

**TOWN BOARD  
REGULAR MEETING**

**MONDAY**

**November 3, 2025**

**Supervisor Reger opened the meeting at 7:30 p.m. with all Councilors present.**

**Pledge of Allegiance.**

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**Correspondence:** *There was no unshared correspondence.*

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**Motion by Councilor Golub, seconded by Councilor Johnson to accept the minutes from the October 6, 2025 regular meeting. The motion was unanimously approved.**

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Supervisor Reger asked if anyone cared to speak to the Town Board regarding any subject on this meeting's agenda.

**Public comment #1:** *There were no comments.*

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**The Town Clerk read aloud the district names and parcel totals in relation to the Special Districts.**

<b>Name/Title</b>	<b># of 2025 parcels</b>	<b>Taxable Value 2025</b>	<b># of 2024 parcels</b>	<b>Taxable Value 2024</b>
Cazenovia Consolidated Water District <i>(New Woodstock/Wellington)</i>	193	\$ 24,132,687.00	194	\$ 24,067,667.00
Mt. Pleasant Water District	24	\$ 5,224,000.00	24	\$ 5,174,000.00
Route 20 Water District	18	\$ 5,451,900.00	18	\$ 5,401,900.00
NW Lighting District	148	\$ 14,911,032.00	148	\$ 14,890,872.00
Caz Fire Protection District	1,796	\$ 486,407,255.00	1,791	\$ 483,537,099.00
New Woodstock Fire	650	\$ 80,314,571.00	649	\$ 78,573,567.00
CAVAC (Village)	1,038	\$ 252,736,028.00	1,042	\$ 251,832,994.00
CAVAC (Town)	2,445	\$ 566,366,772.00	2,439	\$ 561,724,482.00
Cazenovia Consolidated Sanitary Sewer District	92	Units	85	Units

**Motion by Councilor Fallon, seconded by Councilor Race to open the public hearing regarding the Special Improvement Districts.**

**Supervisor Reger asked if anyone was present to speak regarding the Special Improvement Districts.**

**Public Comment:** *There were no comments.*

**Motion by Councilor Race, seconded by Councilor Johnson to close the public hearing. The motion was unanimously approved.**

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**Resolution No. 154 presented by Councilor Race, seconded by Councilor Fallon**

**RE-LEVY OF UNPAID WATER POLLUTION CONTROL FACILITY WATER RENTS ONTO 2026 BUDGET**

To approve the following re-levy of unpaid 2025 water rents for the Water Pollution Control Facility onto the 2026 budget as follows:

Name	# of Unpays	Rentals	Penalties	Re-Levy
Water Pollution Control Facility	74	\$ 23,173.04	\$ 2,509.99	\$ 25,683.03
	73	\$ 22,998.04	\$ 2,474.01	\$ 25,472.05

*In the days following the Town Board meeting, Amy Will, Water Pollution Control Facility Collector, received one additional payment. The adjusted re-levy summaries are stated above.*

**Roll call:**

**Councilor Race**                    **Yes**  
**Councilor Golub**                **Yes**  
**Councilor Johnson**            **Yes**  
**Councilor Fallon**               **Yes**  
**Supervisor Reger**              **Yes**

**Supervisor Reger declared Resolution No. 154 adopted.**

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**Resolution No. 155 presented by Councilor Race, seconded by Councilor Golub**

**RE-LEVY OF UNPAID WATER DISTRICT WATER RENTS ONTO 2026 BUDGET**

To approve the following re-levy of unpaid 2025 water rents onto the 2026 budget as follows:

Water District Name	# of Unpays	Rentals	Penalties	Re-Levy
Mt. Pleasant Water District	6	\$ 1,050.00	\$ 135.00	\$ 1,185.00
Cazenovia Consolidated Water District (Formerly New Woodstock & Wellington)	37 36	\$ 3,973.14 \$ 3,923.14	\$ 423.14 \$ 418.14	\$ 4,396.28 \$ 4,341.28

*In the days following the Town Board meeting, Erin King, Water Districts Collector, received one additional payment. The adjusted re-levy summaries are stated above.*

**Roll call:**  
**Councilor Race**                   **Yes**  
**Councilor Golub**               **Yes**  
**Councilor Johnson**           **Yes**  
**Councilor Fallon**             **Yes**  
**Supervisor Reger**           **Yes**

**Supervisor Reger declared Resolution No. 155 adopted.**

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**Motion by Councilor Fallon, seconded by Councilor Johnson to open the public hearing regarding the 2026 Preliminary Budget.**

**Supervisor Reger asked if anyone was present to speak regarding the 2026 Preliminary Budget.**

**Public comment:** *There were no comments.*

**Motion by Councilor Race, seconded by Councilor Johnson to close the public hearing. The motion was unanimously approved.**

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**Resolution No. 156 presented by Councilor Race, seconded by Councilor Fallon to make the following final adjustments to the Preliminary Budget prior to adoption:**

**ADJUSTMENTS TO THE PRELIMINARY BUDGET 2026**

**GENERAL FUND A APPROPRIATIONS:**

- 1. To increase A1410.1.000 Town Clerk PS from \$72,940 to \$73,156.

**GENERAL FUND A REVENUES:**

- 1. To increase A1120.000 Non-Property Tax Distribution by County from \$103,811 to \$365,606.61.

**Therefore, on the Summary of Town Budget page General Fund A Appropriations and Provisions for Other Uses column will increase from \$1,521,865 to \$1,522,081.00 Less Estimated Revenues column will increase from \$389,393 to \$651,188.61, Less Appropriated Surplus column will decrease from \$332,000 to \$132,000 and the Amount to be Raised by Tax column will decrease from \$800,472 to \$738,892.39.**

**GENERAL FUND B APPROPRIATIONS:**

1. To decrease Attorney CE B 1420.4.000 from \$175,000 to \$0.
2. To decrease Engineer CE B 1440.4.000 from \$20,000 to \$0.
3. To decrease Contingent Account B 1990.4.000 from \$20,000 to \$0.
4. To decrease Police & Constable CE B 3120.4.000 from \$6,500 to \$0.
5. To decrease Safety Inspection CE B 3620.4.000 from \$200 to \$0.
6. To decrease Narcotics & Alcohol Control CE B 4220.4.000 from \$1,000 to \$0.
7. To decrease Erroneous Tax Liability B 962 from \$1,174.00 to \$0.

**GENERAL FUND B REVENUES:**

1. To decrease Non-Property Tax Distribution by County B1120.000 from \$450,915 to \$227,041.

**Therefore, on the Summary of Town Budget page General Fund B Appropriations and Provisions for Other Uses column will decrease from \$548,823.00 to \$324,949.00, Less Estimated Revenues column will decrease from \$548,843.00 to \$324,949, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will remain unchanged at \$0.**

**CAZENOVIA FIRE PROTECTION DISTRICT APPROPRIATIONS:**

1. To decrease Fire Protection District CE from \$310,880 to \$298,977.89.

**Therefore, on the Summary of Town Budget page Special District Cazenovia Fire Protection Appropriations and Provisions for Other Uses column will decrease from \$310,880 to \$298,977.89, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will decrease from \$310,880 to \$298,977.89.**

**ROUTE 20 JOINT WATER DISTRICT APPROPRIATIONS:**

1. To increase Common Water Supply CE SW4 8350.4.000 from \$4,400 to \$5,316.

**Therefore, on the Summary of Town Budget page Special District Route 20 Joint Water District Appropriations and Provisions for Other Uses column will increase from \$23,185 to \$24,101, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will increase from \$23,185 to \$24,101.**

**CAVAC AMBULANCE DISTRICT APPROPRIATIONS:**

1. To increase Ambulance Contractual Expenditures SM2 4540.4 from \$204,136.70 to \$209,200.81.

**Therefore, on the Summary of Town Budget page CAVAC Ambulance District Appropriations and Provisions for Other Uses column will increase from \$204,136.70 to \$209,200.81, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will increase from \$204,136.70 to \$209,200.81.**

**Roll call:**  
**Councilor Race**                   **Yes**  
**Councilor Golub**                   **Yes**  
**Councilor Johnson**               **Yes**  
**Councilor Fallon**               **Yes**  
**Supervisor Reger**               **Yes**

**Supervisor Reger declared Resolution No. 156 adopted.**

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*Supervisor Reger explained the Town Board was able to stay within the tax cap. The rates will be flat with a slight decrease for Town outside.*

**Resolution No. 157 presented by Councilor Johnson, seconded by Councilor Fallon**

**ADOPTION OF THE 2026 FINAL BUDGET**

**WHEREAS**, the Town of Cazenovia Town Board has met and considered the Preliminary Budget including the special improvement district budgets for the fiscal year beginning January 1, 2026, and on November 3, 2025 conducted a public hearing, as required by Town Law, Article 8, § 108; and

**NOW, THEREFORE, BE IT RESOLVED**, that the 2026 Preliminary Budget including the special improvement district budgets as changed, altered and revised is hereby adopted as the FINAL Budget of the Town of Cazenovia for the fiscal year beginning January 1, 2026.

**Roll call:**  
**Councilor Race**                   **Yes**  
**Councilor Golub**                   **Yes**  
**Councilor Johnson**               **Yes**  
**Councilor Fallon**               **Yes**  
**Supervisor Reger**               **Yes**

**Supervisor Reger declared Resolution No. 157 adopted.**

*The Town Board complimented the Supervisor for his work on the budget.*

*He attributed the success to Liz Merrill, Director of Finance.*

*[2026 Final Budget annexed to these minutes]*

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**Resolution No. 158 presented by Councilor Fallon, seconded by Councilor Johnson**

**AUTHORIZING THE SUPERVISOR TO ENTER INTO AN INTERMUNICIPAL AGREEMENT WITH THE VILLAGE OF HAMILTON TO PROVIDE SALT BRINE FOR SNOW REMOVAL TO THE TOWN OF CAZENOVIA HIGHWAY DEPARTMENT**

**WHEREAS**, the Town of Cazenovia Town Board, pursuant to Article 5-G of the General Municipal Law, has continued to seek out opportunities for shared services to benefit the taxpayers of the Town; and

**WHEREAS**, the Town of Cazenovia Highway Department has identified a source of materials (salt brine) to be used for Town highways; and

**WHEREAS**, the costs for the purchase of said materials would be at a reduced price than if obtained by the Town of Cazenovia independently; and

**WHEREAS**, the Town of Cazenovia and Village of Hamilton initially entered into an Intermunicipal Agreement for the 2016-2017 winter season, as well as each subsequent winter season; and

**WHEREAS**, the Village of Hamilton has presented to the Town of Cazenovia an “Intermunicipal Agreement to Provide Salt Brine for Snow Removal” for the 2025-2026 winter season; and

**WHEREAS**, the entering into such Agreement has been determined to be a Type II action pursuant to State Environmental Quality Review.

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Cazenovia Town Board hereby authorizes the Supervisor of the Town of Cazenovia to execute the “Intermunicipal Agreement to Provide Salt Brine for Snow Removal”.

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**INTERMUNICIPAL AGREEMENT TO PROVIDE SALT BRINE FOR SNOW REMOVAL**

**THIS INTERMUNICIPAL AGREEMENT** is entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by the **Village of Hamilton** a municipal corporation duly incorporated under the laws of the State of New York with an office at 3 Broad Street, Hamilton, New York 13346 (hereinafter the “Village”) and the **Town of Cazenovia**, a municipal corporation duly existing under the laws of the State of New York with an office at 7 Albany Street, Cazenovia, New York 13035 (hereinafter the “Purchaser”).

**RECITALS**

**WHEREAS**, the Village and the Purchaser desire to cooperate in the utilization of the Village’s facilities and equipment for producing salt brine for snow removal purposes; and

**WHEREAS**, the Village and the Purchaser desire to memorialize the terms of their agreement in this regard.

**NOW THEREFORE**, in consideration of the terms and conditions contained herein, the parties to this Agreement do hereby agree as follows:

1. The Village agrees to sell salt brine to Purchaser, subject to availability, upon the terms and conditions stated herein. It is understood and agreed that in the event of limited availability of salt brine, Village snow removal needs shall take priority over those of Purchaser, and the Village shall have no liability to Purchaser in any event for any Village failure to sell brine to Purchaser under this Agreement.
2. The Village shall utilize salt from the Village stockpile to produce salt brine utilizing the Village's brine production facilities.
3. To cover the Village's water costs, labor and operation, and maintenance costs for the brine production equipment, the salt brine will be sold to the Purchaser at a cost of 10 cents per gallon over the Village's cost, currently estimated at approximately \$ .0955 per gallon. If magnesium chloride is used in the brine mix, the Purchaser shall have delivered periodically throughout the winter months to the Village DPW Building the magnesium chloride utilized in the mix of the purchaser's Brine.
4. The Village shall invoice the Purchaser for the cost of the salt brine sold, and state on the invoice the amount of salt utilized to manufacture the brine sold to the Purchaser. Upon receipt of the invoice, the Purchaser can choose to pay the invoice or shall deliver to the Village the same quantity of salt stated in the invoice to replenish the Village stockpile. The salt can NOT be purchased from American Rock Salt Company. The Purchaser shall coordinate the payment or replacement salt delivery with the Village DPW Foreman.
5. This Agreement shall be deemed effective November 1, 2025 and shall remain in effect until terminated or modified in writing by either Village or Purchaser. Either party may terminate this Agreement at any time upon written notice.
6. The Town of Cazenovia shall defend, indemnify and hold harmless the Village of Hamilton, its officers, agents, and employees from any and all claims or lawsuits for damages, losses and expenses of any kind, including attorneys' fees and court costs, for any and all bodily injury, sickness, disease or death to any third parties, or injury to, or destruction of personal property of any third parties, to the maximum extent permitted by law in all instances, when any such damages, destruction, loss or expense arises out of this Agreement and/or the performance of services hereunder by the Village of Hamilton. At all times during the term of this Agreement, the Town of Cazenovia shall cause the Village of Hamilton to be named as an additional insured with respect to this Agreement under the Town of Cazenovia general liability insurance policy, and **shall provide the Village of Hamilton with a certificate of insurance showing the Village of Hamilton listed as an additional insured under said general liability policy.**

**IN WITNESS WHEREOF** the parties have executed this Agreement as of the date and year first above written and pursuant to the authorizing resolutions of their respective governing boards.

**Village of Hamilton**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
RuthAnn S. Loveless, Mayor

**Purchaser**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Kyle M. Reger, Town Supervisor

**Roll call:**

<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Johnson</b>	<b>Yes</b>
<b>Councilor Fallon</b>	<b>Yes</b>
<b>Supervisor Reger</b>	<b>Yes</b>

**Supervisor Reger declared Resolution No. 158 adopted.**

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**Resolution No. 159 presented by Councilor Johnson, seconded by Councilor Fallon**

**AUTHORIZING THE PROCUREMENT OF A  
2026 VENTRAC TRACTOR 4520Y WITH TRADE-IN**

**WHEREAS**, the Town of Cazenovia Highway Department has advised the Town Board of the Town of Cazenovia of its continuing need to repair, replace and update its fleet of heavy equipment; and

**WHEREAS**, the Town of Cazenovia Highway Department has advised of its desire to acquire a new 2026 Ventrac Tractor 4520Y with specified equipment; including the snow blower and finish mower attachment; and

**WHEREAS**, the Highway Superintendent has obtained a quote for said equipment from Clinton Tractor & Implement Co., in an amount not to exceed Fifty-Two Thousand One Hundred Nine and 20/100 Dollars (\$ 52,109.20); and

**WHEREAS**, said quote included the trade-in of a 2022 Ventrac Tractor 4520Z with the following attachments: snow blower and finish mower for a credit in the amount of Twenty-Five Thousand and 00/100 Dollars (\$ 25,000.00); and

**NOW, THEREFORE**, it is

**RESOLVED AND DETERMINED** that the Town of Cazenovia Town Board hereby authorizes the Town Supervisor to execute any necessary documents to purchase a 2026 Ventrac Tractor 4520Y with specified equipment, including the snow blower and finish mower attachments, in an amount not to exceed Fifty-Two Thousand One Hundred Nine and 20/100 Dollars (\$ 52,109.20); and it is further;

**RESOLVED AND DETERMINED** the Town Board authorizes the trade-in of a 2022 Ventrac Tractor 4520Z including the following attachments: snow blower and finish mower for a credit in the amount of Twenty-Five Thousand and 00/100 Dollars (\$ 25,000.00) and without express or implied warranty; and it is further;

**RESOLVED AND DETRMINED** the Town Board authorizes payment to Clinton Tractor & Implement Co., 31 Meadow Street, Clinton, NY 13323 in the amount of Twenty-seven Thousand One Hundred Nine and 20/100 Dollars (\$ 27,109.20) after said trade-in.

**Roll call:**

<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Johnson</b>	<b>Yes</b>
<b>Councilor Fallon</b>	<b>Yes</b>
<b>Supervisor Reger</b>	<b>Yes</b>

**Supervisor Reger declared Resolution No. 159 adopted.**

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**NOTES FOR THE RECORD**

Highway Superintendent, Bryan Smith, completed the *Annual Certification of Local Highway Mileage* for 2025 with the following miles reported:



Total Centerline Miles of roads owned by the Town of Cazenovia..... 58.69 Miles  
 Total Lane Miles of roads owned by the Town of Cazenovia ..... 116.76 Miles

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**Resolution No. 160 presented by Councilor Johnson, seconded by Councilor Golub**

**TOWN BOARD CORRECTIVE RESOLUTION**

**ADOPTING AMENDMENTS TO THE  
TOWN OF CAZENOVIA FEE SCHEDULE**

To correct the October 6, 2025 Town Board Resolution (Resolution No. 143) relative to the Fee Schedule, to wit:

To update the Renewal Fee for a Short-Term Rental Special Use Permit to match the fee of a Bed & Breakfast renewal

<b>Bed &amp; Breakfast Special Use Permit</b> .....	<b>\$ 350.00</b>
<del>Special Use Permit Annual Inspection</del> <b>Bed &amp; Breakfast Special Use Permit Renewal...</b> <b>(annual)</b> .....	<b>\$ 350.00</b>
<b>Short-Term Rental Special Use Permit</b> .....	<b>\$ 350.00</b>
<b>Short-term Rental Special Use Permit Renewal</b> ..... <b>(biennial)</b> .....	<b>\$ 700.00</b>

*The resolution shall hereby be amended to read in its entirety as follows:*

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**WHEREAS**, the Town of Cazenovia has, from time-to-time, adopted various Schedules of Fees relative to the reimbursement of the costs associated with land use approvals, permits, inspections, dog licensing and other similar type fees; and

**WHEREAS**, previously the Town of Cazenovia Town Board has recognized that the existing Schedule of Fees should be amended to reflect the costs associated with administering the programs relating to said fees, including interpretation of the Town’s Code and determinations made by the Town’s Planning, Building and Codes Enforcement Office; and

**WHEREAS**, the Town Board has received a proposed amendment to the Fee Schedule, which amendment is attached hereto as Schedule “A”, with regard to the issuance of Short-Term Rental Permits issued by the Town’s Zoning/Code Enforcement Officer pursuant to Chapter 132 of the Code of the Town of Cazenovia; and

**WHEREAS**, the Zoning Department recommended the fees associated with the bed and breakfast should also be amended to align with the Short-Term Rental Permit fees; and

**WHEREAS**, the Zoning Department further recommended the fee schedule for building permits should be updated to include fees for an electrical service upgrade and stand-by generator; and

**WHEREAS**, the Town desires to adopt an amendment to the Fee Schedule relative to the issuance of such Permits; and

**WHEREAS**, the adoption of an amendment to the Fee Schedule for such purposes has been determined to be a Type II Action for purposes of the State Environmental Quality Review Act (“SEQRA”) and will have no significant adverse effect on the environment pursuant to 6 N.Y.C.R.R. Part 617 *et seq.*; and

**WHEREAS**, the Town Board has determined that the attached amendment to the Fee Schedule is fair and appropriate for the referenced permits, applications and services and bears a rational relationship to the expenses incurred to process and issue such permits.

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Cazenovia Town Board hereby adopts the following Fee Schedule amendment set forth in Schedule “A”, until otherwise amended or modified.

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**“Schedule A”**

**FEE SCHEDULE**

**DEVELOPER & PROJECT DEPOSIT FEES**

Relative to Local Law No. 3 – 2006 (adopted 9/11/06)

**DEPOSIT FEES**

Site Plan Review Deposit Fee.....all zones, all kinds, each lot .....	\$	350.00
Area Variance Deposit Fee .....	\$	350.00
Use Variance Deposit Fee.....all zones, all kinds, each .....	\$	650.00
Appeal of Zoning/Code Enforcement Officer Determination .....	\$	350.00
Interpretation of Code Provisions .....	\$	350.00
<i>MINOR</i> Special Use Permit Deposit Fee .....	\$	350.00
<i>MAJOR</i> Special Use Permit Deposit Fee.....all zones, all kinds, each .....	\$	3,500.00

Subdivision Deposit Fee:

Minor Subdivisions ( <i>1 – 4 lots</i> ) .....	\$	350.00 each application
Major Subdivisions ( <i>5 – 10 lots</i> ) .....	\$	350.00 each application
11 – more lots .....	\$	2,500.00 each application
Line Eliminations & Any Line Adjustments.....	\$	350.00 each application



**MISCELLANEOUS PERMITS**

Operating Permit.....	\$ 50.00
Home Occupation Permit.....	\$ 50.00
<b>Bed &amp; Breakfast Special Use Permit.....</b>	<b>\$ 350.00</b>
<del>Special Use Permit Annual Inspection</del> <b>Bed &amp; Breakfast Special Use Permit Renewal... (annual).....</b>	<b>\$ 350.00</b>
<b>Short-Term Rental Special Use Permit.....</b>	<b>\$ 350.00</b>
<b>Short-term Rental Special Use Permit Renewal.....(biennial).....</b>	<b>\$ 700.00</b>
Demolition Permit .....	\$ 50.00
Land Disturbance Permit (per permit) .....per lot .....	\$ 50.00

**MISCELLANEOUS ZONING FEES**

Well Flow Inspection.....per well.....	\$ 60.00
Zoning & Codes Violation.....per incident .....	\$ 750.00

**SEPTIC**

Septic System Dye Test.....per test.....	\$ 60.00
Septic Tank Inspection.....per inspection.....	\$ 50.00
Alternative Septic System Fee - Madison County Approved.....	\$ 60.00
Deep Hole Test.....per hole.....	\$ 50.00

**STORM WATER MANAGEMENT**

Permit Inspection Fee.....each inspection.....	\$ 35.00
Application Fee.....each application .....	\$ 100.00
Stormwater, Erosion, & Sediment Control CD .....	\$ 5.00
<b>Culvert Pipe and Associated Equipment.....</b>	<b>\$ At Cost</b>

**MOTOR VEHICLE**

Permit for On-Site Sale of Motor Vehicle.....each .....	\$ 15.00
Permit for On-Site Restoration of Motor Vehicle...each .....	\$ 15.00

**DOG FEES**

Unneutered & Unspayed dog.....annual/each dog .....	\$ 25.00
<small>(includes \$3.00 Population Control fee to NYS.) (Unneutered &amp; unspayed Guide Dogs &amp; Police Work Dogs are exempt from the \$ 22.00 license fee portion only)</small>	
Neutered & Spayed dog.....annual/each dog .....	\$ 18.00
<small>(which includes \$1.00 Population Control fee to NYS.) Neutered &amp; Spayed Guide Dogs &amp; Police Work Dogs are exempt from the \$ 17.00 license fee portion only)</small>	
Replacement Identification Tag.....annual /each dog .....	\$ 5.00
<small>(replacement of lost or stolen tag)</small>	
Dog Impoundment Fee (redemption fee)..... <b>1st impoundment</b> .....	\$ 40.00
<b>2nd impoundment (within 1 year period).....</b>	\$ 50.00
+ \$3/day boarding fee after 24 hours	
<b>3rd impoundment (within 1 year period) .....</b>	\$ 100.00
+ \$3/day boarding fee after 24 hours	
<b>subsequent impoundments (within 1 year) \$</b>	<b>100.00</b>
+ \$3/day boarding fee after 24 hours	

**SOUTH CEMETERY**

Per lot, for single grave .....	\$ 250.00
Per lot, for two or more graves .....	\$ 200.00
Casket interment (each) .....	\$ 225.00
Ash interment (each).....	\$ 75.00
Friday/Saturday funeral (additional fee).....	\$ 150.00

**MISCELLANEOUS FEES**

Copy Machine Copies ( <i>all sizes, black &amp; white/color</i> ) (each) .....	\$ 0.25
Return Check Charge .....	\$ 20.00
Fireworks Permit Application Fee .....	\$ 100.00
Circus Application Fee .....	\$ 25.00
Gypsy Bay Park Key Deposit .....	\$ 25.00
Junk Yard License.....	\$ 50.00
Mass Public Assemblies .....	\$ 100.00
security deposit per 15 acres of assemblage area .....	\$ 500.00
Peddling & Solicitation (LL 2-2011) .....	\$ 100.00

**WATER RENT, FEE AND CHARGE SCHEDULE**

Cazenovia Consolidated Water District (New Woodstock/Wellington Users)

**New Woodstock (March & September Billing)**

Non-profits ( <i>March only</i> ).....	\$ 25.00
Hydrant ( <i>March only</i> ) .....	\$ 97.50
Single-Family Residential ( <i>Bi-annually</i> ) .....	\$ 50.00
Two-Family Residential ( <i>Bi-annually</i> ) .....	\$ 100.00
Three-Family Residential ( <i>Bi-annually</i> ) .....	\$ 150.00
Four-Family Residential ( <i>Bi-annually</i> ).....	\$ 200.00
Commercial ( <i>1-Comm., Bi-annually</i> ) .....	\$ 125.00
Commercial ( <i>2-Comm., Bi-annually</i> ) .....	\$ 250.00
Mixed Use ( <i>Bi-annually, 2102 Main Street</i> ).....	\$ 225.00
Mixed Use ( <i>March, 2607 School Street</i> ) .....	\$ 150.00
Mixed Use ( <i>September, 2607 School Street</i> ) .....	\$ 125.00

**Wellington (March & September Billing)**

Current Rate .....	.003¢/gallon
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**Mt. Pleasant (March & September Billing)**

Single-Family Residential ( <i>Bi-annually</i> ) .....	\$ 150.00
Water Meter Opt-Out Charge (all districts).....	\$ 450.00

**SEWER DISTRICT**

Special Improvement District .....filing fee ..... \$ 150.00

SEWER CONNECTION INSPECTIONS ARE TO BE PERFORMED BY THE TOWN’S ENGINEER AND PAID BY THE APPLICANT – AT NO COST TO THE TOWN

**SEWER RENT, FEE AND CHARGE SCHEDULE**

Sewer Rents (based upon metered water consumption) **Bi-Annual Billing** (*effective April 1, 2020*)

- For meters reading in gallons: A base rate of \$175.00, with an additional charge of \$5.00 per 748 gallons when usage exceeds 23,562 gallons
- For meters reading in cubic feet: A base rate of \$175.00 with an additional charge of \$5.00 per 100 cubic feet when usage exceeds 3,150 cubic feet
- Exceptions: For parcels serviced by individual water supply wells (non-metered parcels), a bi-annual base rate charge of \$175.00 shall apply
- For Hotel Operations, the following charges will apply:
  - Based on per room usage of 50 gallons/day
  - Assumed Room Occupancy of 50%
  - Utilize standard rate of \$5.00
  - Annual gallons less base gallons multiplied by \$5.00 rate to establish charges

Operation and Maintenance Charge for Town/Outside of Village Users - \$25.00

**Final Bills:** (for the period of time outside the regular biannual billing cycle);  
 Calculated on a pro-rated basis (\$175.00 base charge/182.5 days) = \$0.96 daily rate  
 Additional Charge of \$5.00 per 748 gallons when usage exceeds 23,562

Penalties and Late Charges: All charges shall be paid within 30 days of invoicing. A 10% penalty shall be due for late payments.

*\*Note: 100 Cubic Feet of water is equal to 748 gallons    6300 ft<sup>3</sup> = 47,124 gallons*

*Appeals/Grievances: Any property owner who wishes to appeal or grieve a charge associated with sewer rents and fees may contact the Town Office to schedule consideration of an appeal by the Town Board.*

Sub-Meter Rental Deposit Fee.....	\$ 300.00
Sewer Lateral Permit Fee.....	\$ 200.00
Inspection Fees.....	\$ 100.00
As-Built Drawing Deposit Fee.....	\$ 250.00
Connection/Hook-Up Fee .....	\$ 150.00
Wastehauler License Fee .....	\$ 300.00
Wastehauler Dumping Fee (per 3,000 gallons) .....	\$ 350.00
Wastewater/Industrial Discharge Permit Fee.....	\$ 2,500.00
Abnormal Sewage Surcharge (per pound of BOD) .....	\$ 0.30

**Roll call:**  
**Councilor Race**                    **Yes**  
**Councilor Golub**                   **Yes**  
**Councilor Johnson**               **Yes**  
**Councilor Fallon**                 **Yes**  
**Supervisor Reger**                 **Yes**

**Supervisor Reger declared Resolution No. 160 adopted.**

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**Resolution No. 161 presented by Councilor Fallon, seconded by Councilor Johnson**

**APPROVE ERIN KING’S REMOTE ATTENDANCE AT THE  
OFFICE OF THE NEW YORK STATE COMPTROLLER  
ONLINE CLASS FOR GOVERNMENTAL ACCOUNTING**

To approve remote attendance for online training provided by the *Office of the New York State Comptroller* for the following class with registration fees paid:

Introduction to Governmental Accounting	11/19-11/20/2025	\$ 85.00
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**Roll call:**  
**Councilor Race**                    **Yes**  
**Councilor Golub**                   **Yes**  
**Councilor Johnson**               **Yes**  
**Councilor Fallon**                 **Yes**  
**Supervisor Reger**                 **Yes**

**Supervisor Reger declared Resolution No. 161 adopted.**

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**Resolution No. 162 presented by Councilor Johnson, seconded by Councilor Golub**

**ESTABLISHMENT OF A DEMOLITION REVIEW SUBCOMMITTEE**

**WHEREAS**, the Town of Cazenovia Town Board received a letter from the Town of Cazenovia Planning Board requesting review of the Town of Cazenovia Zoning Code in relation to demolitions of homes in the Town; and

**WHEREAS**, the Planning Board advised the Town Board there have been fifteen structures razed in the past seven years and suggested a moratorium on demolitions to allow the Town Board time to review the current regulations; and

**WHEREAS**, Supervisor Reger suggested a committee be formed to evaluate the current zoning in relation to demolitions and possibly develop a process to review demolitions.

**NOW THEREFORE, BE IT IS RESOLVED**, the following individuals shall be appointed to the committee known as the Demolition Review Subcommittee:

Sheila Fallon (Town Board)  
Jimmy Golub (Town Board, Committee Chair)  
Anne Ferguson (Planning Board)  
Jen Wong (Cazenovia Preservation Foundation)  
Tom Gunerman (Resident)

**Roll call:**  
**Councilor Race**           **Yes**  
**Councilor Golub**       **Yes**  
**Councilor Johnson**   **Yes**  
**Councilor Fallon**     **Yes**  
**Supervisor Reger**     **Yes**

**Supervisor Reger declared Resolution No. 162 adopted.**

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**Resolution No. 163 presented by Councilor Fallon, seconded by Councilor Johnson**

**AUTHORIZE CREDITS TO USER’S ACCOUNTS OF THE  
WATER POLLUTION CONTROL FACILITY**

To authorize the Sewer Billing Clerk to issue a credit for the *penalty* incurred in the amount shown to the following accounts of the Water Pollution Facility:

- **Avamax Real Estate, LLC**  
Service ID: 3580 (30 Corwin Street)           **Credit:**   \$   17.50
- **Cry Baby Cry, LLC**  
Service ID: 0500 (1 Carriage Lane Place)   **Credit:**   \$   17.50
- **Dyer, Merrie**  
Service ID: 6970 (18 Chenango Street)       **Credit:**   \$   17.50
- **Sparks, Erich**  
Service ID: 6120 (7 Allen Street)           **Credit:**   \$   18.47
- **Xanamax Real Estate**  
Service ID: 3750 (108 Lincklaen Street)      **Credit:**   \$   17.50

**Roll call:**  
**Councilor Race**           **Yes**  
**Councilor Golub**       **Yes**  
**Councilor Johnson**   **Yes**  
**Councilor Fallon**     **Yes**  
**Supervisor Reger**     **Yes**

**Supervisor Reger declared Resolution No. 163 adopted.**

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**Resolution No. 164 presented by Councilor Johnson, seconded by Councilor Race**

**AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE A LETTER OF SUPPORT TO THE VILLAGE OF CAZENOVIA**

The Town Board of the Town of Cazenovia authorizes the Town Supervisor to execute the following Letter of Support to the Central New York Regional Economic Development Council for the application being submitted by the Village of Cazenovia for the 2025 Downtown Revitalization Initiative/NY Forward Grant.

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November 3, 2025

Central New York Regional Economic Development Council  
620 Erie Boulevard West  
Syracuse, New York 13204

Re: Village of Cazenovia Downtown Revitalization Initiative/NY Forward application

Dear Council Members:

I am writing on behalf of the Town of Cazenovia to express our support for the Village of Cazenovia's application for the Downtown Revitalization Initiative/New York Forward program. The proposal includes projects that will breathe new life into the former Cazenovia College campus as well as the historic downtown.

The proposed revitalization will address critical housing shortages by converting underutilized space and former student housing into vibrant, livable residences and will activate additional commercial space within the downtown. Also included are public projects designed to support this additional activity and will make downtown Cazenovia more sustainable, attractive, and accessible, enhancing the quality of life for residents and visitors alike. This project aligns with the community's vision, developed with meaningful public input, for a more resilient and dynamic downtown that supports both long-term economic vitality and the preservation of historic charm.

A DRI/NY Forward investment will provide the catalytic boost needed to secure a bright, sustainable future for Cazenovia following the loss of Cazenovia College. This initiative will foster economic activity, attract new businesses, and improve housing options, all while preserving the character that makes Cazenovia so unique.

Thank you for your consideration of this proposal. For further assistance, please contact me directly at (315) 414-8156.

Sincerely,

Kyle M. Reger,  
Town Supervisor

cc: Town of Cazenovia Town Board

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<b>Roll call:</b>	
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Johnson</b>	<b>Yes</b>
<b>Councilor Fallon</b>	<b>Yes</b>
<b>Supervisor Reger</b>	<b>Yes</b>

**Supervisor Reger declared Resolution No. 164 adopted.**

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**Resolution No. 165 presented by Councilor Fallon, seconded by Councilor Johnson to approve the following 2025 budget transfers and adjustments:**

(Authority NYS Town Law section 112 “The town board, during a fiscal year, by resolution, may make additional appropriations or increase existing appropriations and shall provide for the financing thereof. Moneys therefor may be provided from the unexpended balance of an appropriation, from the appropriation for contingencies, from unappropriated unreserved fund balance or unanticipated revenues within a fund or by borrowing pursuant to the local finance law.”).

**General Fund A**

Transfer budget to accommodate legal fees for purchase of Jephson Campus.

To: A 1010.4.000 Town Board CE	\$5,000.00
From: A 1680.2.000 Data Processing EQ	(5,000.00)

Transfer budget to accommodate electric services to install 220v EV charger at Town Garage for new EV pick-up, work completed in April, invoice received in October.

To: A 5130.4.000 Machinery CE	\$1,600.00
From: A 5410.4.000 Sidewalks CE	(1,600.00)

Transfer budget created in September using fund balance to accommodate architectural fees for renovations to Heritage Park softball field.

To: A 7110.4.000 Parks CE	\$10,000.00
From: A 7110.2.000 Parks EQ	(10,000.00)

**Budget adjustment** to appropriate unanticipated revenue from 2016 Aquatic Weed Harvester Sale to accommodate Drainage EQ, Ridge Road project retainage to Cunningham Excavation and Engineering project management. Note: budget adjustments add estimated revenue and appropriate expenditures to “balance.”

To: A 2665.000 Sales of Equipment (revenue account)	\$16,410.00
To: A 8540.2.000 Drainage EQ (expenditure account)	\$16,410.00

Transfer budget to accommodate medical and dental premium payments through December 2025.

To: A 9060.8.000 Medical Insurance (Town Portion)	\$2,500.00
From: A 8810.4.000 Cemeteries CE	(2,500.00)

**General Fund B**

Transfer budget to accommodate medical and dental premium payments through December 2025.

To: B 9060.8.000 Medical Insurance (Town Portion)	\$5,500.00
From: B 1990.4.000 Contingency Account	(5,500.00)

**Highway Fund DB**

Transfer budget to accommodate October 14 – 16, 2025 surface treat paving 18 roads paving services and stone materials.

To: DB 5110.4.036 Stone & Oil General Repairs CE	\$47,110.00
From: DB 5112.2.000 Road Improvements Capital Outlay EQ	(47,110.00)

Transfer budget to accommodate medical and dental premium payments through December 2025.

To: DB 9060.8.000 Medical Insurance (Town Portion)	\$36,000.00
From: DB 5110.1.000 General Repairs PS	(36,000.00)

**Roll call:**

<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Johnson</b>	<b>Yes</b>
<b>Councilor Fallon</b>	<b>Yes</b>
<b>Supervisor Reger</b>	<b>Yes</b>

**Supervisor Reger declared Resolution No. 165 adopted.**

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**Attorney's Report:** *John Langey, Esq. reported over the past month he has continued to work with the Planning and Zoning Boards with their active calendar. He said folks from some of the larger wind and solar projects have made inquiries to the Town with regard to monies that might be available in the future. His Office will continue to assist the Town Board on that front. He mentioned Anne Ferguson (present in the audience) and said he is actively working on the guidelines/requirements which is an incredible document and is converting it to a proposed local law. He commented he is working with the Town Board on the treatment plant upgrades. The Route 20 Water System is in need of a few upgrades, as well. Forthcoming will be a few procedural steps for both of these utilities.*

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**Councilor Race** (Highway Department, South Cemetery, Water Pollution Control Facility, Water Districts): *Reported they are prepping for winter. There is a new snowplow that will be ready in the next week or so. He said the “odds and ends” are getting wrapped up before winter.*

**Councilor Golub** (Cazenovia Lake Association, Cazenovia Lake Watershed Council, Renewable Energy, United Climate Action Network (UCAN), Future of the Town Office, Anti-racism Coalition): *Reported the Lake Summit will be on November 22<sup>nd</sup> at the Cazenovia Public Library. He encouraged anyone interested in lake issues to attend The Demolition Subcommittee will start to meet, this topic has been discussed for quite some time and is something that is needed.*

**Councilor Johnson** (CACDA, Senior Recreation & Joint Youth Recreation, Parks, New Woodstock Fire Department, Future of the Town Office, Anti-racism Coalition, Community Outreach): *Acknowledged Daylight Savings Time ended this past weekend so it is a perfect time to remind the community there is a lighting ordinance and asked folks to comply. She said it is just a friendly reminder that the goal is to be dark skies compliant. On another note, she informed the public some of the old Maple trees lining Number Nine Road in front of South Cemetery need to be removed because they are in decline. The County Highway Department will remove the trees and the Town Highway Department will do debris cleanup. She assured the community there is a replanting plan for the Spring. In regards to recreation, the Village and Town are working together to transition recreation duties to the Town. She said the renovations for New Woodstock Ballfield can begin, now that grant approval has been received from the State. The Town secured a \$ 200,000 grant for the upgrades. She was hopeful some work could be completed before winter sets in for the season. Lastly, the Downtown Revitalization Grant is due this week.*

**Councilor Fallon** (Planning & Zoning, CACC, Shared Services, Renewable Energy, New York State Police): *Reported she has attended the planning and zoning meetings and the members continue to work hard. She is looking forward to the next opportunity to work with Councilor Golub, Anne Ferguson and John Langey. Additionally, she mentioned it will be interesting to work with Tom [Gunerman] on the review of the Town’s stance regarding demolitions. She found the budget meeting very helpful and will be learning more about municipal budgeting through an upcoming webinar.*

**Supervisor's Report:** *Reported he was engaged with all components of the agenda. He noted this month was the final push for the upcoming year’s budget. He gave a special “thank you” to Liz Merrill, Director of Finance, of the Town. He appreciated the department heads and Town Board members assistance. He stated some services will actually be increasing while the tax rate remained the same. He piggybacked on Councilor Johnson’s comment regarding the \$ 200,000 that was awarded under the DASNY Grant. He stated Assemblyman Stirpe’s Office aided in moving that forward. These funds will help update the New Woodstock Ballfield, as well as New Woodstock Heritage Park.*

*(Office Hours): Sunday, November 30<sup>th</sup> 12:00 p.m. – 3:00 p.m. Town Office*  
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Supervisor Reger asked if any member of the public cared to use the second comment period to speak to the board regarding any area of Town Board oversight. *Due to the large audience, he reviewed the general rules for public comment.*

**Public comment #2:**

*Deb Alden of 16 Farnham Street opened her comments by mentioning her love for her home and this community. She moved here intentionally and is here forever. She was present to talk about the Sheriff's Department moving to town and the County's purchase of these important buildings right in the center of the community. She commented on the lack of transparency. She said Clerk Sunderman was kind enough to get her the minutes that came from the County, but they were not easy to find. She said they were buried in committees and she was unsure how votes were held. She stated we sent the Supervisor to vote and it appears to approve this purchase. But to her knowledge, it was never memorialized. It was never in meeting minutes and wasn't discussed by any of you. It wasn't discussed by the Village and it wasn't discussed with us. I don't get it! However, the Supervisor then went and voted for it. Secondly, she is annoyed by the notion that people keep saying the State Police were such good neighbors and they were such good neighbors that the sheriff will be a good neighbor, too. She felt this was not the same animal. She explained the State Police were contained within the campus, they didn't do any emergency runs, have guns, nor carry live ammunition. The Sheriff's Department is an entirely different animal. They're in buildings adjacent to our walking and school zones. There are 117 sworn officers under the Sheriff and Reisman Hall will be their home base and all will carry guns. There will be 160 total members with all of their support staff located right in the corner of the Village. Additionally, there will be at least 40 patrol cars that will be housed on a secondary street maneuvering through pedestrian zones. In order to leave, the police will have to turn left, right, go through crosswalks, and will be flying out of here. People will say no they won't, but they will! She expressed she was a little stressed today because she teaches at Morrisville [referring to the shooting that occurred on campus earlier in the day]. She said, "I am beside myself." She sat in her house listening to all of the sirens and opening all of the emergency messages. She expressed her main concern was to let her students and colleagues be safe and have those people get there fast. They were flying! They shouldn't be flying out of the middle of our village. She felt there are places that can allow better access to Route 20. Lastly, she commented on the central location of the Sheriff and Sheriff Hood being in support of ICE (U.S. Immigration and Customs Enforcement) and federal marshals. She felt careful consideration should be given to that because they're going to be next to an ice cream stand and gift shops. Sheriffs will be right in the middle of the Village and walking everywhere with their guns. She supports 9Fresh and is excited for the vibrancy and innovation. In her opinion, people who come here from all over the nation may not be comfortable being across the street from this and having them walk through the Town. The number of programs we have that bring diversity, that bring people who've encountered challenge, is that what they really want to see? She wondered how many will pull out after they've started their programming? She felt it was a real concern, let alone the visitors and tourists. In closing, she said Supervisor Reger has been very nice in talking with her and she did write to him and ask a straight up question. Would he go to the County? Would he go to Chairman Cunningham and the County Board and say this is not the best plan for the residents or for the Village of Cazenovia that it's not supported by all of the residents? Would he advocate that we pause, rescind and choose another spot? I haven't had an answer, so I know I'm not supposed to ask a question. But that's my question that's out there and I haven't had any answer.*

*Anne Ferguson said she is going to talk about a topic that is most likely different than what the people behind her want to talk about. She realizes the discussions over the Sheriff's purchase have dominated the news to the extent that there has been little attention devoted to the purchase of the Jephson Building as the new Town Office. She was present to put on record her profound disappointment in the manner in which this decision was reached. In her opinion, the same lack of transparency that has been seen with the Reisman purchase can be found even more so with this purchase. While this purchase may have been discussed informally at town work sessions, there was nothing alerting the public to the proposed purchase. A special meeting was held at 6 o'clock on July 9<sup>th</sup> at which few or no members of the public were present. The purpose of the meeting was to discuss the purchase of the Jephson campus. If the meeting was posted on the website, it did not state its purpose was to buy Jephson. Subsequently, the regular meeting of July 14<sup>th</sup> occurred and it made no mention of the Town's recent purchase. Rhetorically, she asked, wouldn't you think that the public would want to know? Not only because of \$2 million worth of expenditures, there's been 15 years of discussion, plus four years of looking at alternatives regarding the change in the Town Offices. She wondered when the Board planned to tell the public? She said in preparing a grant to restore the Gothic Cottage last summer, Supervisor Reger and Councilor Johnson sat with her at the table and went through question after question about this building, many of which noted the importance of the restoration because it was the face of the community as its municipal offices. She said both Town Board members deliberately said nothing, knowing that ten days earlier they had voted to relocate the Town Offices. The minutes of the special meeting reflect that there was a little pushback on the decision by Councilors Golub, Johnson and Fallon. Yet, in the end, they acquiesced and voted yes. Additionally, the resolution to purchase had already been written for the Town Board to vote on, which was convenient. There was no public discussion of the resolution. Short-term rentals get three public hearings, yet a two-million-dollar expenditure over a sensitive issue doesn't get even one. She acknowledged she was sure it was all legal and hearings can be discretionary, but we are not asking you to be right. We are asking you to do right! We all know why and how this likely went down. Fresh came to you and said the deal is ready to close and we need you to act quickly. The minutes aren't posted until the following month's meeting, so the public was totally unaware until the surprise press announcement of August 19<sup>th</sup> about the purchase. This Board deliberately did its best to hide it from the public's eye as long as they could. I find this purchase is like buying a mink coat on sale. You got a great bargain, but it may be impractical for what you need. She reserved her comments why she felt these buildings were the wrong solution or how new offices could have been had at probably half the cost and without any of the environmentally reckless destruction that will be required along with financial waste. She reminded the Board she has been asking for document requirements of the new facility for three years, as have architects that were brought in by the last administration and you say you don't need documented requirements and everything is understood. She said we do know a primary requirement is a large meeting room to hold 35 to 50 people. This would imply you need at least 35 parking places, plus enough for ADA, board members and staff. She knew there were 20 parking spaces at Jephson? If you take away parking spaces for board members and staff on meeting nights ADA, you're down to 10. She said if this proposal was presented at site plan review by any other applicant, it would not pass because it does not have the number of parking spaces required by law. This decision to purchase Jephson, in her mind, "was downright sneaky. There's no other way to say it." It was done behind closed doors with no input from the public. The public is appalled and thought this kind of behavior and antics ended with the last administration and sadly, you've lost my trust on this.*

**Laura Reeder** was present to speak on behalf of the Cazenovia Voices Coalition which represent more than 140 residents from the Village, Town and surrounding Madison County communities. They were present to remind this Board they represent all members of the Town, including those who oppose the County's plan to purchase Reisman and Sigety Hall for use by the Sheriff and Emergency Management Services, in a school zone with steady walking traffic and directly across the street from the Fugitive Slave Law Convention site. Just this past week, Town Supervisor Reger said that 98% of people he's heard from support the sale. She said she can share that quote is simply not true. Their petition now has over 530 signatures. More than 350 are from the Town and the Village and another hundred are from across Madison County and Central New York. If Supervisor Reger was elected by roughly 1100 voters, then clearly a few more than 2% of his constituents might be publicly opposed to this deal. 98% is not a convincing statement. More importantly, local investors interested in purchasing these properties have also let the Supervisor know that these are options for keeping the properties in community control on the tax rolls and aligned with the campus redevelopment plan. Again, we understand that no bids are acceptable at this point because no one wants to mess up the deal. She said there are people who are prepared to make the purchase. Lastly, the town's anti-racism policy in commemoration of the 1850 Fugitive Slave Law Convention may mean little to this Board, who helped to create the practices of anti-bias in this Policy. It may mean little to you if you ignore folks who feel unsafe with increased law enforcement activity by the Sheriff's Department because of 287(g) of the ICE Agreement. There are people in this County who the Sheriff has proudly explained to us are being picked up because of a false ID. A button is pushed because he has access to an ICE archive and they are being deported without due process. At the September 11<sup>th</sup> Board of Supervisor's meeting, your silence as a board poses a consequential failure of duty in upholding your Anti-bias Policy. She encouraged the Town Board to urge the County to withdraw from the purchase and commit to your whole community.

**Emily Stevens** of 9 William Street said she might be in the minority, but thanked the Board for all their hard work they've done, not just on the issue regarding the Madison County Sheriff's Office, but in general. She recognized the Town Board puts in a lot of time, effort and thought into their decisions. She noted the Board has lived here for a long time and their intentions are good. She thought the Board was looking to serve our community and do what's best for the residents and she thanked the Board for their commitment. She stated she was in support of the Madison County Sheriff's coming to our Town and felt it makes the community safer. She said she works in the Village for the School District and in light of what happened, especially today in Morrisville, having extra officers in the Village where they can support the community is not a bad thing. She thought it would bring more economic boom to the community. She expressed she is not in favor of some of the politics that are happening at the federal level in response to immigration. However, she thought that was a different issue than is being discussed here. She was under the impression administrative offices will come which will involve police officers. She was aware traffic studies were done and was hopeful there wouldn't be police cars racing as had previously been mentioned. She thought when the administrative portion comes to Cazenovia it will make space for a juvenile detention center for all juveniles, not just for immigrants, that will be in Wampsville. From what she has learned, there is no ICE detention center coming to Cazenovia. In closing, she reiterated her appreciation for the Board and thought their work was admirable.

**Andrew Frisbie** of New Woodstock said he would love to get the Madison County Sheriff's a little closer to his home to improve response time. He welcomes the opportunity to talk one-on-one with individuals that are anti-police. He said he could share some gut-wrenching stories of what it is like to be a police officer. He explained when crimes such as robbery in the third degree, burglary in the third degree, assault in the third degree, aggravated assault on a child under 11, menacing with a firearm, stalking in the second degree, drug trafficking, vehicular assault and drunk driving, you can't hold individuals on these crimes due to bail reform in New York State. He said this is a pure safety play by Sheriff Todd Hood. He explained the Memorandum of Agreement (MOA) that was signed is an attempt to provide clarity. The 287(g) is the Warrant Service Officer Program which allows the deputy sheriff to serve a piece of paper on somebody who's already incarcerated for one of these crimes that was previously mentioned preventing them from going back into the community. Burglaries in the second or third degree are released right into the community again. He felt signing the MOA was a safety play and inviting police officers into the community is a great thing. Being a police officer is one of the most difficult jobs in America. If anybody knows anything about community policing, you would welcome them to your community. Also, these individuals are going to be here in your shops, buying your products, drinking coffee. Todd Hood is an honorable man. Kyle Reger is an honorable man. They have both done a great job working through these issues. He encouraged individuals to speak facts if they're going to talk about this issue and ICE. He felt the issue between the Madison County Sheriff's and ICE is not what has been being said by the anti-policing individuals. In closing, he thanked the Town Board for working hard on this issue and welcomed the Madison County Sheriff into the community. He opined it will be a boom for our local area.

**Naomi DeMuth**, a village resident stated she has lived here about 40 years. She wondered if any board member had a business in the Village and the impact the police might on it. She felt it was a deterrent as far as she was concerned. She had a business for 12 years and it was a good run which she enjoyed and met a lot of great people. She did not think having police or ICE around the Village was going to help any of the businesses.

**Judith Shipper** said her Aunt Hazel, had Lynn's Dress Shop on Albany Street. Once Hazel passed, Millie, of course, took it over. She stated she owns a historic farm on Davis Road, which they're restoring to what a true 1810 farmhouse is or was. She said she loves this town and everything about it. All of the crimes that were just referenced she does not hear or see them happening in Cazenovia. She explained Morrisville was the County Seat at one time because it's central to Madison County, Cazenovia is not central to Madison County. Her profession is a nurse practitioner and she works in Oneida and has witnessed drug deals go down there. The sheriffs should be in the high crime districts, not in a quiet little town where there are schools and people out on the streets. She said it does scare her to think that lots of police cars are going to be speeding down the street all the time. In closing, she reiterated she does not think Cazenovia is the place for the Department to be located.

**Ella Huftalen** said she has lived in Cazenovia her whole life and loves this Town very much. She inquired why everyone is so scared of having a Sheriff in the Town? For her personally, as a young adult in Cazenovia, it makes her feel safer that there will be a sheriff's office. She said she lives on Hurd Street and having a sheriff closer and in our Town personally makes her feel safer. She was perplexed why anyone might feel opposite to that. Sheriffs are here to make our world safer and try to make everything a better place.

**A. Ferguson** responded to Ms. Huftalen's comment and said the primary reason for her objections to the sheriff's relocation is because it will normalize officers with loaded guns walking down our sidewalks and there will be a heavy presence of law enforcement in a town that has virtually minimal crime. Whether it's 20 or 10 or even two deputies that is not what we want to see on a daily basis in Caz. It is not what we want our children to see as normal-freedom is not seeing a lot of police on your streets. She stated migrant workers right now are already afraid to come into the Village. Real estate agents have reported canceled home purchases because of the Sheriff's purchase and this is not a rumor. She questioned why would this be supported? She shared that she loves the police and is not anti-police. She said the Mayor says it will increase lunchtime pizza sales and business. Her response to that statement is "seriously!" This is your moral justification? She said she understands the Board is not required to answer during public commentary, but she wanted the Board to read the room. As residents of the town and with elections tomorrow, she felt the public had a right to know whether representatives support this purchase or not?" She directed her inquiry to Councilor Johnson and asked "do you support this purchase? No response, it's a simple yes or no. I know you don't have to respond, but I would think with an election tomorrow you'd like to have your people know where you stand." She then proceeded to ask Councilor Race.

Councilor Race said he is fully aware and is fine with it.

Councilor Johnson said she has spoken to people individually that have called her.

**A. Ferguson** continued in an effort to get a response of yes or no.

Supervisor Reger and others reminded her it was not a question-and-answer session.

Councilor Johnson said people can contact her individually and she has spoken to everybody who's contacted her.

**A. Ferguson** next directed her statement, in particular to Councilors Golub and Fallon. She said they had worked with her on the wind energy regulations and they all would bemoan how the State could impose these projects on communities and tell towns what to do. In supporting this purchase, one is saying that it's okay for the County to force its way and bypass local regulations and destroy community character. Jim Cunningham (Town of Nelson Supervisor) tells ORES to stay out of his Town, yet is forcing the County's will on Cazenovia. Since when do the Supervisors of Smithfield, Oneida and Sullivan tell us what our communities should do and that we have to swallow this. She said the community is looking to this Board to give Kyle the strongest advice, challenge his vote and request that the sale be paused or rescinded. She exclaimed this does not need to be a done deal. Stand up for Cazenovia's right to home rule. To control our land use. To uphold our comprehensive plans and the right to determine our future and allow the community to find alternate buyers and desirable uses. In her opinion, what you are doing is not leadership and that's not representing your community. Stand up for Cazenovia, not the County, not 9Fresh. Tell Jim that your community comes first that you want some time to have an open public debate over this location. She said if the sheriff wants to be in Cazenovia, that's fine. She suggested somewhere along Route 20. She said until you put some actions behind your words by doing everything you can to stop this purchase, all the other things you do in terms of anti-racism statement, Caz Welcomes Refugees, support preservation being environmentally responsible, all of that is just performative, unless you do something with action to stop this purchase. Stand up for your community!

**Audrey Hamilton** of Gillette Lane stated she loves Cazenovia and is an alum of Cazenovia College. She fell in love with this Town when she was a college student. She said there is already police and they are doing a great job, but we don't need more. She expressed her opinion and said she speaks for a lot of people. She loves the town and small community, the farming and small businesses. She felt if the Sheriff and ICE is introduced to the community it is going to ruin what she loves about this community. She has been a resident since 2017 and graduated in '93. She said she is married to somebody who is not white and it scares her to have ICE here. There are not a lot of minority people in this community and she has heard that a lot of people who are non-American that are working here could be in danger. She said they could very well have their own papers, but her concern was ICE could see them and automatically arrest them.

**Heather Cleary** of Farnham Street said she moved here just a couple of years ago. She mentioned she moved here for a job actually at the college which went kaput within months, but is now employed in higher education elsewhere. She expressed her disappointment with the lack of transparency and felt this is where a lot of frustration started. She said she came from a big city, Boston, and felt like there was more trust, transparency and communication from her city leaders there than here. She stated she is disappointed with the idea of bringing more police, more law enforcement to this area, not because law enforcement is unneeded or they're bad people. She mentioned her job as a researcher who studies police and policing and she sees the best and the worst of them. She said when she was pregnant with her daughter and walked around and watched state troopers, running drills and carrying all their full SWAT gear and training. She thought to herself that it didn't feel like the right place for her. She does not want to raise her daughter somewhere where she's essentially looking around and her ecosystem is a police state, a police community. She was disturbed by this notion. She mentioned she knows the good guy with a gun argument, but it does not fly very far with her considering what is known about people with guns, in general, in tense situations. She acknowledged when the police moved out, she was relieved and now it has since escalated. She stated we've all seen the videos, we know what is happening with protestors in areas with concentrated police and ICE present. She works with and cares about people who are immigrants and she thinks we need to think about community and what brought us here. Cazenovia is a small, pristine, quaint little village with so much potential and beauty. She said this doesn't mean that we don't need police and they aren't an important part of this community. She thought consideration should be given to where police are placed and what are we bringing around our children and what kind of environment do they live in? She thought we live in one of the nicest places in the world, it is incredibly safe here. She appreciated the community that's been built here and encouraged everyone to nurture it with trust and transparency and collaboration rather than top-down decision making and more police.

**D. Alden** made another comment and said when there's investigations, they always say follow the money. She suggested talking dollars and cents. How much in taxes are the owners of those buildings now contributing and how much will the Sheriff's Office draw?

**Roger DeMuth** of Chenango Street said he has lived here for 40 years. He commented that he didn't think the Town and Village Boards have been especially helpful in letting the community know what's going on with this project. He felt it suddenly, got sprung on the residents and it was a done deal. He said he learned about it in January, maybe February, but we didn't know about it.

Some of the audience chimed in and said it wasn't until September.

*R. DeMuth encouraged the Board to slow things down and the Village and Town Boards should have an open meeting in the municipal building and get feedback from everyone on this project. He said there has been some talk about the Reisman Foundation possibly coming forward, but maybe that won't happen. He didn't think anyone has let anyone know that there might be other offers that could come along. He felt it was a closed circuit that no one let us know what was happening early on. He suggested the Town Board open it up to the community. He was unsure of the percentages of how residents felt, but there are a lot of people that are concerned about it. He said it was an art building, institution, education building. He expressed that no one even let the community know the College was in trouble. He said that hit all the residents hard, there are people with deep pockets in the community that could have helped out. He said \$10 million isn't a lot of money when there were 350 jobs that were lost. He felt Cazenovia is such a historic town and now all of the sudden they are just going to tear down a building and put up a parking lot. He felt that was the standard for every town and city in this Country. He mentioned he was very opposed to the first art building that was going to be put on that spot and raised a lot of objections. He built a model and showed it to the College and they got scared and they hired a great architect, Grace Chang of Ithaca. She did a great job on that art building which has an open gallery that could be a museum, etc. He felt there were other uses for that building. He has no concerns with the police having a building, but thought there's other places that might be more appropriate. He remembered the development on the east side of Cazenovia [Aldi's] and it filled the meeting room. There were 300 people in that room. In closing, he said there are a lot of people that are really concerned about this community and keeping it as beautiful as it is. Really, it's a treasure!*

*Kate Stewart of Myrtle Street said she moved here in 1997. She shared her uncomfortableness with Sheriff Hood. She didn't like how he made the decision to work with the Federal government on ICE. She was under the impression that he did not speak to any of the supervisors. She said she wrote a letter to every single one of those supervisors, but didn't get a letter back. She expressed her uneasiness with somebody who refuses to work with other elected officials on a very important subject such as this that is extremely controversial. He made the decision on his own and legally, is entitled to make that decision, regrettably. She felt someone who makes those across-the-board decisions without consulting with their fellow leaders who deserve to be a part of those decisions, scares her. She does not like the concept of a person like that having a say in the Village.*

*D. Alden said the County can pull out-it's a possibility. We could say, look at us, listen to us! She urged the Board to talk to the County and communicate that there could be a better place. We don't dislike police and we do love OUR police. She said the community does not want to get to a point where the Board thinks it is a redundancy when budgeting because there are police and sheriffs. She said there will be a lot of officers here because it will be their home base. She strongly urged the Town Board and pleaded with them to talk to the County. She felt Mayor Wheeler and Supervisor Reger could tell them to go up the street or go to Morrisville.*

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**The Town Clerk presented the monthly bills list.**

The Town Board's method-of-choice for review of the monthly bills:

The Town Board's first review takes place when detailed lists of the monthly bills are emailed to them on the weekend preceding the meeting. As a second review, the Town Clerk reads aloud the monthly bills list as the Town Board followed along with hard copies. The invoices are present at the meeting and the Town Board visually inspects them and discusses them at their discretion.

**Motion by Councilor Fallon, seconded by Councilor Race to approve payment of the bills in the amount of \$ 430,279.11. Councilor Race recused himself from payment of the Suit-Kote invoice. Otherwise, the motion was unanimously approved.**

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**Motion by Councilor Race, seconded by Councilor Johnson to adjourn this meeting. The motion was unanimously approved.**

**At 8:37 p.m., Supervisor Reger declared this meeting adjourned.**

\*\*\*\*\*

**Signed:**           *Connie J. Sunderman*            
Connie J. Sunderman, Town Clerk

# Town Budget Year 2026



## 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 2026 Budget of the Town of Cazenovia as adopted by the Town Board on November 3, 2025.

Signed: /s/Connie J. Sunderman

Dated: November 3, 2025





## Town of Cazenovia Summary of Town Budget 2026 Adopted (Public)

CODE	FUND	<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	1,522,081.00	651,188.61	132,000	738,892.39	
B	GENERAL OUTSIDE VILLAGE	324,949.00	324,949.00	-	-	
DA	HIGHWAY TOWNWIDE	557,588.00	145,000.00	-	412,588.00	
DB	HIGHWAY OUTSIDE VILLAGE	1,762,174.00	1,762,174.00	-	-	
	<i>Subtotal</i>	<i>4,166,792</i>	<i>2,883,312</i>	<i>132,000</i>	<i>1,151,480.39</i>	
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	615,200	615,200	-	-	
SF	Cazenovia Fire Protection	298,977.89	-	-	298,977.89	
SL	New Woodstock Lights	4,200	-	-	4,200	
SW1	Caz Consolidated Water Districts	71,860	20,250	-	51,610	
SW2	Mt. Pleasant Water	31,522	7,365	10,000	14,157	
SW4	Route 20 Joint Water District	24,101	-	-	24,101	
SM1	Land Trust (Parks)	1,005	1,005	-	-	
SM2	CAVAC Ambulance District	209,200.81	-	-	209,200.81	
	<b>TOTALS</b>	<b>\$ 5,422,858.70</b>	<b>\$ 3,527,132</b>	<b>\$ 142,000</b>	<b>\$ 1,753,727.09</b>	Tax Cap \$ 1,939,733
	Consolidated (NW & Wellington) WATER DISTRICTS . . .	2025	Unpaid water rents to be re-levied	\$ 4,341.28		difference
	MT. PLEASANT WATER DISTRICT . . .	2025	Unpaid water rents to be re-levied	1,185.00		\$ 186,005.71
	WATER POLLUTION CONTROL FACILITY	2025	Unpaid sewer rents to be re-levied	25,472.05		
	<b>TOTAL Including Water &amp; Sewer Re-Levies</b>			<b>\$ 1,784,725.42</b>		

# Town of Cazenovia

## General Fund A Appropriations Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget 2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget 2026</u>
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>LEGISLATIVE</b>						
<b>TOWN BOARD</b>						
Personal Services	A1010.1.000	17,680.00	18,400	19,188	19,188	19,188
Contractual Expenditures	A1010.4.000	43,643.73	56,500	50,000	50,000	50,000
<b>TOTAL</b>		<b>61,323.73</b>	<b>74,900</b>	<b>69,188</b>	<b>69,188</b>	<b>69,188</b>
<b>JUDICIAL</b>						
<b>JUSTICES</b>						
Personal Services	A1110.1.000	28,288.00	29,420	30,784	30,784	30,784
Personal Services: Clerk	A1110.1.010	10,556.95	11,425	12,000	12,000	12,000
Contractual Expenditures	A1110.4.000	13,736.92	17,400	16,400	16,400	16,400
<b>TOTAL</b>		<b>52,581.87</b>	<b>58,245</b>	<b>59,184</b>	<b>59,184</b>	<b>59,184</b>
<b>EXECUTIVE</b>						
<b>SUPERVISOR</b>						
Personal Services	A1220.1.000	22,152.00	22,152	22,828	22,828	22,828
Personal Services: Secretary to Supervisor	A1220.1.042	19,619.18	24,500	-	-	-
Contractual Expenditures	A1220.4.000	445.46	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>42,216.64</b>	<b>48,152</b>	<b>24,328</b>	<b>24,328</b>	<b>24,328</b>
<b>FINANCE</b>						
<b>DIRECTOR OF FINANCE</b>						
Total Personal Services		-	-	<b>95,288.00</b>	<b>95,288.00</b>	<b>95,288.00</b>
Contractual Expenditures	A1310.4.000	-	-	25,500.00	25,500.00	25,500.00
<b>TOTAL Director of Finance</b>		<b>-</b>	<b>-</b>	<b>120,788.00</b>	<b>120,788.00</b>	<b>120,788.00</b>
<b>COMPTROLLER</b>						
Personal Services: Comptroller	A1315.1.000	-	65,000	-	-	-
Contractual Expenditures	A1315.4.000	-	2,000	-	-	-
<b>TOTAL Comptroller</b>		<b>-</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUDITORS</b>						
Contractual Expenditures	A1320.4.000	3,597.80	2,500	10,000	10,000	10,000
<b>TOTAL</b>		<b>3,597.80</b>	<b>2,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TAX COLLECTION</b>						
Contractual Expenditures	A1330.4.000	3,543.89	5,500	5,000	5,000	5,000
<b>TOTAL</b>		<b>3,543.89</b>	<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>BUDGET</b>						
Personal Services: Budget Officer	A1340.1.000	10,660.00	11,960	12,480	12,480	12,480
<b>TOTAL</b>		<b>10,660.00</b>	<b>11,960</b>	<b>12,480</b>	<b>12,480</b>	<b>12,480</b>
<b>ASSESSORS</b>						
Personal Services	A1355.1.000	58,578.00	60,921	63,076	63,076	63,076
Equipment	A1355.2.000	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4.000	<b>1,869.93</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL</b>		<b>60,447.93</b>	<b>66,921</b>	<b>69,076</b>	<b>69,076</b>	<b>69,076</b>
<b>MUNICIPAL STAFF</b>						
<b>TOWN CLERK</b>						
Personal Services	A1410.1.000	67,792.00	70,158	72,940	72,940	73,156
Personal Services: Deputy Town Clerk 2	A1410.1.012	-	-	28,080	28,080	28,080
Contractual Expenditures	A1410.4.000	270.22	2,000	1,000	1,000	1,000
<b>TOTAL</b>		<b>68,062.22</b>	<b>72,158</b>	<b>102,020</b>	<b>102,020</b>	<b>102,236</b>
<b>PERSONNEL</b>						
Personal Services: Bookkeeper	A1430.1.037	59,799.99	-	-	-	-
Personal Services: Front Office PT Clerk	A1430.1.012	15,364.34	21,635	22,500	22,500	22,500
Contractual Expenditures	A1430.4.000	13,845.47	15,000	700	700	700
<b>TOTAL</b>		<b>89,009.80</b>	<b>36,635</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>
<b>RECORDS MANAGEMENT</b>						
Personal Services	A1460.1.000	-	8,528	8,840	8,840	8,840
Contractual Services	A1460.4.000	-	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<b>-</b>	<b>28,528</b>	<b>28,840</b>	<b>28,840</b>	<b>28,840</b>

# Town of Cazenovia

## General Fund A Appropriations Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget 2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget 2026</u>
<u>SHARED SERVICES</u>						
OPERATION OF PLANT (BUILDINGS)						
Personal Services	A1620.1.000	313.20	1,500	500	500	500
Personal Services: Seasonal Gardener	A1620.1.010	-	3,000	3,000	3,000	3,000
Equipment	A1620.2.000	-	7,000	10,000	10,000	10,000
Equipment Capital Reserve	A1620.2.005	-	5,000	-	-	-
Contractual Expenditures (Total)	A1620.4.000	<u>31,252.47</u>	<u>47,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
TOTAL		<u>31,565.67</u>	<u>63,500</u>	<u>117,500</u>	<u>117,500</u>	<u>117,500</u>
CENTRAL COMMUNICATION SYSTEM						
Contractual Expenditures	A1650.4.000	-	1,000	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CENTRAL DATA PROCESSING						
Equipment	A1680.2.000	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4.000	16,014.24	20,000	20,000	20,000	20,000
TOTAL		<u>16,014.24</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4.000	69,234.73	80,900	88,990	88,990	88,990
Municipal Dues	A1920.4.000	1,100	1,200	1,200	1,200	1,200
Contingent	A1990.4.000	-	505	20,000	20,000	20,000
TOTAL		<u>70,334.73</u>	<u>82,605</u>	<u>110,190</u>	<u>110,190</u>	<u>110,190</u>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<u>509,358.52</u>	<u>644,604</u>	<u>777,794</u>	<u>777,794</u>	<u>778,010</u>
<u>TRAFFIC CONTROL</u>						
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4.000	4,564.98	6,000	6,000	6,000	6,000
TOTAL		<u>4,564.98</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRAFFIC CONTROL		<u>4,564.98</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>PUBLIC SAFETY</u>						
CONTROL OF DOGS						
Personal Services	A3510.1.000	7,020.00	7,301	7,566	7,566	7,566
Contractual Expenditures	A3510.4.000	10,741.65	6,000	4,000	4,000	4,000
TOTAL		<u>17,761.65</u>	<u>13,301</u>	<u>11,566</u>	<u>11,566</u>	<u>11,566</u>
TOTAL PUBLIC SAFETY		<u>17,761.65</u>	<u>13,301</u>	<u>11,566</u>	<u>11,566</u>	<u>11,566</u>
<u>HEALTH</u>						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1.000	6,500.00	6,760	7,020	7,020	7,020
Contractual Expenditures	A4020.4.000	10.48	400	200	200	200
TOTAL		<u>6,510.48</u>	<u>7,160</u>	<u>7,220</u>	<u>7,220</u>	<u>7,220</u>
TOTAL HEALTH		<u>6,510.48</u>	<u>7,160</u>	<u>7,220</u>	<u>7,220</u>	<u>7,220</u>
<u>HIGHWAY</u>						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1.000	71,171.52	74,370	76,970	76,970	76,970
Personal Services: Deputy Hwy Supt.	A5010.1.012	4,160.00	4,327	4,550	4,550	4,550
Contractual Expenditures	A5010.4.000	2,676.01	3,000	3,000	3,000	3,000
TOTAL		<u>78,007.53</u>	<u>81,697</u>	<u>84,520</u>	<u>84,520</u>	<u>84,520</u>
MACHINERY						
Equipment	A5130.2.000	-	66,990	-	-	-
Contractual Expenditures	A5130.4.000	-	1,500	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>68,490</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
GARAGE						
Equipment	A5132.2.000	-	12,285	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4.000	<u>90,632.16</u>	<u>62,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
TOTAL		<u>90,632.16</u>	<u>74,285</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
STREET LIGHTING						
Contractual Expenditures: Rte 92	A5182.4.000	-	1,000	1,200	1,200	1,200
TOTAL		<u>-</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
SIDEWALKS						
Contractual Expenditures	A5410.4.000	90.00	3,000	1,000	1,000	1,000
TOTAL		<u>90.00</u>	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL HIGHWAY		<u>168,729.69</u>	<u>228,472</u>	<u>167,720</u>	<u>167,720</u>	<u>167,720</u>

# Town of Cazenovia

## General Fund A Appropriations Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget 2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget 2026</u>
<b><u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u></b>						
<b>COMMUNITY ACTION ADMINISTRATION</b>						
Contractual Expenditures	A6310.4.000	14,000	14,000	14,000	14,000	14,000
TOTAL		14,000	14,000	14,000	14,000	14,000
<b>OTHER ECONOMIC OPPORTUNITY PROGRAMS</b>						
Contractual Expenditures	A6326.4.000	5,000.00	5,000	5,000	5,000	5,000
TOTAL		5,000.00	5,000	5,000	5,000	5,000
<b>VETERANS SERVICES</b>						
Contractual Expenditures: NW Veterans	A6510.4.018	-	300	-	-	-
TOTAL		-	300	-	-	-
<b>PROGRAM FOR AGING</b>						
Personal Services	A6772.1.000	-	-	-	-	-
Contractual Expenditures	A6772.4.000	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL ECONOMIC O. AND D.</b>		<b>19,000.00</b>	<b>19,300</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b><u>CULTURE - RECREATION</u></b>						
<b>PARKS AND RECREATION ADMINISTRATION</b>						
Personal Services	A7020.1.000	-	-	26,000	26,000	26,000
Contractual Expenditures	A7020.4.000	-	-	5,000	5,000	5,000
TOTAL		-	-	31,000	31,000	31,000
<b>PARKS</b>						
Personal Services (Laborers)	A7110.1.000	18,345.70	20,150	20,150	20,150	20,150
Parks Total Personal Services		<b>18,345.70</b>	<b>20,150</b>	<b>20,150</b>	<b>20,150</b>	<b>20,150</b>
Equipment	A7110.2.000	8,050.17	196,910	2,000	2,000	2,000
Contractual Expenditures	A7110.4.000	11,315.49	10,000	1,000	1,000	1,000
TOTAL		37,711.36	227,060	23,150	23,150	23,150
<b>JOINT YOUTH PROGRAMS</b>						
JYR Total Personal Services		-	5,000	64,100	64,100	64,100
Contractual Expenditures	A7310.4.000	-	20,000	-	-	-
JYR Total Contractual Expenditures		-	20,000	11,235	11,235	11,235
TOTAL Joint Youth Programs		-	25,000	75,335	75,335	75,335
<b>HISTORIAN</b>						
Contractual Expenditures	A7510.4.000	2,500.00	2,500	2,500	2,500	2,500
TOTAL		2,500.00	2,500	2,500	2,500	2,500
<b>CELEBRATIONS</b>						
Contractual Expenditures	A7550.4.000	-	1,000	-	-	-
TOTAL		-	1,000	-	-	-
<b>TOTAL CULTURE AND RECREATION</b>		<b>40,211.36</b>	<b>255,560</b>	<b>131,985</b>	<b>131,985</b>	<b>131,985</b>
<b><u>COMMUNITY ENVIRONMENT</u></b>						
<b>COMMUNITY BEAUTIFICATION</b>						
Contractual Expenditures	A8510.4.000	4,000.00	14,000	4,000	4,000	4,000
TOTAL		4,000.00	14,000	4,000	4,000	4,000
<b>DRAINAGE</b>						
Drainage EQ	A8540.2.000	415,106.51	4,000	-	-	-
TOTAL Drainage		415,106.51	4,000	-	-	-
<b><u>NATURAL RESOURCES</u></b>						
<b>WATERSHED PROTECTION</b>						
Personal Services	A8740.1.000	17,153.71	15,300	15,300	15,300	15,300
Equipment	A8740.2.000	535,377.99	-	-	-	-
Contractual Expenditures	A8740.4.000	219,257.01	46,500	46,500	46,500	46,500
TOTAL Natural Resources		771,788.71	61,800	61,800	61,800	61,800
<b><u>SPECIAL SERVICES</u></b>						
<b>CEMETERIES</b>						
Personal Services	A8810.1.000	232.00	1,000	1,000	1,000	1,000
Contractual Expenditures	A8810.4.000	-	10,000	-	-	-
TOTAL Special Services		232.00	11,000	1,000	1,000	1,000
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8.000	49,802.73	54,902	130,000	130,000	130,000
Social Security	A9030.8.000	32,811.62	36,594	47,100	47,100	47,100
Worker's Compensation	A9040.8.000	13,858.20	15,818	37,000	37,000	37,000
Disability Insurance	A9055.8.000	-	-	-	-	-
Hosp & Medical Insurance	A9060.8.000	56,314.08	62,696	89,380	89,380	89,380
TOTAL Employee Benefits		152,786.63	170,010	303,480	303,480	303,480

## Town of Cazenovia

### General Fund A Appropriations Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget 2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget 2026</u>
<b>SERIAL BONDS</b>						
Principal on Indebtedness	A9710.6.000	15,000.00	15,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7.000	16,500.00	15,900	15,300	15,300	15,300
<b>TOTAL Serial Bonds</b>		<b>31,500.00</b>	<b>30,900</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>
<b>LEASE PURCHASE</b>						
Lease Principal Expenditure	A9788.6.000	2,583.58				
Interest Principal Expenditure	A9788.7.000	147.62				
<b>TOTAL Lease Purchase</b>		<b>2,731.20</b>				
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	A9901.9.000	1,925.00				
Interfund Transfer: ARPA Related	A9901.9.001	204,858.33				
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	A9950.9.000		147,075			
Capital Project Funds - f/CapReserve	A9950.9.005		399,633			
<b>BUDGETARY PROVISIONS FOR OTHER PURPOSES</b>						
Erroneous Tax Liability	A962					-
		-	-	-	-	-
TOTAL Interfund Transfers & Other		206,783.33	546,707.66	-	-	-
<b>TOTAL UNDISTRIBUTED</b>		<b>393,801.16</b>	<b>747,617.66</b>	<b>333,780.00</b>	<b>333,780.00</b>	<b>333,780.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,841,706.54</b>	<b>1,368,210.66</b>	<b>744,071.00</b>	<b>744,071.00</b>	<b>744,071.00</b>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>509,358.52</b>	<b>644,604</b>	<b>777,794.00</b>	<b>777,794.00</b>	<b>778,010.00</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER SUPPORT</b>		<b>2,351,065.06</b>	<b>2,012,814.66</b>	<b>1,521,865.00</b>	<b>1,521,865.00</b>	<b>1,522,081.00</b>

## Town of Cazenovia

### General Fund A Estimated Revenues Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020.000	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028.000	7,543.10	7,543	8,183	8,183	8,183
Int & Penalties on Real Property Taxes	A1090.000	19,517.74	10,000	10,000	10,000	10,000
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Distr by County	A1120.000			103,811	103,811	365,606.61
<b>DEPARTMENTAL INCOME</b>						
Clerk Fees	A1255.000	4,949.98	4,600	4,800	4,800	4,800
Attorney Fees (Subpoena Duces Tecum)	A 1265.000	15.00	-	-	-	-
Park and Recreational Charges	A 2001.000			32,600	32,600	32,600
Charges for Cemetery Services	A2192.000	225.00	-	-	-	-
Miscellaneous Revenue, Other Gov'ts	A2389.000	6,250.00				
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401.000	99,796.34	83,000	46,000	46,000	46,000
Rental of Benthic Mats	A2440.000	6,800.00	6,800	7,000	7,000	7,000
<b>LICENSES AND PERMITS</b>						
Dog Licenses	A2544.000	-	-			
Dog Licenses - LOCAL	A2544.022	8,986.00	9,000	8,000	8,000	8,000
Septic	A2590.000	-	-			
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610.000	21,325.50	20,000	15,000	15,000	15,000
Fines & Pending Dog Cases	A2611.000	-	-			
Forfeiture of Deposits	A2620.000	-				
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales, Other	A2655.000		-			
Sales of Real Property	A2660.000	54,120.00	-			
Sale of Equipment	A2665.000	3,800.00	-			
Insurance Recoveries	A2680.000	-	-			
Self Insurance Recoveries	A2683.000	-				
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	A2701.000	1,067.24	-			
Gifts and Donations	A2705.000	178,882.93	-			
VLT/Tribal Compact Moneys	A2725.000	171,845.00	-			
Other Revenues	A2770.000	8,300.60	-			
<b>STATE AID</b>						
Per Capita	A3001.000	28,999.00	28,999	28,999	28,999	28,999
State Aid Reorganizational & Consolidation	A3004.000	-	-			
Mortgage Tax	A3005.000	131,036.51	100,000	125,000	125,000	125,000
State Aid - Court Facilities	A3021.000	-				
NYS REAL PROPERTY: STAR	A3040.000	-	-			
State Aid - Clean Energy Community Grant	A3089.000	10,000.00				
State Aid - TMA (Temp Muni Assist)	A3089.005	2,029.00				
State Aid - Conservation Program	A3910.000	35,587.50	-			
State Aid - SAM Grant	A3910.005	66,880.15				
Federal Aid, Other (A.R.P.A.)	A4089.000	204,858.33				
Federal Aid Emergency Work (FEMA)	A4960.000	-	-			
Interfund Transfer	A5031.000	310.63	-			
Other Sources - Proceeds from Cap Leases	A5788.000	-				
		<b>1,073,125.55</b>	<b>269,942</b>	<b>389,393</b>	<b>389,393</b>	<b>651,188.61</b>
<b>TOTAL ESTIMATED REVENUES</b>						

# Town of Cazenovia

## General Fund B Appropriations Town Outside Village Budget 2026

Accounts	Code	<u>Actual Last</u> <u>Year 2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney CE	B1420.4.000	116,617.96	175,000	175,000	175,000	-
Engineer CE	B1440.4.000	2,500.00	20,000	20,000	20,000	-
Personal Services: Records Management	B1460.1.000	8,190.00	-	-	-	-
Records Management CE	B1460.4.000	4,021.99	-	-	-	-
Judgments & Claims CE	B1930.4.000	-	-	-	-	-
Contingent Account	B1990.4.000	-	73,022	20,000	20,000	-
TOTAL Special Items		<u>131,329.95</u>	<u>268,022</u>	<u>215,000</u>	<u>215,000</u>	<u>-</u>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<u>131,329.95</u>	<u>268,022</u>	<u>215,000</u>	<u>215,000</u>	<u>-</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE &amp; CONSTABLE</b>						
Equipment	B3120.2.000	-	-	-	-	-
Contractual Expenditures	B3120.4.000	2,942.59	4,718	6,500	6,500	-
TOTAL Police & Constable		<u>2,942.59</u>	<u>4,718</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1.000	-	-	-	-	-
Equipment	B3620.2.000	-	-	-	-	-
Contractual Expenditures	B3620.4.000	140.50	500	200	200	-
TOTAL Safety Inspection		<u>140.50</u>	<u>500</u>	<u>200</u>	<u>200</u>	<u>-</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>3,083.09</u>	<u>5,218</u>	<u>6,700</u>	<u>6,700</u>	<u>-</u>
<b>HEALTH</b>						
<b>NARCOTICS &amp; ALCOHOL CONTROL</b>						
Contractual Expenditures	B4220.4.000	757.00	1,000	1,000	1,000	-
TOTAL Narcotics & Alcohol Control		<u>757.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
<b>TOTAL HEALTH</b>		<u>757.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
<b>CULTURE - RECREATION</b>						
<b>JOINT YOUTH PROGRAMS</b>						
Contractual Expenditures	B7310.4.000	28,200.00	25,000	5,000	5,000	5,000
TOTAL Joint Youth Programs		<u>28,200.00</u>	<u>25,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>LIBRARY</b>						
Contractual Expenditures	B7410.4.000	11,000.00	11,000	11,000	11,000	11,000
TOTAL Library		<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>ADULT RECREATION</b>						
Adult Recreation CE	B7610.4.000	40,000.00	40,000	40,000	40,000	40,000
TOTAL Adult Recreation		<u>40,000.00</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL CULTURE AND RECREATION</b>		<u>79,200.00</u>	<u>76,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>

# Town of Cazenovia

## General Fund B Appropriations Town Outside Village Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services (Total)	B8010.1.000	124,988.50	138,486	143,358	143,358	143,358
Equipment	B8010.2.000	1,249.00	-			
Contractual Expenditures	B8010.4.000	1,338.90	3,400	3,000	3,000	3,000
TOTAL Zoning		<u>127,576.40</u>	<u>141,886</u>	<u>146,358</u>	<u>146,358</u>	<u>146,358</u>
<b>PLANNING</b>						
Personal Services (Total)	B8020.1.000	1,950.00	2,028	2,106	2,106	2,106
Contractual Expenditures (Total)	B8020.4.000	23.86	1,000	1,000	1,000	1,000
TOTAL Planning		<u>1,973.86</u>	<u>3,028</u>	<u>3,106</u>	<u>3,106</u>	<u>3,106</u>
<b>COMMUNITY DEVELOPMENT</b>						
Administration CE	B8686.4.000	35,000.00	35,000	35,000	35,000	35,000
TOTAL Community Development		<u>35,000.00</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b>NATURAL RESOURCES</b>						
Watershed Protection EQ	B8740.2.000	-	-			
Watershed Protection CE	B8740.4.000	17,293.80	18,177	14,177	14,177	14,177
TOTAL Natural Resources		<u>17,293.80</u>	<u>18,177</u>	<u>14,177</u>	<u>14,177</u>	<u>14,177</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<u>181,844.06</u>	<u>198,091</u>	<u>198,641</u>	<u>198,641</u>	<u>198,641</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8.000	14,103.69	20,448	20,448	20,448	20,448
Social Security	B9030.8.000	9,969.24	10,750	11,130	11,130	11,130
Worker's Compensation	B9040.8.000	3,752.61	4,647	8,730	8,730	8,730
Disability Insurance	B9055.8.000	-	-			
Medical Insurance	B9060.8.000	21,782.76	23,316	30,000	30,000	30,000
TOTAL		<u>49,608.30</u>	<u>59,161</u>	<u>70,308</u>	<u>70,308</u>	<u>70,308</u>
<b>BUDGETARY PROVISIONS FOR OTHER PURPOSES</b>						
Erroneous Tax Liability	B962		2,484.75	1,174.00	1,174.00	
<b>TOTAL UNDISTRIBUTED</b>		<u>49,608.30</u>	<u>61,645.75</u>	<u>71,482</u>	<u>71,482</u>	<u>70,308</u>
<b>TOTAL APPROPRIATIONS</b>		<u>445,822.40</u>	<u>609,976.75</u>	<u>548,823</u>	<u>548,823</u>	<u>324,949</u>

# Town of Cazenovia

## General Fund B Estimated Revenues Town Outside Village Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as Adjusted</u> <u>through 9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>OTHER TAX ITEMS</b>						
Spcl Assessments AD VALOREM (PILOT)	B1028.000	1,667.39	1,667	2,908	2,908	2,908
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Dist by County	B1120.000	636,835.80	488,290.38	450,915.00	450,915.00	227,041.00
<b>HOME &amp; COMMUNITY SERVICES</b>						
Zoning Fees	B2110.000	40,604.12	25,000	25,000	25,000	25,000
Other Home & Community Income	B2189.000	-				
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	B2401.000	107,784.73	39,200	30,000	30,000	30,000
TV Commissions	B2450.000	49,977.85	40,000	40,000	40,000	40,000
<b>FINES AND FORFEITURES</b>						
Forfeiture of Deposits	B2620.000	-				
<b>MISCELLANEOUS</b>						
Sale of Real Property	B2660.000	-				
Refunds from Prior Years	B2701.000	1,031.68	-	-	-	-
Gifts & Donations	B2705.000	-	-			
Unclassified Revenue	B2770.000	-	-			
<b>STATE AID - CULTURE &amp; RECREATION</b>						
Records Management	B3060.000	-				
State Aid Other General Gov't	B3089.000	-				
Youth Programs	B3820.000	-		-	-	-
Planning Studies	B3902.000	-		-	-	-
Conservation Program	B3910.000	-	-			
Other Home & Community Projects	B3989.000	-				
Code Enforcement Aid	B3995.000	-				
<b>TOTAL ESTIMATED REVENUES</b>		<b>837,901.57</b>	<b>594,157.38</b>	<b>548,823</b>	<b>548,823</b>	<b>324,949.00</b>

## Town of Cazenovia

### Highway Fund DA Appropriations Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1.000	-	-	-	-	-
Equipment	DA5130.2.000	432,603.37	1,149,428	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	40,663.56	75,000	60,000	60,000	60,000
TOTAL		<u>473,266.93</u>	<u>1,224,428</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
<b>SNOW REMOVAL</b>						
Personal Services	DA5142.1.000	38,069.90	65,000	65,000	65,000	65,000
Contractual Expenditures (Total)	DA5142.4.000	<b>119,196.30</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
TOTAL		<u>157,266.20</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8.000	8,578.14	9,741	13,715	13,715	13,715
Social Security	DA9030.8.000	2,774.44	4,973	4,973	4,973	4,973
Worker's Compensation	DA9040.8.000	2,207.60	2,150	3,900	3,900	3,900
Unemployment Insurance	DA9050.8.000	-	-	-	-	-
Disability Insurance	DA9055.8.000	-	-	-	-	-
Hosp & Medical Insurance	DA9060.8.000	16,841.44	21,017	-	-	-
TOTAL		<u>30,401.62</u>	<u>37,881</u>	<u>22,588</u>	<u>22,588</u>	<u>22,588</u>
<b>STATUTORY INSTALLMENT BOND</b>						
Principal on Indebtedness	DA9720.6.000	40,609.03	41,296	41,994	41,994	41,994
Interest on Indebtedness	DA9720.7.000	2,093.87	1,408	710	710	710
TOTAL		<u>42,702.90</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>
<b>INSTALLMENT PURCHASE</b>						
Principal on Installment Purchase	DA9785.6.000	55,217.91	106,552	106,552	106,552	106,552
Interest on Installment Purchase	DA9785.7.000	2,787.63	744	744	744	744
TOTAL		<u>58,005.54</u>	<u>107,296</u>	<u>107,296</u>	<u>107,296</u>	<u>107,296</u>
TOTAL UNDISTRIBUTED		<u>131,110.06</u>	<u>187,881</u>	<u>172,588</u>	<u>172,588</u>	<u>172,588</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>761,643.19</u></b>	<b><u>1,677,309</u></b>	<b><u>557,588</u></b>	<b><u>557,588</u></b>	<b><u>557,588</u></b>

## Town of Cazenovia

### Highway Fund DA Estimated Revenues Town Wide Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Distr by County	DA1120.000					
<b>INTERGOVERNMENTAL CHARGES</b>						
Services for Other Governments	DA2300.000	75,490.85	106,000	110,000	110,000	110,000
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	DA2401.000	53,422.58	50,000	35,000	35,000	35,000
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sale of Refuse for Recycling	DA2651.000	-	-			
Sale of Equipment	DA2665.000	556,893.87	-	-		
Insurance Recovery	DA2680.000	-	-	-	-	-
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	DA2701.000			-	-	-
Other Revenues	DA2770.000	-		-	-	-
State Aid Emergency Disaster	DA3960.000	-				
Federal Aid Emergency Disaster	DA4960.000	-				
Interfund Transfer	DA5031.000	-		-	-	-
Statutory Installment Bond	DA5720.000	-				
Installment Purchase Proceeds	DA5785.000	-				
Appropriated Fund Balance	DA9999.599		1,089,428			
<b>TOTAL ESTIMATED REVENUES</b>		<b>685,807.30</b>	<b>1,245,428</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

## Town of Cazenovia

### Highway Fund DB Appropriations Town Outside Village Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary</u> <u>Budget 2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1.000	442,712.53	500,000	500,000	500,000	500,000
<b>Contractual Expenditures (Total)</b>	<b>DB5110.4.000</b>	<b>320,540.84</b>	<b>284,000</b>	<b>294,000</b>	<b>294,000</b>	<b>294,000</b>
TOTAL		<u>763,253.37</u>	<u>784,000</u>	<u>794,000</u>	<u>794,000</u>	<u>794,000</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay - Road Improvements	DB5112.2.000	362,441.34	1,074,486	400,000	400,000	400,000
TOTAL		<u>362,441.34</u>	<u>1,074,486</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8.000	61,272.44	74,924	74,924	74,924	74,924
Social Security	DB9030.8.000	32,705.17	38,250	38,250	38,250	38,250
Worker's Compensation	DB9040.8.000	15,768.59	16,535	30,000	30,000	30,000
Unemployment Insurance	DB9050.8.000	2,643.78	-	-	-	-
Disability Insurance	DB9055.8.000	-	-	-	-	-
Hosp & Medical Insurance	DB9060.8.000	124,653.65	161,670	425,000	425,000	425,000
TOTAL		<u>237,043.63</u>	<u>291,379</u>	<u>568,174</u>	<u>568,174</u>	<u>568,174</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	DB9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>237,043.63</u>	<u>291,379</u>	<u>568,174</u>	<u>568,174</u>	<u>568,174</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>1,362,738.34</u></b>	<b><u>2,149,865</u></b>	<b><u>1,762,174</u></b>	<b><u>1,762,174</u></b>	<b><u>1,762,174</u></b>

## Town of Cazenovia

### Highway Fund DB Estimated Revenues Town Outside Village Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary</u> <u>Budget 2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Dist by County	DB1120.000	1,119,324.53	1,347,887.00	1,432,174.00	1,432,174.00	1,432,174
<b>INTERGOVERNMENTAL CHARGES</b>						
Services for Other Governments	DB2300.000	-	-			
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	DB2401.000	82,684.96	55,000	80,000	80,000	80,000
Forfeiture of Deposits	DB2620.000	-				
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Refuse for Recycling	DB2651.000	-	-			
Insurance Recoveries	DB2680.000	-	-			
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	DB2701.000	-	-			
Gifts & Donations	DB2705.000	-	-			
<b>STATE AID</b>						
Consolidated Highway (CHIPS)	DB3501.000	321,287.58	250,000	250,000	250,000	250,000
Multi-Modal Transportation	DB3505.000	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591.000	-	-	-	-	-
Appropriated Fund Balance	DB9999.599		448,936			
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,523,297.07</b>	<b>2,101,823</b>	<b>1,762,174</b>	<b>1,762,174</b>	<b>1,762,174</b>

## Town of Cazenovia

### Water Pollution Control Facility Appropriations Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary</u> <u>Budget 2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>SEWAGE ADMINISTRATION</b>						
Personal Services	SS8110.1.000	-				
Miscellaneous Equipment	SS8110.2.000	61,111.20	55,000	55,000	55,000	55,000
<b>Contractual Expenditures (Total)</b>	<b>SS8110.4.000</b>	<b>8,256.13</b>	<b>43,250</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
TOTAL		69,367.33	98,250	98,000	98,000	98,000
<b>SEWAGE COLLECTING SYSTEM</b>						
O & M Equipment (Transmitters, readers, meters)	SS8120.2.000	-	2,200	2,200	2,200	2,200
<b>Contractual Expenditures (Total)</b>	<b>SS8120.4.000</b>	<b>-</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
TOTAL		-	6,300	6,300	6,300	6,300
<b>SEWAGE TREATMENT/DISPOSAL</b>						
Personal Services: Accounting Personnel	SS8130.1.704	7,800.00	8,112	8,372	8,372	8,372
Personal Services: Clerk Stipend	SS8130.1.710	3,120.00	3,510	3,640	3,640	3,640
Influent Screening EQ	SS8130.2.900	-	320,000	-	-	-
Miscellaneous Equipment	SS8130.2.913	36,144.11	30,000	30,000	30,000	30,000
<b>Contractual Expenditures (Total)</b>	<b>SS8130.4.000</b>	<b>318,009.54</b>	<b>388,700</b>	<b>467,968</b>	<b>467,968</b>	<b>467,968</b>
TOTAL Sewage Treatment/Disposal		365,073.65	750,322	509,980	509,980	509,980
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Social Security	SS9030.8.000	823.14	890	920	920	920
TOTAL		823.14	890	920	920	920
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SS9950.9.000	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL UNDISTRIBUTED</b>		<b>823.14</b>	<b>890</b>	<b>920</b>	<b>920</b>	<b>920</b>
<b>TOTAL APPROPRIATIONS</b>		<b>435,264.12</b>	<b>855,762</b>	<b>615,200</b>	<b>615,200</b>	<b>615,200</b>

**Town of Cazenovia**  
**Water Pollution Control Facilities Estimated Revenues**  
**Budget 2026**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Sewer Rents	SS2120.000	586,955.29	515,012	550,000	550,000	550,000
Sewer Charges	SS2122.000	9,419.00	8,000	10,000	10,000	10,000
Interest & Penalties on Sewer Rents	SS2128.000	5,655.70	7,500	5,200	5,200	5,200
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SS2401.000	67,986.69	50,000	50,000	50,000	50,000
Forfeiture of Deposits	SS2620.000	-				
Sales of Equipment	SS2665.000	22,850.00				
Refunds from Prior Years' Expenditures	SS2701.000	-				
Appropriated Fund Balance	SS9999-599	-	275,250			
<b>TOTAL ESTIMATED REVENUES</b>		<b>692,866.68</b>	<b>855,762</b>	<b>615,200</b>	<b>615,200</b>	<b>615,200</b>

**Town of Cazenovia**  
**Cazenovia Fire Protection District Appropriations Budget 2026**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4.000	289,090.20	304,783.29	310,880.00	310,880.00	298,977.89
TOTAL Fire Contract		<u>289,090.20</u>	<u>304,783.29</u>	<u>310,880.00</u>	<u>310,880.00</u>	<u>298,977.89</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Erroneous Tax Revenue	962	-	1,179.60			
TOTAL Erroneous Tax		<u>-</u>	<u>1,179.60</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>289,090.20</u>	<u>305,962.89</u>	<u>310,880.00</u>	<u>310,880.00</u>	<u>298,977.89</u>

## Town of Cazenovia

### New Woodstock Lighting District Appropriations and Revenues Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,876.32	3,850	4,200	4,200	4,200
TOTAL APPROPRIATIONS		<u>3,876.32</u>	<u>3,850</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>

# Town of Cazenovia

## Consolidated Water District (formerly New Woodstock Wellington) Appropriations Budget 2026

Accounts	Code	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>ADMINISTRATION</b>						
Personal Services	SW18310.1.000	2,001.87	2,155	2,438	2,438	2,438
Equipment	SW18310.2.000	-	-			
Contractual Expenditures	SW18310.4.000	440.92	1,950	1,000	1,000	1,000
<b>TOTAL</b>		<u>2,442.79</u>	<u>4,105</u>	<u>3,438</u>	<u>3,438</u>	<u>3,438</u>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>						
Personal Services	SW18320.1.000	-	-	-	-	-
Equipment	SW18320.2.000	5,853.76	9,000	9,000	9,000	9,000
Contractual Expenditures	SW18320.4.000	6,831.76	7,500	7,500	7,500	7,500
<b>TOTAL</b>		<u>12,685.52</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
<b>PURIFICATION</b>						
Personal Services	SW18330.1.000	-	-	-	-	-
Equipment	SW18330.2.000	-	-	-	-	-
Contractual Expenditures	SW18330.4.000	7,908.53	8,810	8,810	8,810	8,810
<b>TOTAL</b>		<u>7,908.53</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW18340.1.000	45,454.20	27,000	30,212	30,212	30,212
Equipment	SW18340.2.000	21,480.14	-			
Contractual Expenditures	SW18340.4.000	8,103.11	10,400	10,400	10,400	10,400
<b>TOTAL</b>		<u>75,037.45</u>	<u>37,400</u>	<u>40,612</u>	<u>40,612</u>	<u>40,612</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Social Security	SW19030.8.000	3,574.59	2,231	2,500	2,500	2,500
<b>TOTAL</b>		<u>3,574.59</u>	<u>2,231</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SW19950.9.000	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL UNDISTRIBUTED</b>		<u>3,574.59</u>	<u>2,231</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>101,648.88</b></u>	<u><b>69,046</b></u>	<u><b>71,860</b></u>	<u><b>71,860</b></u>	<u><b>71,860</b></u>

## Town of Cazenovia

### Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Metered Sales	SW12140.000	5,109.26	3,150	4,850	4,850	4,850
Unmetered Sales	SW12142.000	15,502.27	14,900	15,000	15,000	15,000
Water Service Charges	SW12144.000	-				
Interest and Penalties on Water Rents	SW12148.000	627.00	200	300	300	300
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SW12401.000	195.07	100	100	100	100
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sale of Real Property	SW12660.000					
Insurance Recoveries	SW12680.000					
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	SW12701.000					
TOTAL		21,433.60	18,350	20,250	20,250	20,250
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,433.60</b>	<b>18,350</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>

## Town of Cazenovia

### Mt. Pleasant Water District Appropriations Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>ADMINISTRATION</b>						
Personal Services	SW28310.1.000	681.44	720	815	815	815
Equipment	SW28310.2.000	-	-			
Contractual Expenditures	SW28310.4.000	294.36	700	500	500	500
TOTAL		<u>975.80</u>	<u>1,420</u>	<u>1,315</u>	<u>1,315</u>	<u>1,315</u>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>						
Personal Services	SW28320.1.000	9,655.56	-	-	-	-
Equipment	SW28320.2.000	-	20,800	-		
Contractual Expenditures	SW28320.4.000	5,794.75	8,600	9,130	9,130	9,130
TOTAL		<u>15,450.31</u>	<u>29,400</u>	<u>9,130</u>	<u>9,130</u>	<u>9,130</u>
<b>PURIFICATION</b>						
Personal Services	SW28330.1.000	-	-	-	-	-
Equipment	SW28330.2.000	-	3,200	2,600	2,600	2,600
Contractual Expenditures	SW28330.4.000	1,902.60	6,000	6,600	6,600	6,600
TOTAL		<u>1,902.60</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW28340.1.000	12,926.79	7,000	7,000	7,000	7,000
Equipment	SW28340.2.000	-	-			
Contractual Expenditures	SW28340.4.000	2,085.84	3,400	4,100	4,100	4,100
TOTAL		<u>15,012.63</u>	<u>10,400</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Social Security	SW29030.8.000	1,025.44	745	777	777	777
TOTAL		<u>1,025.44</u>	<u>745</u>	<u>777</u>	<u>777</u>	<u>777</u>
<b>STATUTORY INSTALLMENT BONDS</b>						
Principal on Indebtedness	SW29720.6.000	4,000.00		-		
Interest on Indebtedness	SW29720.7.000	200.00		-		
TOTAL		<u>4,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SW29950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>5,225.44</u>	<u>745</u>	<u>777</u>	<u>777</u>	<u>777</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>38,566.78</u></b>	<b><u>51,165</u></b>	<b><u>31,522</u></b>	<b><u>31,522</u></b>	<b><u>31,522</u></b>

**Town of Cazenovia**  
**Mt. Pleasant Water District Estimated Revenues Budget 2026**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Unmetered Sales	SW22142.000	7,300.00	7,150	7,200	7,200	7,200
Interest and Penalties on Water Rents	SW22148.000	240.00	135	90	90	90
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SW22401.000	117.80	130	75	75	75
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	SW25031.000	-				
SAM Grant	SW23991.000	-	18,500	-		
<b>MISCELLANEOUS</b>						
Statutory Installment Bonds	SW25720.000	-	-			
<b>TOTAL</b>		<u>7,657.80</u>	<u>25,915</u>	<u>7,365</u>	<u>7,365</u>	<u>7,365</u>
Appropriated Fund Balance		-	11,900			
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>7,657.80</u></b>	<b><u>37,815</u></b>	<b><u>7,365</u></b>	<b><u>7,365</u></b>	<b><u>7,365</u></b>

## Town of Cazenovia

### Route 20 Joint Water District Appropriations Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>COMMON WATER SUPPLY</b>						
Personal Services	SW48350.1.000					
Equipment	SW48350.2.000					
Contractual Expenditures	SW48350.4.000	2,668.87	4,400	4,400	4,400	5,316
TOTAL		<u>2,668.87</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>5,316</u>
<b>UNDISTRIBUTED</b>						
Debt Service Other Governments						
Principal on Indebtedness	SW49797.6.000	18,743.51	11,981	12,063	12,063	12,063
Interest on Indebtedness	SW49797.7.000	8,333.10	3,669	6,722	6,722	6,722
TOTAL		<u>27,076.61</u>	<u>15,650</u>	<u>18,785</u>	<u>18,785</u>	<u>18,785</u>
Interfund Transfer (return to A)	SW49901.9.111	-	1,925			
TOTAL UNDISTRIBUTED		<u>27,076.61</u>	<u>17,575</u>	<u>18,785</u>	<u>18,785</u>	<u>18,785</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>29,745.48</u></b>	<b><u>21,975</u></b>	<b><u>23,185</u></b>	<b><u>23,185</u></b>	<b><u>24,101</u></b>

## Town of Cazenovia

### Land Trust Special District Appropriations Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
<b>APPROPRIATIONS</b>						
<b>PARKS</b>						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>PLAYGROUNDS AND RECREATION CENTERS</b>						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	-	1,005	1,005	1,005	1,005
TOTAL		-	1,005	1,005	1,005	1,005
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL</b>		-	<b>1,005</b>	<b>1,005</b>	<b>1,005</b>	<b>1,005</b>
<b>APPROPRIATIONS</b>		-	<b>1,005</b>	<b>1,005</b>	<b>1,005</b>	<b>1,005</b>

## Town of Cazenovia

### Land Trust Special District Estimated Revenues Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	SM12115.000	1,290.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	SM12401.000	74.36	5	5	5	5
Gifts & Donations	SM12705.000	-				
TOTAL		<u>1,364.36</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
<b>TOTAL REVENUE</b>		<b><u>1,364.36</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>

# Town of Cazenovia

## Cazenovia Area Volunteer Ambulance Corps (CAVAC) Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2024</u>	<u>2025 Budget as</u> <u>Adjusted through</u> <u>9/30/2025</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2026</u>	<u>Preliminary Budget</u> <u>2026</u>	<u>Adopted Budget</u> <u>2026</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	
Equipment	4540.2	-	-	-	-	
Contractual Expenditures	SM2 4540.4	200,266.64	200,134.02	204,136.70	204,136.70	209,200.81
<b>TOTAL</b>		<u>200,266.64</u>	<u>200,134.02</u>	<u>204,136.70</u>	<u>204,137</u>	<u>209,200.81</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	SM2 962		806.72	-		
<b>TOTAL Erroneous Tax</b>						-
<b>TOTAL</b>		<u>200,266.64</u>	<u>200,940.74</u>	<u>204,136.70</u>	<u>204,136.70</u>	<u>209,200.81</u>
<b>APPROPRIATIONS</b>						

Tax ID	Name	Service Description	Total	Address 1	City
146.8-2-42	2607 McKinley Street LLC	New Woodstock Water Rents	55.00	7573 W SORRELL HILL ROAD	BALDWINSVILLE
146.8-1-45.1	ANKERS BUSINESS SERVICES	New Woodstock Water Rents	275.00	PO BOX 187	NEW WOODSTOCK
146.8-2-28	BODLEY, COREY	New Woodstock Water Rents	110.00	2110 MAIN ST	NEW WOODSTOCK
146.8-1-81	BOISSONNAS, ALLISON	New Woodstock Water Rents	110.00	PO BOX 104	NEW WOODSTOCK
146.8-1-45.3	CB Endurance, LLC	New Woodstock Water Rents	275.00	6460 Siawassua Street	Jamesville
146.8-2-14	DADY, TIMOTHY	New Woodstock Water Rents	330.00	2502 NYS RT 80	GEORGETOWN
146.8-2-5	EISWERTH, JOSHUA	New Woodstock Water Rents	110.00	101 WEST MANLIUS	EAST SYRACUSE
146.8-2-22	FARLEY, CHRISTINE	New Woodstock Penalty	5.00	2600 PEARL ST	NEW WOODSTOCK
146.8-1-74	FAZIO, RONALD	New Woodstock Water Rents	110.00	2640 MILL ST	NEW WOODSTOCK
146.8-1-49	GILLETTE, BRIAN A.	New Woodstock Water Rents	55.00	2085 Elm Street	New Woodstock
146.8-2-34	GIORDANO, VINCENT	New Woodstock Water Rents	110.00	2608 SCHOOL ST	NEW WOODSTOCK
146.8-1-71	HOLMES, AUSTIN	New Woodstock Water Rents	110.00	2682 MILL STREET	NEW WOODSTOCK
146.8-2-21	JANOSKY , NICHOLAS	New Woodstock Water Rents	110.00	2596 PEARL ST	NEW WOODSTOCK
146.8-2-27.1	JMARC VENTURES, R. BOWDEN	New Woodstock Water Rents	247.50	PO BOX 51	DERUYTER
146.-1-54	LEHMANN, JOHN	New Woodstock Water Rents	110.00	2530 BASS ROAD	NEW WOODSTOCK
147.-1-2	LIGHT, JOSEPH	New Woodstock Water Rents	55.00	2584 MCKINLEY ST	NEW WOODSTOCK
146.8-1-82	MARSHALL, MICHAEL	New Woodstock Water Rents	110.00	2139 DAMON ROAD	NEW WOODSTOCK
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	New Woodstock Water Rents	110.00	2129 MAIN ST	New Woodstock
146.8-2-3	NARWHAL 23, LLC	New Woodstock Water Rents	330.00	2044 Main Street	New Woodstock
146.8-2-15	NEW WOODSTOCK STATION, LLC	New Woodstock Water Rents	137.50	PO BOX 14	NEW WOODSTOCK
147.-1-8	NOURSE, JEFFREY	New Woodstock Water Rents	55.00	2594 SCHOOL ST	NEW WOODSTOCK
146.8-1-27	NOVAK, EDWARD	New Woodstock Water Rents	110.00	2627 Mill Street	New Woodstock
146.8-1-51	PALMER, PATRICK	New Woodstock Water Rents	110.00	2091 ELM ST	NEW WOODSTOCK
146.8-1-19	RIEDL, MICHELE	New Woodstock Water Rents	110.00	2103 MAIN STREET	NEW WOODSTOCK
146.8-1-34	SCHLAFER, ROBERT	New Woodstock Water Rents	110.00	2100 ELM ST	NEW WOODSTOCK
146.8-2-7	SMITH, BRYAN	New Woodstock Water Rents	110.00	2062 MAIN ST	NEW WOODSTOCK
130.-1-35.12	SWARTWOUT, EMILY	New Woodstock Water Rents	110.00	2618 RT. 13 SOUTH	NEW WOODSTOCK
146.8-1-52	TIETJE, FRANCIS & JESSICA	New Woodstock Water Rents	55.00	2095 ELM ST	NEW WOODSTOCK
146.8-1-9	VALENTINO, ANTHONY	New Woodstock Water Rents	55.00	2043 MAIN STREET	NEW WOODSTOCK
146.8-1-70	WALTERS, AMANDA	New Woodstock Water Rents	110.00	2686 MILL STREET	NEW WOODSTOCK
146.8-1-5	WESTER, DONALD M	New Woodstock Water Rents	55.00	2027 MAIN ST	NEW WOODSTOCK

**3,855.00**

<b>Tax ID</b>	<b>Name</b>	<b>Service Description</b>	<b>Total</b>	<b>Address 1</b>	<b>City</b>
107.1-1-22.13	CLARKE, MICHAEL & SHAWNA	Wellington Water Penatly	11.76	2307 WELLINGTON DR. SO	CAZENOVIA
107.1-1-22.31	HERRINGSHAW, ADAM	Wellington Water District	226.75	3832 WELLINGTON DR N	CAZENOVIA
107.1-1-22.12	Hulbert, Joseph & Alyssa	Wellington Water Penatly	9.06	2319 Wellington Dr. S	Cazenovia
107.1-1-22.9	KOCH, VAL	Wellington Water District	151.75	3851 WELLINGTON DR N	CAZENOVIA
107.1-1-22.19	SCHANTZ, STEPHEN	Wellington Water District	86.96	3827 WELLINGTON DR N	CAZENOVIA
			<b>486.28</b>		

<b>Tax ID</b>	<b>Name</b>	<b>Service Description</b>	<b>Total</b>	<b>Address 1</b>	<b>City</b>
67.3-1-33	HARNEY, PAUL D.	Mt Pleasant Water District	330.00	5507 MT PLEASANT DR	CAZENOVIA
67.3-1-36	TODD, LEVI J.	Mt Pleasant Water Penalty	15.00	5533 MT PLEASANT DRIVE	CAZENOVIA
67.3-1-38	LIDDELL , ROBERT & LISA	Mt Pleasant Water District	330.00	5541 MT PLEASANT DR	CAZENOVIA
67.3-1-41	DOLAN, NEAL & KATHRYN	Mt Pleasant Water District	330.00	PO BOX 107	CAZENOVIA
67.3-1-43	HENRY, MATT & ANDREA	Mt Pleasant Water Penalty	15.00	5536 MT PLEASANT DR	CAZENOVIA
67.3-1-54	HYATT, KELLY E.	Mt Pleasant Water District	165.00	5551 HUNTINGTON DR	CAZENOVIA
			<b>1,185.00</b>		

**2025 SCHEDULE OF DELINQUENT SEWER RENTS**

TAX MAP#	SVC ID	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE LEVIED
95.61-1-8	0310	JAMES	WATERS	36	NELSON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.54-1-2	0621		CARRIAGE LANE APTS LLC	11	CARRIAGE HOUSE CIR	\$702.81	\$0.00	\$70.28	\$773.09
95.54-1-2	0622		CARRIAGE LANE APTS LLC	17	CARRIAGE HOUSE CIR	\$999.97	\$0.00	\$100.00	\$1,099.97
95.54-1-2	0623		CARRIAGE LANE APTS LLC	23	CARRIAGE HOUSE CIR	\$375.52	\$0.00	\$37.55	\$413.07
95.54-1-2	0624		CARRIAGE LANE APTS LLC	10	CARRIAGE HOUSE CIR	\$940.00	\$0.00	\$94.00	\$1,034.00
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$386.50	\$0.00	\$38.65	\$425.15
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$350.00	\$0.00	\$35.00	\$385.00
95.45-1-53	1270	ELLEN	EARLEY	19	FENNER ST	\$175.00	\$0.00	\$17.50	\$192.50
95.45-1-51	1300	BRENDA	VAZQUEZ-RIVERA	13	FENNER ST	\$369.17	\$0.00	\$36.91	\$406.08
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$383.84	\$0.00	\$38.38	\$422.22
95.38-1-2	1550	RACHEL	BRIM	34	BURTON ST	\$350.00	\$0.00	\$35.00	\$385.00
95.30-1-8	1650	THOMAS	MCKAY	51	BURTON ST	\$29.13	\$0.00	\$2.91	\$32.04
95.37-1-58	1820	RUFUS	MCDOWELL	25	BURTON ST	\$218.97	\$0.00	\$21.90	\$240.87
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.45-1-32	1970	LEVI	SPIRES	12	BURR ST	\$269.13	\$0.00	\$26.91	\$296.04
95.37-1-46	2180	KATHRYN	MASTERS	15	BURR ST	\$0.00	\$0.00	\$19.94	\$19.94
95.37-1-45	2190	GEORGE	KELNER	13	BURR ST	\$350.00	\$0.00	\$35.00	\$385.00
95.45-1-18	2290	ROGER	BRADSTREET	5	SIMS LN	\$0.00	\$0.00	\$17.50	\$17.50
95.29-1-39	2470	ANDREW	PETERSON	66	FARNHAM ST	\$350.00	\$0.00	\$35.00	\$385.00
94.52-1-68	2710	NANCY	STOKER	23	FARNHAM ST	\$175.00	\$0.00	\$17.50	\$192.50
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$350.00	\$0.00	\$35.00	\$385.00
94.52-1-64	2810	JOHN	STOKER	14	CENTER ST	\$175.00	\$0.00	\$17.50	\$192.50
94.44-1-84	3070	ADELAIDE	KRUMSIEK	44	LINCKLAEN ST	\$175.00	\$0.00	\$17.50	\$192.50
95.37-1-12	3150	MICHAEL	HOUSEMAN	10	WILLIAMS ST	\$0.00	\$0.00	\$18.28	\$18.28
95.29-1-16	3410	MOLLY	DOUGHERTY	88	LINCKLAEN ST	\$219.74	\$0.00	\$21.97	\$241.71
95.21-1-9	3700	FLETCHER	BRENNAN	17	CORWIN ST	\$873.33	\$0.00	\$87.33	\$960.66
95.21-1-7	3780	BENJAMIN	GUIDARELLI	126	LINCKLAEN ST	\$0.00	\$0.00	\$23.79	\$23.79
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$453.44	\$0.00	\$45.35	\$498.79
94.36-1-26	3950	WILLIAM	CARROLL	89	LINCKLAEN ST	\$350.00	\$0.00	\$35.00	\$385.00
94.36-1-30	3990	AARON	LASALA	77	LINCKLAEN ST	\$350.00	\$0.00	\$35.00	\$385.00

**2025 SCHEDULE OF DELINQUENT SEWER RENTS**

TAX MAP#	SVC ID	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE LEVIED
94.44-1-65	4020	ALBERT	STEINHORST	69	LINCKLAEN ST	\$193.12	\$0.00	\$19.31	\$212.43
94.28-1-16	4250	CHARLES	SADLER III	12	SO TEN EYCK AVE	\$135.00	\$0.00	\$13.50	\$148.50
94.28-1-31	4410	ANTOINETTE	HALLIDAY	9	LINCKLAEN TER	\$0.00	\$0.00	\$17.50	\$17.50
94.44-1-48	4480	MARC	KUTIK	7	NICKERSON ST	\$350.00	\$0.00	\$35.00	\$385.00
94.36-1-19	4530	DAVID	SCOTT	14	LIBERTY ST	\$489.78	\$0.00	\$48.98	\$538.76
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$350.00	\$0.00	\$35.00	\$385.00
94.44-1-33	4670	JOHN	KHALIL	9	NICKERSON ST	\$350.00	\$0.00	\$35.00	\$385.00
94.44-1-28	4750	PATRICK	ZIMMER	36	SULLIVAN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.36-1-14	4840	JOHN	SESSLER	64	SULLIVAN ST	\$615.43	\$0.00	\$61.55	\$676.98
94.28-1-2	4890	JONATHON	KOGUT	72	SULLIVAN ST	\$301.36	\$0.00	\$30.14	\$331.50
94.44-1-7	5220	SUSAN	HODGE	1	EMORY AVE	\$0.00	\$0.00	\$17.50	\$17.50
94.43-1-13	5650	ROBERT	DWYER	33	FORMAN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.43-1-7	5730	ALICIA	ASHENBURG	17	HICKORY LN	\$175.00	\$0.00	\$17.50	\$192.50
94.52-2-31	6030		WINDSTREAM COMMUNICATIONS		MILL ST	\$175.00	\$0.00	\$17.50	\$192.50
94.4-1-20	6510	PHILLIP	HAMILTON	5	GILLETT LN	\$175.00	\$0.00	\$37.50	\$212.50
94.4-1-13	6570	JAMES	RETZOS	39	CHENANGO ST	\$1,054.36	\$0.00	\$105.44	\$1,159.80
94.20-1-5	6850	TOM	BRUTSAERT	7	OLD FARM LN	\$175.00	\$0.00	\$17.50	\$192.50
94.68-1-7	6950	THEMBI	HIGHTCHEW	24	CHENANGO ST	\$0.00	\$0.00	\$22.19	\$22.19
94.60-1-10	7040		WINDSTREAM COMMUNICATIONS	2	RIVERSIDE DR	\$175.00	\$0.00	\$17.50	\$192.50
94.52-2-38	7120		SECRETARY OF HUD	11	MILL ST	\$350.00	\$0.00	\$35.00	\$385.00
94.59-1-7	7240	KENETH	HALL	5	LEDYARD AVE	\$530.23	\$0.00	\$53.02	\$583.25
94.59-1-8	7250	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$917.18	\$0.00	\$91.72	\$1,008.90
94.4-1-6	7290	GERALD	HOTCHKISS	7	RIPPLETON RD	\$175.00	\$0.00	\$17.50	\$192.50
94.35-1-3	7350	MARY	TRUSILO	51	FORMAN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.27-1-2	7480	MICHAEL	JOHNSON	77	FORMAN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.52-2-45	7700		NARWHAL23, LLC	106	ALBANY ST	\$610.37	\$0.00	\$61.04	\$671.41
94.52-1-32	7940	NEAL	DOLAN	61	ALBANY ST	\$175.00	\$0.00	\$17.50	\$192.50
95.3-2-18	8290	ROBERT	COWHERD	2350	ROUTE 20 E	\$614.17	\$0.00	\$61.42	\$675.59
94.28-2-9	8460	THOMAS	PARKER	4	SO TEN EYCK AVE	\$350.00	\$0.00	\$35.00	\$385.00
94.27-1-4.6	8756	DOUGLAS	FALSO	9	AUDUBON DR	\$0.00	\$0.00	\$17.50	\$17.50
94.27-1-4.1	8790	AUSTIN	GEORGE	1	AUDUBON DR	\$350.00	\$0.00	\$35.00	\$385.00
95.17-1-67	8902	JOHN	CLARKE	79	CHENANGO ST	\$440.45	\$0.00	\$44.05	\$484.50

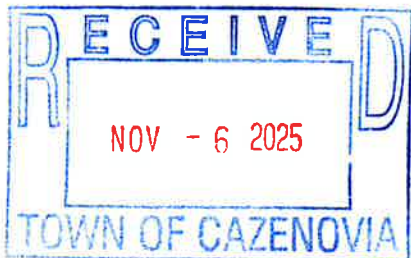
**2025 SCHEDULE OF DELINQUENT SEWER RENTS**

TAX MAP#	SVC ID	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE LEVIED
95.30-1-20.24	9615	JUSTIN	FUCHS	101	EMICK LANE	\$243.92	\$0.00	\$24.39	\$268.31
85.83-1-13	C030	ANDREW	RUTZ	4489	SEVEN PINES	\$350.00	\$50.00	\$40.00	\$440.00
85.83-1-14	C031		CAZENOVIA LAKESIDE LIVING LLC	4487	SEVEN PINES	\$350.00	\$50.00	\$40.00	\$440.00
85.83-1-28	C043	IAN	KAVORINOS	2070	WRIGHT RD	\$350.00	\$50.00	\$40.00	\$440.00
85.84-1-5	C049	RAYMOND	CUDNEY	4497	RIDGE RD	\$175.00	\$25.00	\$20.00	\$220.00
94.28-2-6	C058	GARRETT	PARKER	2158	TEN EYCK AVE	\$350.00	\$50.00	\$40.00	\$440.00
95.3-2-31	C070	JOSEPH	LIBERATORE	2543	ROUTE 20 E	\$175.00	\$25.00	\$20.00	\$220.00
107.-3-40.3	C073	MARK	KEITH	2628	ROUTE 20	\$356.12	\$50.00	\$40.61	\$446.73
						\$22,698.04	\$300.00	\$2,474.01	\$25,472.05

# 2026 Approved Budget

New Woodstock Fire District  
Po Box 165  
New Woodstock, NY 13122

Town of Cazenovia, Madison County New York



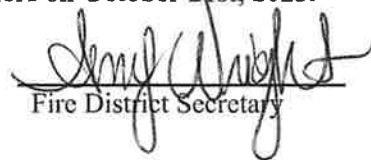
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**2026 Budget Summary**  
**NEW WOODSTOCK FIRE DISTRICT**

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 151,560.36</b>
Less: Estimated Revenues	\$ 1,000.00
Less: Estimated prior year unexpended	\$ (1,000.00)
<b>AMOUNT TO BE RAISED BY REAL PROPERTY TAXES</b>	<b>\$ 151,560.36</b>

<b>Tax Apportionment (computation attached)</b>	
<b>Town</b>	<b>Apportioned Tax</b>
Town of Cazenovia	\$ 116,905.90
Town of DeRuyter	\$ 34,654.46
<b>TOTAL APPORTIONED</b>	<b>\$ 151,560.36</b>

I certify that the estimates were approved by the Fire Commissioners on October 21st, 2025.

  
 Fire District Secretary

# Appropriations

## 2026

Category	Actual 2024	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other Elected Officer	\$ -	\$ -	\$ -	\$ -
Other Personal Services	\$ -	\$ -	\$ -	\$ -
A3410.1 Total Personal Services	\$ -	\$ -	\$ -	\$ -
A3410.2 Equipment	\$ 27,347.41	\$ 24,700.00	\$ 24,825.00	\$ 24,825.00
A3410.4 Contractual Expenditures	\$ 63,681.73	\$ 65,240.00	\$ 68,090.00	\$ 68,090.00
A1930.4 Judgments and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ -	\$ -	\$ -	\$ -
A9030.8 Social Security	\$ -	\$ -	\$ -	\$ -
A9040.8 Workers' Compensation Insurance	\$ 7,525.40	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
A9050.8 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital, Medical, and Accident Insurance	\$ -	\$ -	\$ -	\$ -
A9085.8 Supp. Benefit Payments Disabled Firefighters	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds	\$ 32,571.43	\$ 32,571.43	\$ 32,571.43	\$ 32,571.43
A9710.7 Interest on Bonds	\$ 3,499.30	\$ 2,507.01	\$ 1,573.93	\$ 1,573.93
A9901.9 Transfer to Reserve Fund	\$ 48,300.00	\$ 12,100.00	\$ 13,000.00	\$ 13,000.00
A9950.9 Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Miscellaneous A2770	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 182,925.27</b>	<b>\$ 148,618.44</b>	<b>\$ 151,560.36</b>	<b>\$ 151,560.36</b>

## Estimated Revenues 2026

Description	Actual 2024	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
A2262- Fire Protection and other Services to Other Districts and Governments	\$ 146,805.98	\$ 148,614.44	\$ 151,560.36	\$ 151,560.36
A2401- Interest and Earnings	\$ 785.66	\$ 500.00	\$ 500.00	\$ 500.00
A2660- Sale of Assets	\$ 2,400.00	\$ -	\$ -	\$ -
A2701- Refunds of Expenditures	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)
A2705- Gifts	\$ -	\$ -	\$ -	\$ -
A4305- Federal Aid for Civil Defense	\$ -	\$ -	\$ -	\$ -
A5031- Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031- Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 149,991.64</b>	<b>\$ 148,614.44</b>	<b>\$ 151,560.36</b>	<b>\$ 151,560.36</b>

## Tax Apportionment 2026

Town	Assessed Value (AV)	Equalization	Full Valuation (AV-ER)	Total Full Valuation %	Apportioned Tax
Town of Cazenovia	\$ 80,314,571.00	60.00%	\$ 133,857,618.33	77.13%	\$ 116,905.90
Town of DeRuyter	\$ 21,565,785.00	54.35%	\$ 39,679,457.22	22.87%	\$ 34,654.46
<b>Total</b>	<b>\$ 101,880,356.00</b>		<b>\$ 173,537,075.56</b>	<b>100.00%</b>	<b>\$ 151,560.36</b>

## Outstanding Debt as of August 2025 2026

New Truck Note	\$ 65,142.85
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# Worksheet for 2026 Budget Appropriations

## NEW WOODSTOCK FIRE DISTRICT

<b>A3410.2 - EQUIPMENT</b>	<b>Amount</b>
1 x Airpack	\$ 9,500.00
2 x SCBA Bottles	\$ 3,600.00
2 x Turnout Gear	\$ 7,400.00
2 x Pagers	\$ 1,100.00
Misc	\$ 2,225.00
Equipment & Equipment Replacement	\$ 1,000.00
<b>TOTAL — A3410.2 - EQUIPMENT</b>	<b>\$ 24,825.00</b>

<b>A3410.4 - CONTRACTUAL EXPENDITURES</b>	<b>Amount</b>
<b>Administrative</b>	
Reimbursement of Expenses	\$ 1,800.00
Office Supplies & Postage	\$ 950.00
Legal and Audit Fees	\$ 1,000.00
Association Dues	\$ 300.00
Publication of Notices	\$ 150.00
Accounting	\$ 1,800.00
<b>Total Administrative</b>	<b>\$ 6,000.00</b>
<b>Utilities</b>	
Fuel Oil	\$ 6,000.00
Electric	\$ 1,600.00
Propane	\$ 90.00
Rents/Water	\$ 600.00
Telephone/Internet	\$ 3,800.00
<b>Total Utilities</b>	<b>\$ 12,090.00</b>
<b>Travel &amp; Firefighters' Expenses</b>	
Training Reimbursement	\$ 4,000.00
Medical Supplies/Physicals	\$ 4,500.00
<b>Total Travel &amp; Firefighters' Expenses</b>	<b>\$ 8,500.00</b>
<b>Building</b>	
Repairs to Building	\$ 5,000.00
<b>Total Building</b>	<b>\$ 5,000.00</b>
<b>Fire Equipment and Alarm</b>	
Repairs to Apparatus and Equipment	\$ 20,000.00
Gasoline, Oil, etc.	\$ 1,700.00
<b>Total Fire Equipment and Alarm</b>	<b>\$ 21,700.00</b>
<b>Insurance</b>	
Public Liability and Property Damage	\$ 14,200.00
<b>Total Insurance</b>	<b>\$ 14,200.00</b>
<b>Other</b>	
Commissioner Training	\$ 600.00
<b>Total Other</b>	<b>\$ 600.00</b>
<b>TOTAL — A3410.4 - CONTRACTUAL EXPENDITURES</b>	<b>\$ 68,090.00</b>

<b>A3410.4 - TRANSFER TO RESERVE FUNDS</b>	<b>Amount</b>
Building Reserve	\$ 10,000.00
Repair Reserve	\$ 2,000.00
Vehicle Reserve	\$ 1,000.00
<b>TOTAL — A3410.4 - TRANSFER TO RESERVE FUNDS</b>	<b>\$ 13,000.00</b>