

ADOPTED		TOWN OF FENNER				DATE:	11/20/2023
		SUMMARY OF TOWN BUDGET 2024					
			LESS	LESS	LESS	AMOUNT TO	
CODE	FUND	APPROPRIATIONS AND PROVISIONS	ESTIMATED REVENUES	APPROPRIATED RESERVE	UNEXPENDED BALANCE	BE RAISED BY TAXES	
A	GENERAL	353157.00	128323.00	25000.00	0.00	199834.00	
DA	HIGHWAY - TOWNWIDE	902232.00	654323.00	25000.00	0.00	222909.00	
CD	TOTAL	<u>1255389.00</u>	<u>782646.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>422743.00</u>	
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
	TOTALS	<u>1255389.00</u>	<u>782646.00</u>	<u>50000.00</u>	<u>0.00</u>	<u>422743.00</u>	
TAX RATE IS TOTAL TO BE RAISED DIVIDED BY TOTAL ASSESSMENT							
TOTAL ASSESSMENT		\$100,693,452					
(per \$1000)							
TOWN	2024 RATE PER \$1000		<u>\$4.198317</u>				
S	SPECIAL DISTRICTS*						
	PERRYVILLE LIGHTS	1400.00	0.00	0.00	0.00	1400.00	
	FENNER FIRE PROTECTION						
	CAZENOVIA	54351.96	0.00	0.00	0.00	54351.96	
	SMITHFIELD	26450.00	0.00	0.00	0.00	26450.00	
	SULLIVAN	25000.00	0.00	0.00	0.00	25000.00	
	TOTAL FIRE PROTECTION	<u>105801.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105801.96</u>	
	FENNER AMBULANCE PROTECTION						
	CAVAC	<u>23824.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23824.11</u>	
	TOTAL SPECIAL DISTRICTS	<u>131026.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131026.07</u>	
	*on tax bill of applicable district(s)						
	GRAND TOTAL	<u>1386415.07</u>					

2024 TOWN OF FENNER BUDGET - ADOPTED				DATE:		11/20/2023				
			ADOPTED	AMENDED			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CODE			2022	2022	2022	2023	2024	2024	2024	2024
*****			*****	*****	*****	*****	*****	*****	*****	*****
GENERAL FUND APPROPRIATIONS										
GENERAL GOVERNMENT SUPPORT										
A1010	TOWN BOARD									
	Personal Services	A1010.1	8400.00	8400.00	8400.00	8680.00	8900.00	8900.00	8900.00	
	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	463.46	600.00	500.00	500.00	500.00	
	TOTAL		<u>9000.00</u>	<u>9000.00</u>	<u>8863.46</u>	<u>9280.00</u>	<u>9400.00</u>	<u>9400.00</u>	<u>9400.00</u>	
A1110	JUSTICES									
	Personal Services									
	Pers. Srv. Justice	A1110.1	5288.00	5288.00	5288.00	5447.00	5600.00	5600.00	5600.00	
	Pers. Srv. Clerk	A1110.1	5770.00	5770.00	5770.00	5950.00	6100.00	6100.00	6100.00	
	Contractual Exp	A1110.4	500.00	1053.87	1053.87	600.00	300.00	300.00	300.00	
	TOTAL		<u>11558.00</u>	<u>12111.87</u>	<u>12111.87</u>	<u>11997.00</u>	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>	
A1220	SUPERVISOR									
	Personal Services	A1220.1	8700.00	8700.00	8700.00	9000.00	9250.00	9250.00	9250.00	
	Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp	A1220.4	700.00	1487.53	1487.53	1500.00	1000.00	3600.00	3600.00	
	TOTAL		<u>9400.00</u>	<u>10187.53</u>	<u>10187.53</u>	<u>10500.00</u>	<u>10250.00</u>	<u>12850.00</u>	<u>12850.00</u>	
A1330	TAX COLLECTOR									
	Personal Services	A1330.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp	A1330.4	500.00	503.92	503.92	500.00	500.00	500.00	500.00	
	TOTAL		<u>500.00</u>	<u>503.92</u>	<u>503.92</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	

2024 TOWN OF FENNER BUDGET - ADOPTED				DATE:		11/20/2023					
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
A1340	BUDGET	CODE	2022	2022	2022	2023	2024	2024	2024		
		Personal Services	A1340.1	2550.00	2550.00	2550.00	2550.00	2550.00	2550.00		
		Contractual Exp	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00		
		TOTAL		2550.00	2550.00	2550.00	2550.00	2550.00	2550.00		
A1355	ASSESSORS										
		Personal Services	A1355.1	13325.00	13325.00	13325.00	13725.00	14125.00	14125.00		
		Grievance Board	A1355.3	150.00	150.00	100.00	100.00	100.00	100.00		
		Contractual Exp	A1355.4	800.00	956.94	956.94	550.00	700.00	700.00		
		TOTAL		14275.00	14431.94	14381.94	14375.00	14925.00	14925.00		
A1410	TOWN CLERK										
	Pers. Srv.	Town Clerk	A1410.1	9500.00	9500.00	9500.00	10000.00	10300.00	10300.00		
	Pers. Srv.	Deputy	A1410.1	1400.00	3118.00	3118.00	5000.00	3500.00	3500.00		
		Equipment	A1410.2	4000.00	2900.40	23.98	500.00	100.00	100.00		
		ARPA - EQUIPMENT	A1410.21	0.00	4310.99	4310.99	0.00	0.00	0.00		
		Contractual Exp	A1410.4	2000.00	2744.36	2799.60	2194.67	3500.00	3500.00		
		TOTAL		16900.00	22573.75	19752.57	17694.67	17400.00	17400.00		
	ATTORNEY										
		Contractual Exp	A1420.4	8000.00	8000.00	5880.00	8863.75	14000.00	14000.00		
		TOTAL		8000.00	8000.00	5880.00	8863.75	14000.00	14000.00		

2024 TOWN OF FENNER BUDGET - ADOPTED				DATE:		11/20/2023				
			ADOPTED	AMENDED			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2022	2022	2022	2023	2024	2024	2024	2024
PERSONNEL			CODE							
		Personal Services	A1430.1	15400.00	15400.00	15400.00	15865.00	16300.00	16300.00	
		PT Account Clerk	A1430.12	1000.00	1457.14	1457.14	3000.00	3000.00	3600.00	
		Equipment	A1430.2	400.00	208.01	131.72	394.52	500.00	500.00	
		Contractual Exp	A1430.4	200.00	200.00	64.79	1697.98	2500.00	2500.00	
		Payroll Service Fee	A1430.42	1000.00	1389.99	1389.99	1000.00	1700.00	1700.00	
		TOTAL		18000.00	18655.14	18443.64	21957.50	24000.00	24600.00	
A1620	BUILDINGS									
		Personal Services	A1620.1	1000.00	1920.00	1920.00	2000.00	2080.00	2100.00	
		Equipment	A1620.2	0.00	0.00	0.00	0.00	0.00	0.00	
		ARPA - EQUIPMENT	A1620.21	0.00	13652.00	13652.00	0.00	0.00	0.00	
		Contractual Supplies	A1620.4	700.00	380.00	248.99	400.00	300.00	300.00	
		Repairs & Maintenance	A1620.4	1500.00	1500.00	952.87	1083.50	500.00	500.00	
		ARPA - R & M	A1620.421	0.00	27432.97	27432.97	0.00	0.00	0.00	
		Utilities	A1620.4	8000.00	8000.00	7335.64	9000.00	7000.00	7000.00	
		TOTAL		11200.00	52884.97	51542.47	12483.50	9880.00	9900.00	
	SPECIAL ITEMS									
		ARPA-Oter Gov't Sup	A1898.41				5000.00	0.00	0.00	
		Unallocatred Ins.	A1910.1	24000.00	24676.63	24676.63	31200.26	37000.00	37000.00	
		Municipal Assoc. Due	A1920.2	700.00	700.00	0.00	700.00	600.00	600.00	
		Other GEN Governme	A1989.0	1200.00	1200.00	227.00	2344.00	2500.00	2500.00	
		Contingent	A1990.4	10000.00	3125.28	0.00	10829.12	16000.00	16000.00	
		TOTAL		35900.00	29701.91	24903.63	50073.38	56100.00	56100.00	
TOTAL GENERAL GOVERNMENT SUPPORT				137283.00	180601.03	169121.03	160274.80	171005.00	174225.00	

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		ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
		CODE	2022	2022	2022	2023	2024	2024	
GENERAL FUND NON-GOVERNMENT SUPPORT APPROPRIATIONS									
PUBLIC SAFETY									
TRAFFIC CONTROL									
		Signs-Contractual Exp	A3310.4	500.00	566.75	566.75	700.00	900.00	900.00
		TOTAL		500.00	566.75	566.75	700.00	900.00	900.00
CONTROL OF DOGS									
		Dog Control-Personal	A3510.1	1800.00	1800.00	1800.00	1800.00	3000.00	3000.00
		Dog Control-Contract	A3510.4	50.00	75.00	75.00	105.00	500.00	500.00
		TOTAL		1850.00	1875.00	1875.00	1905.00	3500.00	3500.00
		TOTAL PUBLIC SAFETY		2350.00	2441.75	2441.75	2605.00	4400.00	4400.00
HEALTH									
A4020	REGISTRAR OF VITAL STATISTICS								
		Personal Services	A4020.1	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
		Contractual Exp	A4020.4	100.00	100.00	32.95	100.00	100.00	100.00
		TOTAL		400.00	400.00	332.95	400.00	400.00	400.00
A4220	NARCOTICS CONTROL-ALCOHOL								
		Contractual Exp	A4220.4	200.00	200.00	0.00	100.00	50.00	50.00
		TOTAL		200.00	200.00	0.00	100.00	50.00	50.00
		TOTAL HEALTH		600.00	600.00	332.95	500.00	450.00	450.00

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				ADOPTED	AMENDED			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CODE				2022	2022	2022	2023	2024	2024	2024	2024
TRANSPORTATION											
A5010	SUPERINTENDENT OF HIGHWAYS										
	Personal Services	A5010.1	55760.00	56388.44	56388.44	57440.00	60000.00	60000.00	60000.00	60000.00	
	Stipend-No Ins Bonus	A5010.11	0.00	0.00	0.00	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	979.19	1000.00	700.00	700.00	700.00	700.00	
	TOTAL		56860.00	57488.44	57367.63	58440.00	60700.00	60700.00	60700.00	60700.00	
A5132	GARAGE										
	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	0.00	0.00	0.00	0.00	0.00	0.00	
	Contractual Exp	A5132.4	600.00	752.08	752.08	1942.36	2000.00	2000.00	2000.00	2000.00	
	Contr Exp-Rpr & Maint	A5132.4	6000.00	4933.57	1892.34	2836.84	3000.00	3000.00	3000.00	3000.00	
	ARPA-Cntr Exp R&M	A5132.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contr Exp - Utilities	A5132.4	7500.00	8492.81	8492.81	12000.00	11000.00	11000.00	11000.00	11000.00	
	TOTAL		14100.00	14178.46	11137.23	16779.20	16000.00	16000.00	16000.00	16000.00	
TOTAL TRANSPORTATION			70960.00	71666.90	68504.86	75219.20	76700.00	76700.00	76700.00	76700.00	
ECONOMIC ASSISTANCE & OPPORTUNITY											
A6510	VETERANS SERVICES										
	Contractual Exp	A6510.4	350.00	355.00	355.00	350.00	350.00	350.00	350.00	350.00	
	TOTAL		350.00	355.00	355.00	350.00	350.00	350.00	350.00	350.00	
A5132	PROGRAM FOR AGING										
	Contractual Exp	A5132.4	1200.00	1200.00	1200.00	1200.00	2000.00	2000.00	2000.00	2000.00	
	TOTAL		1200.00	1200.00	1200.00	1200.00	2000.00	2000.00	2000.00	2000.00	
TOTAL ECONOMIC ASSIST & OPPORTUNITY			1550.00	1555.00	1555.00	1550.00	2350.00	2350.00	2350.00	2350.00	

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				ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		CODE		2022	2022	2022	2023	2024	2024	2024
CULTURE - RECREATION										
A7320	JOINT YOUTH PROJECT									
	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>
	TOTAL			<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>
A7510	HISTORIAN									
	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>
	TOTAL			<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>
TOTAL CULTURE - RECREATION				<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>
HOME & COMMUNITY SERVICES										
A8010	ZONING									
	Personal Services									
	PS	Clerk	A8010.11	250.00	600.00	600.00	600.00	1000.00	1000.00	1000.00
	PS	Secretary	A8010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PS	Codes Enforcement C	A8010.13	5730.00	6673.33	6673.33	5900.00	6100.00	6100.00	6100.00
		Inspection	A8010.14	1600.00	1600.00	980.00	1600.00	600.00	600.00	600.00
		Contractual Supplies	A8010.4	<u>150.00</u>	<u>150.00</u>	<u>129.26</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL			<u>7730.00</u>	<u>9023.33</u>	<u>8382.59</u>	<u>8250.00</u>	<u>7800.00</u>	<u>7800.00</u>	<u>7800.00</u>
A8020	PLANNING									
	Personal Services		A8020.1	600.00	600.00	57.00	300.00	300.00	300.00	300.00
		Clerk	A8020.1	600.00	600.00	600.00	700.00	700.00	700.00	700.00
		Contractual Exp	A8020.4	<u>200.00</u>	<u>200.00</u>	<u>105.43</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL			<u>1400.00</u>	<u>1400.00</u>	<u>762.43</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>
TOTAL HOME & COMMUNITY SERVICES				<u>9130.00</u>	<u>10423.33</u>	<u>9145.02</u>	<u>9450.00</u>	<u>9000.00</u>	<u>9000.00</u>	<u>9000.00</u>

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			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		CODE	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
			2022	2022	2022	2023	2024	2024	2024
A90	EMPLOYEE BENEFITS								
	GEN-State Retirement	A9010.8	15000.00	15000.00	10893.00	16000.00	14000.00	14000.00	
	GEN-Social Security	A9030.8	12000.00	12000.00	10716.52	13000.00	12000.00	12000.00	
	GEN-Worker's Comp	A9040.8	8000.00	8000.00	7185.00	8000.00	8000.00	8000.00	
	GEN-Disability Insura	A9055.8	32.00	32.00	31.20	32.00	32.00	32.00	
	GEN-Hospital & Medi	A9060.8	24000.00	24275.71	24275.71	27000.00	29400.00	29400.00	
	TOTAL EMPLOYEE BENEFITS		59032.00	59307.71	53101.43	64032.00	63432.00	63432.00	
A97	DEBT SERVICE - GEN								
	PRINCIPAL-BOND AN	A9730.6	0.00	0.00	0.00	0.00			
	INTEREST-BOND ANT	A9730.7	0.00	0.00	0.00	0.00			
	TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00			
A99	INTERFUND TRANSFERS - GEN								
	TRANSFERS TO:								
	Other Funds	A9901.9	30000.00	30000.00	30000.00	20000.00	20000.00	20000.00	
	Capital Project Fund	A9950.9	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	
	TOTAL INTERFUND TRANSFERS		30000.00	30000.00	30000.00	20000.00	20000.00	20000.00	
	TOTAL GEN APPROPRIATIONS		176722.00	179094.69	168181.01	176456.20	179432.00	179432.00	
	TOTAL GEN GOVERNMENT SUPPORT		137283.00	180601.03	169121.03	160274.80	171005.00	174225.00	
	TOTAL APPROPRIATIONS & OTHER USES		314005.00	359695.72	337302.04	336731.00	350437.00	353657.00	

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				BUDGET	BUDGET	ACTUAL			BUDGET	BUDGET	BUDGET	
				2022	2022	2022			2023	2024	2024	2024
				CODE	2022	2022	2022			2023	2024	2024
GENERAL FUND ESTIMATED REVENUES												
OTHER TAX ITEMS												
	Property Tax Revenue	A1001	205382.00	205382.00	205382.60	203912.00						
	Int & Penalties-Real	A1090	3600.00	3600.00	3712.08	4000.00	3000.00			3000.00		
	Non-Property Tax Dis	A1120	0.00	0.00	0.00	0.00	0.00			0.00		
	Windmills-Pilot-In Lie	A1083	38725.00	38725.00	38731.72	39000.00	40000.00			40000.00		
	Other General Gov't	A1289	0.00	0.00	0.00	0.00	0.00			0.00		
DEPARTMENTAL INCOME												
	Clerk Fees-Town Cler	A1255	50.00	50.00	87.58	50.00	50.00			50.00		
	Vital Statistics	A1603	200.00	200.00	1055.00	500.00	400.00			400.00		
	Zoning Fees	A2110	2000.00	2000.00	3715.00	2500.00	3000.00			3000.00		
	Planning Board Fees	A2115	150.00	150.00	115.00	150.00	50.00			50.00		
USE OF MONEY & PROPERTY												
	Interest & Earnings	A2401	200.00	200.00	331.02	250.00	10000.00			10000.00		
	Commissions - TV	A2450			0.00	0.00	0.00			0.00		
LICENSES & PERMITS												
	Rental of Real Proper	A2410	1100.00	1100.00	800.00	1100.00	1100.00			1100.00		
	Dog Licenses	A2544	2000.00	2000.00	1999.00	2000.00	2000.00			2000.00		
	Permits, Other - Trail	A2590			0.00		0.00			0.00		
FINES & FORFEITURES												
	Fines & Forfeited Bai	A2610	2000.00	2000.00	-404.00	1500.00	1000.00			1000.00		

		2024 TOWN OF FENNER BUDGET - ADOPTED				DATE: 11/20/2023			
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		CODE	2022	2022	2022	2023	2024	2024	2024
MISCELLANEOUS									
	Misc Rev, Other Govt	A2389	300.00	0.00	44.46		0.00	0.00	
	Scrap Metal	A2650	0.00	300.00	3014.57	1000.00	800.00	800.00	
	Sales of Equipment	A2665		0.00	0.00	0.00	0.00	0.00	
	Miscellaneous	A2770	1000.00	1000.00	1425.99	0.00	1100.00	1100.00	
	NYS Grant - Justice	A2770			0.00				
STATE AID									
	FEMA	A45	0.00	0.00		0.00	0.00	0.00	
	VLT/Tribal Compact Monies	A2725	30598.00	30598.00	29355.00	30000.00	30000.00	30000.00	
	AIM-AID&Incentives to Muni (per capita)	A2750	8700.00	8700.00	10821.00	10821.00	10821.00	10821.00	
	Mortgage Tax	A3005	18000.00	18000.00	38661.36	25000.00	20000.00	25000.00	
	Youth Programs	A3820	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	
	Federal Aid (ARPA) Revenue - GEN	A4089	0.00	45395.96	45395.96	5000.00	0.00	0.00	
TOTAL ESTIMATED REVENUES			<u>314005.00</u>	<u>359400.96</u>	<u>384243.34</u>	<u>326783.00</u>	<u>123321.00</u>	<u>128321.00</u>	
GEN APPROPRIATED RESERVE (not calculated from spreadsheet)							35000.00	35000.00	
ARPA FUNDS REMAINING								11362.10	
ARPA PROJECTED EXPENDITURES (BY END OF 2024)								-11362.10	
			0.00						0

2024 TOWN OF FENNER BUDGET - ADOPTED			DATE:		11/20/2023				
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		CODE	2022	2022	2022	2023	2024	2024	2024
HIGHWAY APPROPRIATIONS - TOWNWIDE									
GENERAL REPAIR									
	Personal Service	DA5110.1	100000.00	124613.21	124613.21	105000.00	130000.00	130000.00	
	Gas, Diesel	DA5110.4	14500.00	31187.14	31187.14	33000.00	30000.00	30000.00	
	Contractual Exp	DA5110.4	5000.00	11312.85	11312.85	41345.61	12000.00	12000.00	
	Road Stone & Oil	DA5110.4	53000.00	26880.85	26880.85	14654.39	50000.00	50000.00	
	TOTAL		<u>172500.00</u>	<u>193994.05</u>	<u>193994.05</u>	<u>194000.00</u>	<u>222000.00</u>	<u>222000.00</u>	
DA5112	PERMANENT IMPROVEMENTS								
	CHIPS-Permanent Ca	5112.2	170000.00	223160.03	223160.03	220000.00	244000.00	244000.00	
	TOTAL		<u>170000.00</u>	<u>223160.03</u>	<u>223160.03</u>	<u>220000.00</u>	<u>244000.00</u>	<u>244000.00</u>	
MACHINERY									
	Hwy Equip & Vehcile	DA5130.2	60000.00	91000.00	91000.00	60759.98	62000.00	60000.00	
	ARPA - Equip - HWY	DA5130.21		28500.00	28500.00	60000.00	0.00	0.00	
	Machinery-Contr Rpr	DA5130.4	20000.00	48130.79	48130.79	36791.62	38000.00	38000.00	
	ARPA-Mach Cntr Rpr	DA5130.41		772.00	772.00	0.00	0.00	0.00	
	Machinery Rental	DA5130.4	9500.00	1800.00	1800.00	2448.40	2500.00	2500.00	
	TOTAL MACHINERY		<u>89500.00</u>	<u>170202.79</u>	<u>170202.79</u>	<u>160000.00</u>	<u>102500.00</u>	<u>100500.00</u>	
SNOW REMOVAL TOWN HIGHWAYS									
	Personal Services	DA5142.1	102000.00	86385.15	86385.15	115000.00	115000.00	115000.00	
	Parts/Repairs	DA5142.4	3000.00	5032.78	5032.78	3500.00	3500.00	3500.00	
	Sand & Stone Dust	DA5142.4	14000.00	12962.92	12962.92	20000.00	25000.00	25000.00	
	Salt	DA5142.4	20000.00	21075.25	21075.25	20000.00	25000.00	25000.00	
	Gas, Diesel & Oil	DA5142.4	21000.00	27292.18	27292.18	30000.00	30000.00	30000.00	
	TOTAL SNOW REMOVA		<u>160000.00</u>	<u>152748.28</u>	<u>152748.28</u>	<u>188500.00</u>	<u>198500.00</u>	<u>198500.00</u>	

2024 TOWN OF FENNER BUDGET - ADOPTED			DATE:		11/20/2023				
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	CODE		2022	2022	2022	2023	2024	2024	2024
HIGHWAY EMPLOYEE BENEFITS									
	HWY-State Retirement	DA9010.8	33000.00	25271.00	25271.00	30000.00	32000.00	32000.00	
	HWY-Social Security	DA9030.8	15500.00	16141.38	16141.38	17000.00	19000.00	19000.00	
	HWY-Worker's Comp	DA9040.8	10600.00	10515.00	10515.00	15000.00	13000.00	13000.00	
	HWY-Disability Insur	DA9055.8	32.00	3.00	3.00	32.00	32.00	32.00	
	HWY-Hospital & Med	DA9060.8	55000.00	32626.08	33131.08	36000.00	25000.00	25000.00	
	TOTAL HIGHWAY EMP		<u>114132.00</u>	<u>84556.46</u>	<u>85061.46</u>	<u>98032.00</u>	<u>89032.00</u>	<u>89032.00</u>	
DEBT SERVICE									
	PRINCIPAL-BOND ANTICIPATION NOTE	DA9700.6	0.00						
	INTEREST-BOND ANTICIPATION NOTE	DA9700.7	0.00		0.00				
	PRINCIPAL-INSTALLMENT PURCHASE DEBT	DA9785.6	0.00	0.00	0.00	0.00	60000.00	39200.00	
	INTEREST-INSTALKLMENT PURCHASE DEBT	DA9785.7	0.00	0.00	0.00	0.00	0.00	13000.00	
	TOTAL DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60000.00</u>	<u>52200.00</u>	
INTERFUND TRANSFERS									
	TRANSFERS TO:								
	Capital Project Fund	DA9950.9	0.00	0.00	0.00	0.00			
	TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL HWY APPROPRIATIONS AND OTHER USES		<u>706132.00</u>	<u>824661.61</u>	<u>825166.61</u>	<u>860532.00</u>	<u>916032.00</u>	<u>906232.00</u>	

		<u>2024 TOWN OF FENNER BUDGET - ADOPTED</u>			DATE: 11/20/2023				
		ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
		<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	
DA980	CODE								
	HIGHWAY REVENUES - TOWNWIDE								
	LOCAL SOURCES								
	Real Property Taxes-HWY	DA1001	205405.33	205405.33	205405.33	216065.57			
	Sales Tax (from County)-Hwy	DA1120	300526.67	300526.67	300526.67	323966.43	355200.00	358323.03	
	Interest and Earnings-Hwy	DA2401	200.00	200.00	405.85	500.00	12000.00	12000.00	
	HWY - Sales of Equipment	DA2665	0.00	0.00	23523.00	20000.00	20000.00	20000.00	
	Other Compensation for Loss	DA2690	0.00	0.00	248.00		0.00	0.00	
	Refund of Prior Year Expense (2020 CHIPS)	DA2701	0.00	0.00	0.00		0.00	0.00	
	Unclassified Revenue	DA2770	0.00		0.00		0.00	0.00	
	STATE AID								
	CHIPS	DA3501	170000.00	223160.03	223160.03	220000.00	244000.00	244000.00	
	Emergency Disaster Aid	DA3960			0.00				
	FEDERAL AID								
	Federal Aid (ARPA) Revenue - HWY	DA4089.1		29272.00	29272.00	60000.00	0.00	0.00	
	Interfund Transfers-Hwy	DA5031	30000.00	30000.00	30000.00	20000.00	20000.00	20000.00	
	Total DA980 · REVENUES-HWY		<u>706132.00</u>	<u>788564.03</u>	<u>812540.88</u>	<u>860532.00</u>	<u>651200.00</u>	<u>654323.03</u>	
	HWY UNEXPENDED BALANCE (not calculated from spreadsheet)						35000.00	35000.00	

2024 TOWN OF FENNER BUDGET - ADOPTED			DATE:		11/20/2023				
			ADOPTED	AMENDED		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	CODE		2022	2022	2022	2023	2024	2024	2024
SPECIAL DISTRICTS									
PERRYVILLE LIGHTING DISTRICT									
APPROPRIATIONS									
	Street Lighting	SL-1							
	Contractual Exp	SL5182.4	<u>1200.00</u>	<u>1392.37</u>	<u>1392.37</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
	TOTAL		<u>1200.00</u>	<u>1392.37</u>	<u>1200.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>	<u>1400.00</u>
	REVENUES & UNEXPENDED BAL		<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>
	UNEXPENDED BALANCE				0.00				
			<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>
FENNER FIRE PROTECTION									
	CAZENOVIA		52241.41	52241.41	52241.41	53286.24	54560.00	54351.96	
	SMITHFIELD		24500.00	24500.00	24500.00	25250.00	26000.00	26450.00	
	SULLIVAN		25000.00	25000.00	25000.00	25000.00	25000.00	25000.00	
	TOTAL FIRE PROTECTION		<u>101741.41</u>	<u>101741.41</u>	<u>101741.41</u>	<u>103536.24</u>	<u>105560.00</u>	<u>105801.96</u>	
FENNER AMBULANCE PROTECTION									
	CAVAC		<u>19053.16</u>	<u>19053.16</u>	<u>19053.16</u>	<u>20854.72</u>	<u>22850.00</u>	<u>23824.11</u>	

TOWN OF FENNER

2024 Schedule of Salaries of Elected Town Officers

(Article 8 of the Town Law)

<u>Officer</u>	<u>Salary</u>
Supervisor	\$9,250.00
Councilmen (4 @ \$2,225.00)	\$8,900.00
Town Clerk	\$10,300.00
Justice (1)	\$5,600.00
Highway Superintendent	\$60000.00