150.00</u>	<u>13935.70</u>	<u>14275.00</u>	<u>14375.00</u>	<u>14375.00</u>	<u>14375.00</u>	
<b>A1410</b>	<b><u>TOWN CLERK</u></b>										
	Pers. Srv.	Town Clerk	A1410.1	8550.00	8550.00	9500.00	9500.00	10000.00	10000.00	10000.00	
	Pers. Srv.	Deputy	A1410.1	1000.00	1000.00	600.00	1458.00	5000.00	5000.00	5000.00	
		Equipment	A1410.2	300.00	300.00	349.98	4000.00	500.00	500.00	500.00	
		ARPA - EQUIPMENT	A1410.21				725.99				
		Contractual Exp	A1410.4	2000.00	2000.00	2536.22	2000.00	2100.00	2100.00	2100.00	
		TOTAL		<u>11850.00</u>	<u>11850.00</u>	<u>12986.20</u>	<u>17683.99</u>	<u>17600.00</u>	<u>17600.00</u>	<u>17600.00</u>	
	<b><u>ATTORNEY</u></b>										
		Contractual Exp	A1420.4	8000.00	8000.00	2695.00	8000.00	8000.00	8000.00	8000.00	
		TOTAL		<u>8000.00</u>	<u>8000.00</u>	<u>2695.00</u>	<u>8000.00</u>	<u>8000.00</u>	<u>8000.00</u>	<u>8000.00</u>	



		<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				DATE:		11/10/2022			
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		CODE	2021	2021	2021	2022	2023	2023	2023	2023	
	<u>PERSONNEL</u>										
		Personal Services	A1430.1	14800.00	14800.00	14800.00	15400.00	15865.00	15865.00	15865.00	
		PT Account Clerk	A1430.12	500.00	622.13	227.13	1387.14	1000.00	3000.00	3000.00	
		Equipment	A1430.2	400.00	400.00	0.00	400.00	600.00	0.00	0.00	
		Contractual Exp	A1430.4	900.00	200.00	878.00	200.00	400.00	400.00	400.00	
		Payroll Service Fee	A1430.42	0.00	834.00		1000.00	1000.00	1000.00	1000.00	
		TOTAL		<u>16600.00</u>	<u>16856.13</u>	<u>15905.13</u>	<u>18387.14</u>	<u>18865.00</u>	<u>20265.00</u>	<u>20265.00</u>	
A1620	<u>BUILDINGS</u>										
		Personal Services	A1620.1	1000.00	1160.00	1360.00	1120.00	2000.00	2000.00	2000.00	
		Equipment	A1620.2	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
		ARPA - EQUIPMENT	A1620.21				6826.00				
		Contractual Supplies	A1620.4	700.00	700.00	888.79	700.00	400.00	400.00	400.00	
		Repairs & Maintenance	A1620.4	500.00	500.00	432.86	1500.00	1000.00	500.00	500.00	
		ARPA - R & M	A1620.421				19387.13				
		Utilities	A1620.4	7600.00	7600.00	7635.52	8000.00	9000.00	9000.00	9000.00	
		TOTAL		<u>9800.00</u>	<u>9960.00</u>	<u>10317.17</u>	<u>37533.13</u>	<u>12500.00</u>	<u>11900.00</u>	<u>11900.00</u>	
	<u>SPECIAL ITEMS</u>										
		Unallocated Ins.	A1910.1	22500.00	22500.00	21154.79	24676.63	26500.00	26500.00	26500.00	
		Municipal Assoc. Due	A1920.2	600.00	699.00	600.00	700.00	700.00	700.00	700.00	
		Other GEN Government	A1989.0	1200.00	1200.00	1368.16	1200.00	1300.00	2344.00	2344.00	
		Contingent	A1990.4	10000.00	9418.24	0.00	8580.97	10000.00	20000.00	20000.00	
		TOTAL		<u>34300.00</u>	<u>33817.24</u>	<u>23122.95</u>	<u>35157.60</u>	<u>38500.00</u>	<u>49544.00</u>	<u>49544.00</u>	
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<u>124998.00</u>	<u>124931.37</u>	<u>108128.76</u>	<u>164125.37</u>	<u>143428.00</u>	<u>156511.00</u>	<u>156511.00</u>	

<b>2023 TOWN OF FENNER BUDGET - ADOPTED</b>				<b>DATE:</b>		<b>11/10/2022</b>				
			<b>ADOPTED</b>	<b>AMENDED</b>		<b>AMENDED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>	
			<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
	<b>CODE</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	
<b>GENERAL FUND NON-GOVERNMENT SUPPORT APPROPRIATIONS</b>										
<b>PUBLIC SAFETY</b>										
<b>TRAFFIC CONTROL</b>										
	Signs-Contractual Exp	A3310.4	<u>500.00</u>	<u>500.00</u>	<u>1130.35</u>	<u>566.75</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	
	<b>TOTAL</b>		<u>500.00</u>	<u>500.00</u>	<u>1130.35</u>	<u>566.75</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	
<b>CONTROL OF DOGS</b>										
	Dog Control-Persona	A3510.1	<u>1750.00</u>	<u>1750.00</u>	<u>1750.00</u>	<u>1800.00</u>	<u>1800.00</u>	<u>1800.00</u>	<u>1800.00</u>	
	Dog Control-Contract	A3510.4	<u>50.00</u>	<u>50.00</u>	<u>35.00</u>	<u>75.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
	<b>TOTAL</b>		<u>1800.00</u>	<u>1800.00</u>	<u>1785.00</u>	<u>1875.00</u>	<u>1900.00</u>	<u>1900.00</u>	<u>1900.00</u>	
	<b>TOTAL PUBLIC SAFETY</b>		<u>2300.00</u>	<u>2300.00</u>	<u>2915.35</u>	<u>2441.75</u>	<u>2600.00</u>	<u>2600.00</u>	<u>2600.00</u>	
<b>HEALTH</b>										
A4020	<b>REGISTRAR OF VITAL STATISTICS</b>									
	Personal Services	A4020.1	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	
	Equipment	A4020.2	<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>	
	Contractual Exp	A4020.4	<u>100.00</u>	<u>100.00</u>	<u>59.81</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
	<b>TOTAL</b>		<u>400.00</u>	<u>400.00</u>	<u>359.81</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	
A4220	<b>NARCOTICS CONTROL-ALCOHOL</b>									
	Contractual Exp	A4220.4	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
	<b>TOTAL</b>		<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	
	<b>TOTAL HEALTH</b>		<u>800.00</u>	<u>800.00</u>	<u>359.81</u>	<u>600.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	



		<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				DATE: 11/10/2022				
				ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		CODE		2021	2021	2021	2022	2023	2023	2023
<b>TRANSPORTATION</b>										
<b>A5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>									
	Personal Services	A5010.1	54400.00	54400.00	57400.00	55760.00	57440.00	57440.00	57440.00	57440.00
	Stipend-No Ins Bonus	A5010.11	3000.00	3000.00		0.00	0.00	0.00	0.00	0.00
	Equipment Repairs	A5010.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	A5010.4	1100.00	1100.00	919.50	1100.00	1000.00	1000.00	1000.00	1000.00
	<b>TOTAL</b>		<b>58500.00</b>	<b>58500.00</b>	<b>58319.50</b>	<b>56860.00</b>	<b>58440.00</b>	<b>58440.00</b>	<b>58440.00</b>	<b>58440.00</b>
<b>A5132</b>	<b>GARAGE</b>									
	Personal Services	A5132.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment - ARPA	A5132.21	0.00	0.00	6887.36	0.00	0.00	0.00	0.00	0.00
	Contractual Exp	A5132.4	600.00	600.00	454.97	600.00	600.00	600.00	600.00	600.00
	Contr Exp-Rpr & Mai	A5132.4	4000.00	4000.00	1614.06	6000.00	3000.00	3000.00	3000.00	3000.00
	ARPA-Cntr Exp R&M	A5132.41	0.00	0.00	14800.00	0.00	0.00	0.00	0.00	0.00
	Contr Exp - Utilities	A5132.4	5000.00	5000.00	6743.62	7500.00	12000.00	12000.00	12000.00	12000.00
	<b>TOTAL</b>		<b>9600.00</b>	<b>9600.00</b>	<b>30500.01</b>	<b>14100.00</b>	<b>15600.00</b>	<b>15600.00</b>	<b>15600.00</b>	<b>15600.00</b>
<b>TOTAL TRANSPORTATION</b>			<b>68100.00</b>	<b>68100.00</b>	<b>88819.51</b>	<b>70960.00</b>	<b>74040.00</b>	<b>74040.00</b>	<b>74040.00</b>	<b>74040.00</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>										
<b>A6510</b>	<b>VETERANS SERVICES</b>									
	Contractual Exp	A6510.4	350.00	350.00	359.00	355.00	350.00	350.00	350.00	350.00
	<b>TOTAL</b>		<b>350.00</b>	<b>350.00</b>	<b>359.00</b>	<b>355.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>A5132</b>	<b>PROGRAM FOR AGING</b>									
	Contractual Exp	A5132.4	600.00	600.00	600.00	1200.00	1200.00	1200.00	1200.00	1200.00
	<b>TOTAL</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1200.00</b>	<b>1200.00</b>	<b>1200.00</b>	<b>1200.00</b>	<b>1200.00</b>
<b>TOTAL ECONOMOIC ASSIST &amp; OPPORTUNITY</b>			<b>950.00</b>	<b>950.00</b>	<b>959.00</b>	<b>1555.00</b>	<b>1550.00</b>	<b>1550.00</b>	<b>1550.00</b>	<b>1550.00</b>

<b>2023 TOWN OF FENNER BUDGET - ADOPTED</b>				<b>DATE:</b>		<b>11/10/2022</b>					
				<b>ADOPTED</b>	<b>AMENDED</b>			<b>AMENDED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
				<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CODE</b>				<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>CULTURE - RECREATION</b>											
<b>A7320</b>	<b>JOINT YOUTH PROJECT</b>										
	Contractual	3000	A7320.4	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>
	<b>TOTAL</b>			<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>	<u>3000.00</u>
<b>A7510</b>	<b>HISTORIAN</b>										
	Contractual Exp		A7510.4	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	<b>TOTAL</b>			<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<b>TOTAL CULTURE - RECREATION</b>				<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>	<u>3100.00</u>
<b>HOME &amp; COMMUNITY SERVICES</b>											
<b>A8010</b>	<b>ZONING</b>										
	Personal Services										
	PS	Clerk	A8010.1	<u>250.00</u>	<u>250.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
	PS	Secretary	A8010.1	<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>
	PS	Codes Enforcement C	A8010.1	<u>5590.00</u>	<u>5590.00</u>	<u>5590.00</u>	<u>5730.00</u>	<u>5900.00</u>	<u>5900.00</u>	<u>5900.00</u>	<u>5900.00</u>
		Inspection	A8010.2	<u>1400.00</u>	<u>1435.00</u>	<u>1435.00</u>	<u>1600.00</u>	<u>1600.00</u>	<u>1600.00</u>	<u>1600.00</u>	<u>1600.00</u>
		Contractual Supplies	A8010.4	<u>150.00</u>	<u>150.00</u>	<u>49.64</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
	<b>TOTAL</b>			<u>7390.00</u>	<u>7425.00</u>	<u>7574.64</u>	<u>8080.00</u>	<u>8250.00</u>	<u>8250.00</u>	<u>8250.00</u>	<u>8250.00</u>
<b>A8020</b>	<b>PLANNING</b>										
	Personal Services		A8020.1	<u>0.00</u>	<u>0.00</u>	<u>925.00</u>	<u>600.00</u>	<u>600.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
		Clerk	A8020.1	<u>500.00</u>	<u>500.00</u>	<u>1000.00</u>	<u>600.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
		Contractual Exp	A8020.4	<u>150.00</u>	<u>181.63</u>	<u>128.15</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
	<b>TOTAL</b>			<u>650.00</u>	<u>681.63</u>	<u>2053.15</u>	<u>1400.00</u>	<u>1500.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>				<u>8040.00</u>	<u>8106.63</u>	<u>9627.79</u>	<u>9480.00</u>	<u>9750.00</u>	<u>9450.00</u>	<u>9450.00</u>	<u>9450.00</u>



		<b>2023 TOWN OF FENNER BUDGET - ADOPTED</b>				<b>DATE:</b>		<b>11/10/2022</b>			
			<b>ADOPTED</b>	<b>AMENDED</b>		<b>AMENDED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>		
			<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
		<b>CODE</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	
<b>A90</b>	<b>EMPLOYEE BENEFITS</b>										
	GEN-State Retirement	A9010.8	16000.00	16000.00	13919.00	15000.00	16000.00	16000.00	16000.00	16000.00	
	GEN-Social Security	A9030.8	11000.00	11000.00	10251.18	12000.00	13000.00	13000.00	13000.00	13000.00	
	GEN-Worker's Comp	A9040.8	8700.00	8700.00	4857.00	8000.00	8000.00	8000.00	8000.00	8000.00	
	GEN-Disability Insura	A9055.8	32.00	32.00	31.20	32.00	32.00	32.00	32.00	32.00	
	GEN-Hospital & Medi	A9060.8	0.00	0.00	60.00	24000.00	28000.00	27000.00	27000.00	27000.00	
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b><u>35732.00</u></b>	<b><u>35732.00</u></b>	<b><u>29118.38</u></b>	<b><u>59032.00</u></b>	<b><u>65032.00</u></b>	<b><u>64032.00</u></b>	<b><u>64032.00</u></b>	<b><u>64032.00</u></b>	
<b>A97</b>	<b>DEBT SERVICE - GEN</b>										
	PRINCIPAL-BOND AN	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST-BOND ANT	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL DEBT SERVICE</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>A99</b>	<b>INTERFUND TRANSFERS - GEN</b>										
	<b>TRANSFERS TO:</b>										
	Other Funds	A9901.9	20000.00	20000.00	20000.00	30000.00	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 Fun	A9961.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL INTERFUND TR</b>		<b><u>20000.00</u></b>	<b><u>20000.00</u></b>	<b><u>20000.00</u></b>	<b><u>30000.00</u></b>	<b><u>20000.00</u></b>	<b><u>20000.00</u></b>	<b><u>20000.00</u></b>	<b><u>20000.00</u></b>	
	<b>TOTAL GEN APPROPRIATIONS</b>		<b>139022.00</b>	<b>139088.63</b>	<b>154899.84</b>	<b>177168.75</b>	<b>176572.00</b>	<b>175272.00</b>	<b>175272.00</b>	<b>175272.00</b>	
	<b>TOTAL GEN GOVERNMENT SUPPORT</b>		<b><u>124998.00</u></b>	<b><u>124931.37</u></b>	<b><u>108128.76</u></b>	<b><u>164125.37</u></b>	<b><u>143428.00</u></b>	<b><u>156511.00</u></b>	<b><u>156511.00</u></b>	<b><u>156511.00</u></b>	
	<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<b><u>264020.00</u></b>	<b><u>264020.00</u></b>	<b><u>263028.60</u></b>	<b><u>341294.12</u></b>	<b><u>320000.00</u></b>	<b><u>331783.00</u></b>	<b><u>331783.00</u></b>	<b><u>331783.00</u></b>	



<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				<u>DATE:</u>		<u>11/10/2022</u>					
				<u>ADOPTED</u>	<u>AMENDED</u>			<u>AMENDED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>CODE</u>				<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
<b>GENERAL FUND ESTIMATED REVENUES</b>											
<b>OTHER TAX ITEMS</b>											
	Property Tax Revenue	A1001	159243.00	159243.00	159243.00		205382.00				
	Int & Penalties-Real	A1090	4700.00	4700.00	3535.72		3600.00	6000.00	4000.00	4000.00	4000.00
	Non-Property Tax Dis	A1120	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Windmills-Pilot-In Lie	A1083	38500.00	38500.00	38799.64		38725.00	39000.00	39000.00	39000.00	39000.00
	Other General Gov't	A1289	0.00				0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>											
	Clerk Fees-Town Cler	A1255	0.00	0.00	84.88		50.00	50.00	50.00	50.00	50.00
	Vital Statistics	A1603	300.00	300.00	142.50		200.00	500.00	500.00	500.00	500.00
	Zoning Fees	A2110	2500.00	2500.00	3103.50		2000.00	2000.00	2500.00	2500.00	2500.00
	Planning Board Fees	A2115	150.00	150.00	165.00		150.00	150.00	150.00	150.00	150.00
<b>USE OF MONEY &amp; PROPERTY</b>											
	Interest & Earnings	A2401	500.00	500.00	304.72		200.00	200.00	250.00	250.00	250.00
	Commissions - TV	A2450			0.00			0.00			
<b>LICENSES &amp; PERMITS</b>											
	Rental of Real Proper	A2410	1100.00	1100.00	500.00		1100.00	1100.00	1100.00	1100.00	1100.00
	Dog Licenses	A2544	2000.00	2000.00	2371.00		2000.00	2000.00	2000.00	2000.00	2000.00
	Permits, Other - Trail	A2590			0.00			0.00	0.00	0.00	0.00
<b>FINES &amp; FORFEITURES</b>											
	Fines & Forfeited Bai	A2610	4500.00	4500.00	2852.00		2000.00	1500.00	1500.00	1500.00	1500.00

<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				DATE:		11/10/2022				
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
		CODE	2021	2021	2021	2022	2023	2023	2023	
<b>MISCELLANEOUS</b>										
	Misc Rev, Other Govt	A2389		0.00	44.46		0.00	0.00	0.00	
	Scrap Metal	A2650	300.00	300.00	424.30	300.00	1000.00	1000.00	1000.00	
	Sales of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Miscellaneous	A2770	400.00	400.00	3366.61	1000.00	0.00	0.00	0.00	
	NYS Grant - Justice	A2770			0.00		0.00	0.00	0.00	
<b>STATE AID</b>										
	FEMA	A45		0.00		0.00	0.00	0.00	0.00	
	VLT/Tribal Compact Monies	A2725	24187.00	24187.00	35188.00	30598.00	28000.00	30000.00	30000.00	
	AIM-AID&Incentives to Muni (per capita)	A2750	8640.00	8640.00	10821.00	8700.00	10821.00	10821.00	10821.00	
	Mortgage Tax	A3005	17000.00	17000.00	27623.46	18000.00	18000.00	25000.00	25000.00	
	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	
	Federal Aid (ARPA) Revenue - GEN	A4089	0.00	21687.36	21687.36	26939.12	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>			<u>264020.00</u>	<u>285707.36</u>	<u>310257.15</u>	<u>340944.12</u>	<u>110321.00</u>	<u>117871.00</u>	<u>117871.00</u>	
<b>GEN APPROPRIATED RESERVE (not calculated from spreadsheet)</b>								10000.00	10000.00	
<b>ARPA FUNDS REMAINING</b>									116818.94	
<b>ARPA PROJECTED EXPENDITURES (BY END OF 2024)</b>									-116818.94	
			0.00				<b>NET TO TOWN</b>		0	



2023 TOWN OF FENNER BUDGET - ADOPTED			DATE:			11/10/2022			
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	CODE		2021	2021	2021	2022	2023	2023	2023
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>									
<b>GENERAL REPAIR</b>									
	Personal Service	DA5110.1	95000.00	116117.62	116117.62	100000.00	105000.00	105000.00	105000.00
	Gas, Diesel	DA5110.4	12000.00	11894.85	11439.19	19452.14	25000.00	33000.00	33000.00
	Contractual Exp	DA5110.4	4500.00	5502.55	5502.55	5808.81	6000.00	6000.00	6000.00
	Road Stone & Oil	DA5110.4	30000.00	82196.18	82197.02	47239.05	52000.00	50000.00	50000.00
	TOTAL		<u>141500.00</u>	<u>215711.20</u>	<u>215256.38</u>	<u>172500.00</u>	<u>188000.00</u>	<u>194000.00</u>	<u>194000.00</u>
DA5112	<b>PERMANENT IMPROVEMENTS</b>								
	CHIPS-Permanent Ca	5112.2	110250.00	228894.16	228894.16	223160.03	210000.00	220000.00	220000.00
	TOTAL		<u>110250.00</u>	<u>228894.16</u>	<u>228894.16</u>	<u>223160.03</u>	<u>210000.00</u>	<u>220000.00</u>	<u>220000.00</u>
<b>MACHINERY</b>									
	Hwy Equip & Vehcile	DA5130.2	20000.00	10034.27	1699.99	60000.00	60000.00	60000.00	60000.00
	ARPA - Equip - HWY	DA5130.21				6500.00			
	Machinery-Contr Rpr	DA5130.4	15000.00	30137.42	29512.81	36672.83	36000.00	38500.00	38500.00
	ARPA-Mach Cntr Rpr	DA5130.41				772.00			
	Machinery Rental	DA5130.4	9000.00	10331.44	10331.44	9500.00	3000.00	1500.00	1500.00
	TOTAL MACHINERY		<u>44000.00</u>	<u>50503.13</u>	<u>41544.24</u>	<u>113444.83</u>	<u>99000.00</u>	<u>100000.00</u>	<u>100000.00</u>
<b>SNOW REMOVAL TOWN HIGHWAYS</b>									
	Personal Services	DA5142.1	105000.00	96709.99	89351.40	102000.00	115000.00	115000.00	115000.00
	Parts/Repairs	DA5142.4	4000.00	4000.00	2703.08	3500.00	3500.00	3500.00	3500.00
	Sand & Stone Dust	DA5142.4	14000.00	14000.00	8102.69	14000.00	15000.00	20000.00	20000.00
	Salt	DA5142.4	20000.00	15737.82	15737.82	19500.00	18000.00	20000.00	20000.00
	Gas, Diesel & Oil	DA5142.4	17000.00	19611.39	19611.39	21000.00	26000.00	30000.00	30000.00
	TOTAL SNOW REMOV/		<u>160000.00</u>	<u>150059.20</u>	<u>135506.38</u>	<u>160000.00</u>	<u>177500.00</u>	<u>188500.00</u>	<u>188500.00</u>

<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>				DATE:		11/10/2022				
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
		CODE	2021	2021	2021	2022	2023	2023	2023	
<b>HIGHWAY EMPLOYEE BENEFITS</b>										
	HWY-State Retirement	DA9010.8	25000.00	31320.00	31320.00	33000.00	30000.00	30000.00	30000.00	
	HWY-Social Security	DA9030.8	15300.00	15718.37	15718.37	15500.00	17000.00	17000.00	17000.00	
	HWY-Worker's Comp	DA9040.8	14500.00	11417.00	11417.00	10600.00	15000.00	15000.00	15000.00	
	HWY-Disability Insur	DA9055.8	0.00	2.85	2.85	32.00	32.00	32.00	32.00	
	HWY-Hospital & Mec	DA9060.8	50000.00	50746.58	50746.58	33194.30	36000.00	36000.00	36000.00	
	<b>TOTAL HIGHWAY EMP</b>		<b>104800.00</b>	<b>109204.80</b>	<b>109204.80</b>	<b>92326.30</b>	<b>98032.00</b>	<b>98032.00</b>	<b>98032.00</b>	
<b>DEBT SERVICE</b>										
	PRINCIPAL-BOND ANTICIPATION NOTE	DA9700.6	0.00				0.00	0.00	0.00	
	INTEREST-BOND ANTICIPATION NOTE	DA9700.7	0.00		0.00		0.00	0.00	0.00	
	PRINCIPAL-INSTALLMENT PURCHASE DEBT	DA9785.6	41019.68	41019.68	41019.68	0.00	0.00	0.00	0.00	
	INTEREST-INSTALKLMENT PURCHASE DEBT	DA9785.7	1284.74	1284.74	1284.74	0.00	0.00	0.00	0.00	
	<b>TOTAL DEBT SERVICE</b>		<b>42304.42</b>	<b>42304.42</b>	<b>42304.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>										
	TRANSFERS TO:									
	Capital Project Fund	DA9950.9	20000.00	20000.00	20000.00	0.00	0.00	0.00	0.00	
	<b>TOTAL INTERFUND TRANSFERS</b>		<b>20000.00</b>	<b>20000.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL HWY APPROPRIATIONS AND OTHER USES</b>		<b>622854.42</b>	<b>816676.91</b>	<b>792710.38</b>	<b>761431.16</b>	<b>772532.00</b>	<b>800532.00</b>	<b>800532.00</b>	



		<u>2023 TOWN OF FENNER BUDGET - ADOPTED</u>			DATE: 11/10/2022					
		ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED		
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	
	CODE									
DA980	<u>HIGHWAY REVENUES - TOWNWIDE</u>									
	<u>LOCAL SOURCES</u>									
	Real Property Taxes-HWY	DA1001	248935.45	248935.45	248935.45	205405.33				
	Sales Tax (from County)-Hwy	DA1120	249618.97	249618.97	249618.97	300526.67	317000.00	323966.43	323966.43	
	Interest and Earnings-Hwy	DA2401	500.00	500.00	383.29	200.00	500.00	500.00	500.00	
	HWY - Sakes of Equipment	DA2665	0.00	19254.99	19254.99		0.00	20000.00	20000.00	
	Other Compensation for Loss	DA2690	0.00		0.00		0.00	0.00	0.00	
	Refund of Prior Year Expense (2020 CHIPS)	DA2701	0.00	42167.61	42167.61		0.00	0.00	0.00	
	Unclassified Revenue	DA2770	0.00		0.00		0.00	0.00	0.00	
	<u>STATE AID</u>									
	CHIPS	DA3501	103800.00	228894.16	228894.16	223160.03	210000.00	220000.00	220000.00	
	Emergency Disaster Aid	DA3960			0.00					
	<u>FEDERAL AID</u>									
	Federal Aid (ARPA) Revenue - HWY	DA4089.1				7272.00				
	Interfund Transfers-Hwy	DA5031	20000.00	20000.00	20000.00	30000.00	20000.00	20000.00	20000.00	
	Total DA980 · REVENUES-HWY		<u>622854.42</u>	<u>809371.18</u>	<u>809254.47</u>	<u>766564.03</u>	<u>547500.00</u>	<u>584466.43</u>	<u>584466.43</u>	
	HWY UNEXPENDED BALANCE (not calculated from spreadsheet)									

2023 TOWN OF FENNER BUDGET - ADOPTED		DATE:	11/10/2022						
	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET		
CODE	2021	2021	2021	2022	2023	2023	2023		
<b>SPECIAL DISTRICTS</b>									
<b>PERRYVILLE LIGHTING DISTRICT</b>									
<b>APPROPRIATIONS</b>									
Street Lighting	SL-1								
Contractual Exp	SL5182.4	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
<b>TOTAL</b>		<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
<b>REVENUES &amp; UNEXPENDED BAL</b>		<u>1200.00</u>	<u>1200.00</u>	<u>1100.00</u>	<u>1200.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
<b>UNEXPENDED BALANCE</b>				<u>0.00</u>					
		<u>1200.00</u>	<u>1200.00</u>	<u>1100.00</u>	<u>1200.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
<b>FENNER FIRE PROTECTION</b>									
CAZENOVIA		51207.07	51207.07	49151.18	52241.41		0.00	53286.24	
SMITHFIELD		23750.00	23750.00	29030.71	24500.00	24500.00	25250.00	25250.00	
SULLIVAN		<u>10000.00</u>	<u>10000.00</u>	<u>10000.00</u>	<u>25000.00</u>		<u>25000.00</u>	<u>25000.00</u>	
<b>TOTAL FIRE PROTECTION</b>		<u>84957.07</u>	<u>84957.07</u>	<u>88181.89</u>	<u>101741.41</u>		<u>50250.00</u>	<u>103536.24</u>	
<b>FENNER AMBULANCE PROTECTION</b>									
CAVAC		<u>21000.00</u>	<u>21000.00</u>	<u>19390.59</u>	<u>21000.00</u>		<u>20854.72</u>	<u>20854.72</u>	



TOWN OF FENNER

2023 Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

<u>Officer</u>	<u>Salary</u>
Supervisor	\$9,000.00
Councilmen (4 @ \$2,170.00)	\$8,680.00
Town Clerk	\$10,000.00
Justice (1)	\$5,447.00
Highway Superintendent	\$57,440.00