

Appropriations General Fund		Account No.	Description	Notes	2019/20 Budget	2020/21 Budget	Comments	Comments
General Government Support				2020-21 Village of Cazenovia General Fund Tentative Budget-Appropriations				
	Legislative	A-1010.1	Trustees & Mayor Salaries		8400.00	8400.00		0% increase for elected/appointed
		A-1010.4	Trustees Contractual		4717.44	2500.00		
	Municipal Court	A-1110.1	Justice & act Justice Salary	Tim Moore Chris Fisher	15913.50	25461.60	Double Justice salary for 2020	
		A-1110.11						
		A1110.12	Court Clerk Salaries		34547.25	35583.67		
		A1110.101	Longevity		500.00	500.00		
		A-1110.103	Health Insurance incentive					
		A-1110.4	Contractual	Court supplies	8600.00	6000.00		
		A-1210.4	Mayors Contractual		5000.00	5000.00	*	
	Finance	A-1325.1	Clerk Treasurer Salary	Kathy, (22 pay periods 4 Sewer)	52518.84	54094.48		
		A-1325.101	Clerk Longevity		1365.33	1365.33		
		A-1325-.110	Dep Clerk Treas Salary	Laura	15458.48	15922.23		
		A-1325.120	Dep Clerk Salary	Sue 9 PP + 4pp sewer	12260.97	12628.80		
		A-1325-2	Equipmt & Other Capital	Adding machines, recorder	500.00	500.00		
		A-1325.4	Contractual	Clerk Dues, Seminars	100.00	200.00		
	Law	A-1420.1	Salary	Jim:	60907.92	62735.16		
		A-1420.4	Contractual	For legal / enforcement	8000.00	8000.00		
		A-1420.401	Special Law Fund		2000.00	2000.00		
		A-1460.4	Contractual	Code Books	3000.00	3000.00		
	Public Works Administration	A-1490.1	Personnel Services	Bill : 22 pay periods + 4 Sewer	64650.74	66590.70		
		A-1490.101	Public Works Longevity		1269.40	1269.40		
		A-1490.103	Health Insurance Incent		2400.00	0.00		
		A-1490.4	Contractual	Random drug tests, printer cartridges	500.00	500.00		
	Buildings (oper/maintPlant)	A-1620.1	Personnel Services	Janitor,	7417.80	7640.10		
		A-1620-2	Capital	Maintance to Building	2000.00	2000.00		
		A-1620.4	Contractual	Supplies, Maint contract for A/C	3500.00	3500.00		
		A1620.418	Elec/Gas/Telephone	Electrical / Gas / Telephone	15000.00	12000.00		
	Cent Printing & Mailing	A-1670.4	Contractual	Printing & Mailing	6820.00	6820.00		
	Central Data Processing	A-1680.4	Contractual	software, computer needs	4080.00	4080.00		
	Unallocated Insurance	A-1910.4	Contractual	NYMIR, All Insurance except Fire & Police Insurance (See line A-3120.412)	62900.00	62900.00		Per ins company
	Municipal Association Dues	A-1920.4	Contractual	NYCOM & Onondaga Association of Mayors	1800.00	1800.00		Includes \$1661 for NYCOM and \$100 for OCAM
	Tax Asses Municipal Property	A-1950.4	Contractual	Sewer Tax	2000.00	2000.00		
	Other Gen'l Gov't Support	A-1989.4	Website		1380.00	1380.00		For code on Web site

	Contingent Account	A-1990.4	Contractual	For emergency	5000.00	5000.00	*	
Public Safety								
	Police	A-3120.1	Personnel Services		248068.50	255209.78		
		A-3120.101	Longevity	Longevity for Karen, Sue, Will and Jeff	3350.00	3350.00		
		a-3120-102	Over time		5000.00	7000.00		
		A-3120.103	Health Insurance Incent		7200.00	7200.00		
		A-3120-105	Personnel Services	Sam Repairs/ Main of Cars	6626.40	6825.60		
		A3120.106	Investigation Contingency		0.00			
		A-3120.11	Chief		72260.40	74428.21		
		A-3120.111	Chief Longevity		500.00	1000.00		
		A-3120.112	SRO		42000.00	44000.00		
		A-3120.114	Parking Enforcement Office		9961.18	10260.01		
		A-3120.115	Boat patrol		3000.00	3000.00		
		A-3120.116	School Crossing Guards		26093.80	26876.61		
		A-3120.117	Part Time	Part time Police	90000.00	90000.00		
		A-3120.118	Part Time Clerk	1/2 of salary Sue's salary (3% raise 2016-2017 13 PP	17710.29	18241.60		
		A-3120.2	Equipment & Capital	Cars etc	20000.00	20000.00		
		A-3120.41	Repairs/ Main of Cars		9500.00	9500.00		
		A-3120.411	Gas & Oil		16000.00	16000.00		
		A-3120.412	Police Liability Insurance	NYMIR, Insurance (See line A1910.4)	13623.00	13623.00		
		A-3120.413	Miscellaneous Expense		3000.00	3000.00		
		A-3120.414	Office Supplies		3700.00	4000.00		
		A-3120.415	Telephone	Telephone	7000.00	7000.00		
		A-3120.416	Tires	Tires	3000.00	3000.00		
		A-3120.417	Chief/PT Uniforms	Chief and part time uniforms	1600.00	2000.00		
		A3120.418	Patrolmen Uniforms		2400.00	2400.00		
		A3120-419	Lake patrol Contractual		1000.00	1000.00		
		A-3120.421	Computer/Software		3000.00	3000.00		
		A-3120.44	Training	Includes ammunition	3500.00	3500.00		
		A-3120-	SRO Uniforms			1000.00		
	Traffic Control	A-3310.4	Contractual	Traffic signs, cross walk markers,	3500.00	3500.00		
	Fire Prevention and Control	A-3410.1	Personnel Services	Sam & Tony and Office help forFD	22593.64	24188.50		
		A-3410.2	Equipment & Capital	Hoses, nozzles, gear, air tanks (Spending in excess of \$1000 must be approved by Fire Commissioner)	35000.00	35000.00		
		A-3410.4	Contractual	Cleaning materials, paper towels, maintenance contract for A/C & Kitchen hood	2500.00	2500.00		
		A-3410.411	Gas & Oil		2200.00	2200.00		
		A-3410.415	Telephone		5500.00	5500.00		
		A-3410.414	Office Supplies			1000.00	New line	
		A-3410.418	Gas/Electric at Annex		9000.00	6000.00		
		A-3410.42	Capital Account		300000.00	325000.00	Note: Adjust fire contacts 4%	Significant long-term increases. Begin Grants
		A-3410.421	Chief's Expense		3000.00	3000.00		
		A-3410.422	Insurance	Utica Mutual Liability, PURMA Comprehensive & Cancer Ins	63000.00	66000.00	Per ins Company	
		A-3410.423	Diesel Policy & Repairs	Maintenance and repairs to fire trucks and fire equipment	13500.00	13500.00		
		A-3410.424	Compressor	Breathing air compressor, maintenance & testing	1000.00	1000.00		
		A-3410-	EMS Supplies	Medical Supplies		3000.00	New Line	

		A-3410.429	Repairs Painting, Etc	Repairs, Painting	9000.00	6000.00	painting	
		A3410.8	LOSAP	Award Service Program / Cancer Ins.	32300.00	27000.00		
		A-3410.451	Compliance Acct	Training, Physicals, Hepatitis shots	6000.00	8000.00		
	Safety From Animals	A-3510.4	Contractual	Dog catcher	1000.00	1000.00		
	Carpenter Barn	A-4540.4	Contractual	Carpenter Barn	5000.00	5000.00		
Transportation								
	Maintenance of Roads	A-5110.1	Personnel Services		97651.50	89388.50	Includes 9000.00 Vac Buy Back	
		A-5110.101	Longevity	Longevity from Roads, Snow, Sidewalks, Play grounds, Streets, Cemetery	9077.20	9077.20		
		A-5110.2	Equipment & Capital	Backhoe, Loader etc, (This line gets rolled over into A-9950-3.9 at end of year)	48000.00			
		A-5110.411	Gas & Oil		11000.00	11000.00		
		A-5110.413	Miscellaneous Expense	Small hand tools, and parts, monthly charge on parts washer	6000.00	6000.00		
		A-5110.424	Black Top/Winter Mix		4000.00	4000.00		
		A-5110.425	Tires & Tubes		3000.00	3000.00		
		A-5110.426	Truck Maintenance	Repairs to Trucks and equipment	10000.00	10000.00		
		A-5110.427	Stone & Oil	Crack filler and Metro Mat	5000.00	5000.00		
		A-5110.428	Projects	Street Projects Capital	100000.00	71000.00		
	Garage	A-5132.4	Contractual	Heat Electrical, Telephones	13500.00	13500.00		
		A-5132.415	Uniforms	Tee shirts and safety shoes Licenses	4000.00	4000.00		
		A-5132.429	Repairs Painting, Etc		6000.00	6000.00		
	Snow Removal	A-5142.1	Personnel Services		114092.25	117521.15		
		A-5142.2	Equipment & Capital		48000.00	46000.00		
		A-5142.411	Gas & Oil		10000.00	10000.00		
		A-5142.431	Salt & Sand	Sand and salt on state contract	20000.00	20000.00		
		A-5142.432	Plow Blades, Etc	Repairs to plows, blades, trucks, etc	8000.00	8000.00		
	Street Lighting	A-5182.4	Contractual	Electric lights in village	80000.00	8000.00		Deliver/ electricity charges
	Sidewalk Repairs	A-5410.4	Contractual	repairs to sidewalks	10000.00	51331.87		South Village Sidewalks 800'
Economic Assistance & Opportunity								
	Publicity	A-6410.4	Contractual	Christmas decorations and electric bill for lights Christmas trees	500.00	500.00		
	Other Econ. Opp/Devel.	A-6989.4	CACDA	CACDA	12000.00	12000.00		
Culture & Recreation								
	Playground/Rec Centers	A-7140.1	Personnel Services	For Parks	51200.90	57167.50		Additional Mark Costello for watering duty
		A7140.11	Boat Launch Personnel Services	For Boat Launch	22278.90	22947.26		
		A-7140.2	Equipment & Capital	Lawn mowers	5500.00	5500.00		
		A-7140.4	Contractual	Stone dust, toilet supplies, etc Gas for Mowers Bathroom repairs, painting	25000.00	25000.00		
	Parks	A-7140.41	Boat Launch Contractual	Supplies	1300.00	1300.00		

		A-7140.429	Parks Walls	This line gets rolled over to line no A-9950-5.9	14000.00			
	Youth Programs	A7310.4	Contractual	Contribution to Youth Req.	17500.00	17500.00		
	Library	A-7410.4	Contractual	Library donation	3000.00	3000.00		
	Adult Recreation	A-7620.4	SNACK Prgm Mad Cty		1500.00	1500.00		
		A-7620.41	CASA / CRIS	1500 casa 1500 cris	3000.00	3000.00		
Home & Community Services								
	Zoning	A-8010.1	Zoning / Code Enforcement Offer	Bill Carr	5871.00	6047.13		
		A-8010.12	Zoning Clerk	ZBA Clerk, Marlene Westcott, (3% raise in 2009-2010)	1313.46	1352.86		
	Planning	A-8020.1	Chairman /Clerk Salary	Westcott, Historic Preservation Clerk Sue Dady	4059.69	8681.48		
		A-8020.4	Contractual	Zoning & Code Training .	4500.00	4500.00		
		A-8020.41			4500.00	0.00	Moved to A8020.1	
Sanitation								
	Storm Sewers	A-8140.4	Contractual	Repair and cleaning of storm sewer	3000.00	3000.00		
	Refuse & Garbage	A-8160-4	Contractual	Garbage collection, M&M	4000.00	4000.00		
	Street Cleaning	A-8170.4	Contractual	Repairs to street sweeper, Diesel fuel for sweeper	3000.00	3000.00		
Community Environment								
	Community Beautification	A-8510.4	Contractual	at end of year (Memorial Park, fence at Lakeside etc)	5000.00	5000.00		
	Shade Trees	A-8560-4	Contractual	Tree Care, Pruning. Stump Grinding	15000.00	15000.00		
Natural Resources								
	Conservation	A-8710.4	Contractual	Association (Increased line for treatment of the lake with Renovate in	2500.00	2500.00		
	Emergency Disaster Work	A-8760-4	Contractual	In the event of a Disaster, FEMA funds would go here				
Special Services								
	Cemeteries	A-8810.1	Personnel Services	Summer help included in this line	49372.80	46756.80		
		A-8810.103	Health Insurance Incent		2400.00	2400.00		
		A-8810.2	Equipment & Capital	Lawn mowers	16000.00	16000.00		
		A-8810.4	Contractual	Taking trees down, Electric and fuel oil, parts, gas, oil	13000.00	13000.00		
Undistributed								
	Employee Benefits	A-9010.8	State Retirement	Payroll of all employees in ers X percentage from NYS	97700.00	97200.00		
		A-9015.8	Fire & Police Retirement	Total Payroll in prfr X Percentage given by NYS.	56700.00	65498.00		
		A-9030.8	Social Security	Total payroll X 7.68%	90281.47	87181.97		1147949.73
		A-9040.8	Worker's Compensation		52500.00	53000.00		Per Ins company
		A-9055.8	Disability Insurance		525.00	700.00		Per Insurance
		A-9060.8	Hospital/Medical Insurance	Blue Cross and Blue Shield	190000.00	185000.00		Per Fritz
		A-9710.6	Bond Principal	Street Light Bond		64286.00	pay off 2026	
		A-9710.7	Bond Interest	Street Light Bond		12565.00		

	Debts Service	A-9730.6	Bond , Principal on Indebtedness	Payment for Street Bonds	70000.00	75000.00	pay off 2025	
		A-9730.7	Bond Anticipation Notes - Interest on Indebtedness	Street Interest on bonds	15350.00	13262.50		
	Interfund Transfer		Community Beautification	Rolled over from A-8510.4				
			Fire Equipment Cap	All unused funds from Fire department are rolled over into this line				
		A-9950-1.9	Highway Equipment Cap	All unused funds Capital funds from Highway A-5110.2, Snow, A-5142.2, Cemetery A-8810.2, Parks A-7140.2, (Bill has a spread sheet on all these accounts)				
		A-9950-2.9	Police Equipment Cap	All unused funds from Police department are rolled over into this line				
		A-9950-3.9	Parks Cap Improvement	Parks wall account gets rolled over into this account, A-7140.429				
		A-9950-4.9	Highway Improvement Cap	Project line, A-5110.428 gets rolled over at the end of the year.				
		A-9950-5.9						
	Totals	A-9950.9			3,023,369.05	3,028,340.00		

