

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Cazenovia  
County of Madison  
For the Fiscal Year Ended 12/31/2022

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Cazenovia

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	8,676	A200	8,856
Cash In Time Deposits	975,660	A201	1,310,974
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>984,437</b>		<b>1,319,930</b>
Accounts Receivable	3,681	A380	4,524
<b>TOTAL Other Receivables (net)</b>	<b>3,681</b>		<b>4,524</b>
Due From Other Funds	3,794	A391	3,794
<b>TOTAL Due From Other Funds</b>	<b>3,794</b>		<b>3,794</b>
Due From Other Governments		A440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	21,101	A480	20,219
<b>TOTAL Prepaid Expenses</b>	<b>21,101</b>		<b>20,219</b>
Cash Special Reserves	359,793	A230	359,865
<b>TOTAL Restricted Assets</b>	<b>359,793</b>		<b>359,865</b>
<b>TOTAL Assets</b>	<b>1,372,805</b>		<b>1,708,332</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	61,193	A600	41,293
<b>TOTAL Accounts Payable</b>	<b>61,193</b>		<b>41,293</b>
Accrued Liabilities		A601	6,389
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>6,389</b>
Other Liabilities		A688	204,858
Overpayments & Clearing Account	110	A690	818
Disability Insurance	510	A719	
Group Insurance	3,485	A720	
<b>TOTAL Other Liabilities</b>	<b>4,104</b>		<b>205,676</b>
Due To Other Funds		A630	78
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>78</b>
State Retirement	2,133	A718	
<b>TOTAL Due To Other Governments</b>	<b>2,133</b>		<b>0</b>
NYS Income Tax	91	A721	
Federal Income Tax	226	A722	
Social Security Tax	234	A726	
<b>TOTAL Payroll Liabilities</b>	<b>551</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>67,982</b>		<b>253,436</b>
<b>Fund Balance</b>			
Not in Spendable Form	21,101	A806	24,013
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,101</b>		<b>24,013</b>
Capital Reserve	359,793	A878	359,865
<b>TOTAL Restricted Fund Balance</b>	<b>359,793</b>		<b>359,865</b>
Assigned Appropriated Fund Balance	440,500	A914	308,000
<b>TOTAL Assigned Fund Balance</b>	<b>440,500</b>		<b>308,000</b>
Unassigned Fund Balance	483,430	A917	763,018
<b>TOTAL Unassigned Fund Balance</b>	<b>483,430</b>		<b>763,018</b>
<b>TOTAL Fund Balance</b>	<b>1,304,823</b>		<b>1,454,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,372,805</b>		<b>1,708,332</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	632,454	A1001	594,802
Special Assessments Ad Valorem	1,618	A1028	5,929
<b>TOTAL Real Property Taxes</b>	<b>634,072</b>		<b>600,731</b>
Interest & Penalties On Real Prop Taxes	10,913	A1090	11,987
<b>TOTAL Real Property Tax Items</b>	<b>10,913</b>		<b>11,987</b>
Clerk Fees	3,953	A1255	4,801
Other General Departmental Income	500	A1289	
Charges For Cemetery Services		A2192	75
<b>TOTAL Departmental Income</b>	<b>4,453</b>		<b>4,876</b>
Misc Revenue, Other Govts		A2389	7,500
Additional Description Weed Harvesting on DeRuyter Lake			
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>7,500</b>
Interest And Earnings	328	A2401	336
Rental, Other (specify)	6,840	A2440	6,210
Additional Description Benthic Mat Rental Revenue			
<b>TOTAL Use of Money And Property</b>	<b>7,168</b>		<b>6,546</b>
Dog Licenses	9,924	A2544	8,841
<b>TOTAL Licenses And Permits</b>	<b>9,924</b>		<b>8,841</b>
Fines And Forfeited Bail	19,571	A2610	13,048
Fines & Pen-Dog Cases	260	A2611	130
Forfeitures of Deposits		A2620	
<b>TOTAL Fines And Forfeitures</b>	<b>19,831</b>		<b>13,178</b>
Sales of Equipment	1,175	A2665	
Self Insurance Recoveries		A2683	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,175</b>		<b>0</b>
Refunds of Prior Year's Expenditures	2,207	A2701	
Gifts And Donations	124,500	A2705	
Vlt/tribal-State Compact Moneys	173,579	A2725	151,321
AIM Related Payments	28,999	A2750	
Unclassified (specify)	8,209	A2770	6,671
Additional Description Madison County "GAP Elimination" Revenue Sharing			
<b>TOTAL Miscellaneous Local Sources</b>	<b>337,494</b>		<b>157,992</b>
St Aid, Revenue Sharing		A3001	28,999
St Aid, Mortgage Tax	244,840	A3005	193,878
<b>TOTAL State Aid</b>	<b>244,840</b>		<b>222,877</b>
Federal Aid - Other	212,358	A4089	7,500
Additional Description A.R.P.A.			
<b>TOTAL Federal Aid</b>	<b>212,358</b>		<b>7,500</b>
<b>TOTAL Revenues</b>	<b>1,482,229</b>		<b>1,042,027</b>
Interfund Transfers	872	A5031	952
<b>TOTAL Interfund Transfers</b>	<b>872</b>		<b>952</b>
Leases		A5788	4,277
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>4,277</b>
<b>TOTAL Other Sources</b>	<b>872</b>		<b>5,229</b>
<b>TOTAL Revenues</b>	<b>1,483,100</b>		<b>1,047,257</b>

TOWN OF Cazenovia  
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	15,756	A10101	16,224
Legislative Board, Contr Expend	2,885	A10104	10,491
<b>TOTAL Legislative Board</b>	<b>18,641</b>		<b>26,715</b>
Municipal Court, Pers Serv	32,435	A11101	36,744
Municipal Court, Contr Expend	12,297	A11104	2,352
<b>TOTAL Municipal Court</b>	<b>44,732</b>		<b>39,095</b>
Supervisor,pers Serv	41,842	A12201	41,963
Supervisor,contr Expend	1,504	A12204	116
<b>TOTAL Supervisor</b>	<b>43,346</b>		<b>42,080</b>
Auditor, Contr Expend	2,250	A13204	19,360
<b>TOTAL Auditor</b>	<b>2,250</b>		<b>19,360</b>
Tax Collection,contr Expend	2,604	A13304	3,479
<b>TOTAL Tax Collection</b>	<b>2,604</b>		<b>3,479</b>
Budget, Pers Serv	9,738	A13401	10,036
<b>TOTAL Budget</b>	<b>9,738</b>		<b>10,036</b>
Assessment, Pers Serv	52,668	A13551	55,205
Assessment, Contr Expend	1,298	A13554	2,889
<b>TOTAL Assessment</b>	<b>53,966</b>		<b>58,094</b>
Clerk,pers Serv	55,164	A14101	58,760
Clerk,contr Expend	775	A14104	340
<b>TOTAL Clerk</b>	<b>55,939</b>		<b>59,100</b>
Personnel, Pers Serv	78,965	A14301	69,599
Personnel, Contr Expend	25,021	A14304	14,044
<b>TOTAL Personnel</b>	<b>103,986</b>		<b>83,644</b>
Elections, Contr Expend	353	A14504	
<b>TOTAL Elections</b>	<b>353</b>		<b>0</b>
Central Services Admin,contr Expend		A16104	
<b>TOTAL Central Services Admin</b>	<b>0</b>		<b>0</b>
Operation of Plant, Pers Serv	2,919	A16201	485
Operation of Plant, Equip & Cap Outlay	5,160	A16202	4,277
Operation of Plant, Contr Expend	38,095	A16204	40,020
<b>TOTAL Operation of Plant</b>	<b>46,174</b>		<b>44,782</b>
Central Data Process & Cap Outlay		A16802	826
Central Data Process, Contr Expend	2,199	A16804	1,350
<b>TOTAL Central Data Process</b>	<b>2,199</b>		<b>2,175</b>
Unallocated Insurance, Contr Expend	45,311	A19104	48,250
<b>TOTAL Unallocated Insurance</b>	<b>45,311</b>		<b>48,250</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>430,339</b>		<b>437,909</b>
Traffic Control, Contr Expen	6,387	A33104	445
<b>TOTAL Traffic Control</b>	<b>6,387</b>		<b>445</b>
Control of Animals, Pers Serv	5,811	A35101	5,801

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Control of Animals, Contr Expend	355	A35104	510
<b>TOTAL Control of Animals</b>	<b>6,166</b>		<b>6,311</b>
<b>TOTAL Public Safety</b>	<b>12,553</b>		<b>6,756</b>
Registrar of Vital Statistics, Pers Serv	5,928	A40201	6,110
Registrar of Vital Stat Contr Expend	33	A40204	52
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>5,961</b>		<b>6,162</b>
<b>TOTAL Health</b>	<b>5,961</b>		<b>6,162</b>
Street Admin, Pers Serv	77,456	A50101	70,850
Street Admin, Contr Expend	1,714	A50104	1,779
<b>TOTAL Street Admin</b>	<b>79,170</b>		<b>72,629</b>
Garage, Equip & Cap Outlay	225,728	A51322	
Garage, Contr Expend	43,636	A51324	52,486
<b>TOTAL Garage</b>	<b>269,364</b>		<b>52,486</b>
Street Lighting, Equip & Cap Outlay		A51822	
<b>TOTAL Street Lighting</b>	<b>0</b>		<b>0</b>
Sidewalks, Contr Expend	3,802	A54104	46
<b>TOTAL Sidewalks</b>	<b>3,802</b>		<b>46</b>
<b>TOTAL Transportation</b>	<b>352,335</b>		<b>125,161</b>
Other Economic Opp Pro, Contr Expend	7,500	A63264	5,000
<b>TOTAL Other Economic Opp Pro</b>	<b>7,500</b>		<b>5,000</b>
Veterans Service, Contr Expend		A65104	360
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>360</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>7,500</b>		<b>5,360</b>
Parks, Pers Serv	13,863	A71101	13,364
Parks, Equip & Cap Outlay		A71102	
Parks, Contr Expend	4,016	A71104	4,045
<b>TOTAL Parks</b>	<b>17,879</b>		<b>17,409</b>
Historian, Contr Expend	2,500	A75104	2,500
<b>TOTAL Historian</b>	<b>2,500</b>		<b>2,500</b>
Celebrations, Contr Expend	944	A75504	1,580
<b>TOTAL Celebrations</b>	<b>944</b>		<b>1,580</b>
<b>TOTAL Culture And Recreation</b>	<b>21,323</b>		<b>21,489</b>
Drainage, Equip & Cap Outlay		A85402	28,931
<b>TOTAL Drainage</b>	<b>0</b>		<b>28,931</b>
Sm Watershed Prot Dis, Pers Serv	5,399	A87401	7,880
Sm Watershed Prot Dis, Contr Expend	197,420	A87404	33,858
<b>TOTAL Sm Watershed Prot Dis</b>	<b>202,819</b>		<b>41,738</b>
Cemetery, Pers Serv	1,014	A88101	537
Cemetery, Contr Expend		A88104	7
<b>TOTAL Cemetery</b>	<b>1,014</b>		<b>543</b>
<b>TOTAL Home And Community Services</b>	<b>203,833</b>		<b>71,212</b>
State Retirement System	54,384	A90108	42,714
Social Security, Employer Cont	29,700	A90308	29,562
Worker's Compensation, Empl Bnfts	14,735	A90408	12,951

TOWN OF Cazenovia  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Disability Insurance, Empl Bnfts	154	A90558	111
Hospital & Medical (dental) Ins, Empl Bnft	53,371	A90608	56,340
<b>TOTAL Employee Benefits</b>	<b>152,344</b>		<b>141,678</b>
Debt Principal, Serial Bonds	15,000	A97106	15,000
Install Pur Debt, Principal	35,026	A97856	35,811
Leases, Principal		A97886	1,630
<b>TOTAL Debt Principal</b>	<b>50,026</b>		<b>52,440</b>
Debt Interest, Serial Bonds	26,728	A97107	26,153
Install Pur Debt, Interest	1,587	A97857	802
Leases, Interest		A97887	68
<b>TOTAL Debt Interest</b>	<b>28,314</b>		<b>27,023</b>
<b>TOTAL Expenditures</b>	<b>1,264,528</b>		<b>895,190</b>
Transfers, Other Funds	196,500	A99019	2,869
Additional Description A.R.P.A. Transfers to SW Funds			
Transfers, Capital Projects Fund		A99509	4,631
<b>TOTAL Operating Transfers</b>	<b>196,500</b>		<b>7,500</b>
<b>TOTAL Other Uses</b>	<b>196,500</b>		<b>7,500</b>
<b>TOTAL Expenditures</b>	<b>1,461,028</b>		<b>902,690</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,282,751</b>	<b>A8021</b>	<b>1,304,823</b>
Prior Period Adj -Increase In Fund Balance		A8012	5,506
<b>Restated Fund Balance - Beg of Year</b>	<b>1,282,751</b>	<b>A8022</b>	<b>1,310,329</b>
ADD - REVENUES AND OTHER SOURCES	1,483,100		1,047,257
DEDUCT - EXPENDITURES AND OTHER USES	1,461,028		902,690
<b>Fund Balance - End of Year</b>	<b>1,304,823</b>	<b>A8029</b>	<b>1,454,896</b>

TOWN OF Cazenovia  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	598,080	A1049N	727,478
Est Rev - Real Property Tax Items	13,500	A1099N	17,929
Est Rev - Departmental Income	3,500	A1299N	4,000
Est Rev - Use of Money And Property	9,200	A2499N	6,700
Est Rev - Licenses And Permits	11,500	A2599N	8,500
Est Rev - Fines And Forfeitures	25,300	A2649N	2,550
Est Rev - State Aid	410,999	A3099N	410,999
<b>TOTAL Estimated Revenues</b>	<b>1,072,079</b>		<b>1,178,156</b>
Appropriated Fund Balance	440,500	A599N	308,000
<b>TOTAL Estimated Other Sources</b>	<b>440,500</b>		<b>308,000</b>
<b>TOTAL Estimated Revenues</b>	<b>1,512,579</b>		<b>1,486,156</b>

TOWN OF Cazenovia  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	491,900	A1999N	506,829
App - Public Safety	14,986	A3999N	14,662
App - Health	6,460	A4999N	6,692
App - Transportation	150,350	A5999N	201,989
App - Economic Assistance And Opportunity	6,000	A6999N	5,000
App - Culture And Recreation	26,500	A7999N	35,500
App - Home And Community Services	572,000	A8999N	522,500
App - Employee Benefits	166,610	A9199N	147,310
App - Debt Service	77,773	A9899N	45,573
<b>TOTAL Appropriations</b>	<b>1,512,579</b>		<b>1,486,055</b>
Other Budgetary Purposes		A962N	101
<b>TOTAL Other Uses</b>	<b>0</b>		<b>101</b>
<b>TOTAL Appropriations</b>	<b>1,512,579</b>		<b>1,486,156</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,569	B200	302
Cash In Time Deposits	602,080	B201	727,799
<b>TOTAL Cash</b>	<b>603,649</b>		<b>728,101</b>
Accounts Receivable	2,405	B380	14,362
<b>TOTAL Other Receivables (net)</b>	<b>2,405</b>		<b>14,362</b>
Prepaid Expenses	3,630	B480	2,954
<b>TOTAL Prepaid Expenses</b>	<b>3,630</b>		<b>2,954</b>
Cash Special Reserves	179,977	B230	180,012
Cash In Time Deposits Special Reserves	341,010	B231	341,905
<b>TOTAL Restricted Assets</b>	<b>520,987</b>		<b>521,918</b>
<b>TOTAL Assets</b>	<b>1,130,671</b>		<b>1,267,334</b>

TOWN OF Cazenovia  
Annual Update Document  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	16,507	B600	11,173
<b>TOTAL Accounts Payable</b>	<b>16,507</b>		<b>11,173</b>
Other Liabilities	15,452	B688	
Overpayments & Clearing Account		B690	4,085
<b>TOTAL Other Liabilities</b>	<b>15,452</b>		<b>4,085</b>
Due To Other Funds	1,640	B630	1,631
<b>TOTAL Due To Other Funds</b>	<b>1,640</b>		<b>1,631</b>
<b>TOTAL Liabilities</b>	<b>33,600</b>		<b>16,888</b>
<b>Fund Balance</b>			
Not in Spendable Form	3,630	B806	2,954
<b>TOTAL Nonspendable Fund Balance</b>	<b>3,630</b>		<b>2,954</b>
Capital Reserve	520,987	B878	521,918
<b>TOTAL Restricted Fund Balance</b>	<b>520,987</b>		<b>521,918</b>
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	572,454	B915	725,574
<b>TOTAL Assigned Fund Balance</b>	<b>572,454</b>		<b>725,574</b>
<b>TOTAL Fund Balance</b>	<b>1,097,071</b>		<b>1,250,445</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,130,671</b>		<b>1,267,334</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	20,334	B1001	71,928
Special Assessments Ad Valorem	1,153	B1028	1,160
<b>TOTAL Real Property Taxes</b>	<b>21,487</b>		<b>73,089</b>
Sales Tax (from County)	345,607	B1120	374,226
<b>TOTAL Non Property Tax Items</b>	<b>345,607</b>		<b>374,226</b>
Zoning Fees	29,764	B2110	25,947
Other Home & Community Services Income		B2189	
<b>TOTAL Departmental Income</b>	<b>29,764</b>		<b>25,947</b>
Interest And Earnings	1,681	B2401	1,106
Commissions	48,086	B2450	67,206
<b>TOTAL Use of Money And Property</b>	<b>49,767</b>		<b>68,312</b>
Refunds of Prior Year's Expenditures	3,963	B2701	
Gifts And Donations		B2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,963</b>		<b>0</b>
St Aid, Other Aid (specify)	-60	B3089	
<b>TOTAL State Aid</b>	<b>-60</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>450,528</b>		<b>541,574</b>
Interfund Transfers	1,500	B5031	
<b>TOTAL Interfund Transfers</b>	<b>1,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,500</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>452,028</b>		<b>541,574</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Law, Contr Expend	74,258	B14204	72,829
<b>TOTAL Law</b>	<b>74,258</b>		<b>72,829</b>
Engineer, Contr Expend	19,462	B14404	1,680
<b>TOTAL Engineer</b>	<b>19,462</b>		<b>1,680</b>
Other General Govt Support, Personal Serv	7,384	B19891	7,670
Other General Govt Support, Contract Exp	4,118	B19894	5,148
<b>TOTAL Other General Govt Support</b>	<b>11,502</b>		<b>12,818</b>
<b>TOTAL General Government Support</b>	<b>105,222</b>		<b>87,327</b>
Police, Contr Expend	2,556	B31204	3,265
<b>TOTAL Police</b>	<b>2,556</b>		<b>3,265</b>
Safety Inspection, Pers Serv	11,427	B36201	13,312
Safety Inspection, Contr Expend	128	B36204	
<b>TOTAL Safety Inspection</b>	<b>11,555</b>		<b>13,312</b>
<b>TOTAL Public Safety</b>	<b>14,111</b>		<b>16,577</b>
Narcotic Guid Council, Contr Expend	561	B42104	621
<b>TOTAL Narcotic Guid Council</b>	<b>561</b>		<b>621</b>
<b>TOTAL Health</b>	<b>561</b>		<b>621</b>
Youth Prog, Contr Expend	29,215	B73104	28,200
<b>TOTAL Youth Prog</b>	<b>29,215</b>		<b>28,200</b>
Library, Contr Expend	11,000	B74104	11,000
<b>TOTAL Library</b>	<b>11,000</b>		<b>11,000</b>
Programs For Aging, Contr Expend	39,000	B76104	44,000
<b>TOTAL Programs For Aging</b>	<b>39,000</b>		<b>44,000</b>
<b>TOTAL Culture And Recreation</b>	<b>79,215</b>		<b>83,200</b>
Zoning, Pers Serv	53,029	B80101	109,490
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	2,968	B80104	1,191
<b>TOTAL Zoning</b>	<b>55,997</b>		<b>110,681</b>
Planning, Pers Serv	5,860	B80201	1,906
Planning, Contr Expend	753	B80204	960
<b>TOTAL Planning</b>	<b>6,614</b>		<b>2,866</b>
Research, Contr Expend		B80304	2,018
<b>TOTAL Research</b>	<b>0</b>		<b>2,018</b>
Other Agencies	27,000	B86894	27,000
<b>TOTAL Other Agencies</b>	<b>27,000</b>		<b>27,000</b>
Sm Watershed Prot Dis, Contr Expend	16,000	B87404	13,000
<b>TOTAL Sm Watershed Prot Dis</b>	<b>16,000</b>		<b>13,000</b>
<b>TOTAL Home And Community Services</b>	<b>105,611</b>		<b>155,565</b>
State Retirement, Empl Bnfts	10,181	B90108	11,646
Social Security , Empl Bnfts	5,855	B90308	9,759
Worker's Compensation, Empl Bnfts	2,805	B90408	3,542
Disability Insurance, Empl Bnfts	27	B90558	19

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	10,028	B90608	19,943
<b>TOTAL Employee Benefits</b>	<b>28,896</b>		<b>44,910</b>
<b>TOTAL Expenditures</b>	<b>333,617</b>		<b>388,199</b>
<b>TOTAL Expenditures</b>	<b>333,617</b>		<b>388,199</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>978,660</b>	<b>B8021</b>	<b>1,097,071</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>978,660</b>	<b>B8022</b>	<b>1,097,071</b>
ADD - REVENUES AND OTHER SOURCES	452,028		541,574
DEDUCT - EXPENDITURES AND OTHER USES	333,617		388,199
<b>Fund Balance - End of Year</b>	<b>1,097,071</b>	<b>B8029</b>	<b>1,250,445</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	73,043	B1049N	38,298
Est Rev - Non Property Tax Items	374,226	B1199N	583,101
Est Rev - Intergovernmental Charges	15,000	B2399N	25,000
Est Rev - Use of Money And Property	36,000	B2499N	51,000
<b>TOTAL Estimated Revenues</b>	<b>498,269</b>		<b>697,399</b>
Appropriated Fund Balance	0	B599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>498,269</b>		<b>697,399</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	170,170	B1999N	290,904
App - Public Safety	18,312	B3999N	5,000
App - Health	950	B4999N	700
App - Culture And Recreation	100,000	B7999N	100,000
App - Home And Community Services	169,793	B8999N	252,318
App - Employee Benefits	39,044	B9199N	48,085
<b>TOTAL Appropriations</b>	<b>498,269</b>		<b>697,007</b>
Other Budgetary Purposes		B962N	392
<b>TOTAL Other Uses</b>	<b>0</b>		<b>392</b>
<b>TOTAL Appropriations</b>	<b>498,269</b>		<b>697,399</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits		CM201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Investments In Securities	25,324	CM450	20,272
<b>TOTAL Investments</b>	<b>25,324</b>		<b>20,272</b>
<b>TOTAL Assets</b>	<b>25,324</b>		<b>20,272</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	26	CM600	21
<b>TOTAL Accounts Payable</b>	<b>26</b>		<b>21</b>
<b>TOTAL Liabilities</b>	<b>26</b>		<b>21</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	25,298	CM915	20,251
<b>TOTAL Assigned Fund Balance</b>	<b>25,298</b>		<b>20,251</b>
<b>TOTAL Fund Balance</b>	<b>25,298</b>		<b>20,251</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,324</b>		<b>20,272</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other General Dept Income		CM1289	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Interest And Earnings	2,662	CM2401	445
<b>TOTAL Use of Money And Property</b>	<b>2,662</b>		<b>445</b>
<b>TOTAL Revenues</b>	<b>2,662</b>		<b>445</b>
Interfund Transfers		CM5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,662</b>		<b>445</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	331	CM89894	4,540
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>331</b>		<b>4,540</b>
<b>TOTAL Home And Community Services</b>	<b>331</b>		<b>4,540</b>
<b>TOTAL Expenditures</b>	<b>331</b>		<b>4,540</b>
Transfers, Other Funds	872	CM99019	952
<b>TOTAL Operating Transfers</b>	<b>872</b>		<b>952</b>
<b>TOTAL Other Uses</b>	<b>872</b>		<b>952</b>
<b>TOTAL Expenditures</b>	<b>1,203</b>		<b>5,493</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>23,839</b>	<b>CM8021</b>	<b>25,298</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>23,839</b>	<b>CM8022</b>	<b>25,298</b>
ADD - REVENUES AND OTHER SOURCES	2,662		445
DEDUCT - EXPENDITURES AND OTHER USES	1,203		5,493
<b>Fund Balance - End of Year</b>	<b>25,298</b>	<b>CM8029</b>	<b>20,251</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	17,449	DA200	5,449
Cash In Time Deposits	547,324	DA201	807,315
<b>TOTAL Cash</b>	<b>564,773</b>		<b>812,764</b>
Accounts Receivable	13,630	DA380	32,344
<b>TOTAL Other Receivables (net)</b>	<b>13,630</b>		<b>32,344</b>
Prepaid Expenses	2,827	DA480	1,811
<b>TOTAL Prepaid Expenses</b>	<b>2,827</b>		<b>1,811</b>
<b>TOTAL Assets</b>	<b>581,230</b>		<b>846,920</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	12,305	DA600	216,027
<b>TOTAL Accounts Payable</b>	<b>12,305</b>		<b>216,027</b>
Due To Other Funds	11	DA630	
<b>TOTAL Due To Other Funds</b>	<b>11</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,316</b>		<b>216,027</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,827	DA806	1,811
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,827</b>		<b>1,811</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	566,087	DA915	629,082
<b>TOTAL Assigned Fund Balance</b>	<b>566,087</b>		<b>629,082</b>
<b>TOTAL Fund Balance</b>	<b>568,914</b>		<b>630,893</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>581,230</b>		<b>846,920</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	397,788	DA1001	449,880
<b>TOTAL Real Property Taxes</b>	<b>397,788</b>		<b>449,880</b>
Snow Removal Services-Other Govts	130,936	DA2302	162,399
<b>TOTAL Intergovernmental Charges</b>	<b>130,936</b>		<b>162,399</b>
Interest And Earnings	147	DA2401	178
<b>TOTAL Use of Money And Property</b>	<b>147</b>		<b>178</b>
Sale of Refuse For Recycling		DA2651	76
Sales of Equipment	144,360	DA2665	440,870
Insurance Recoveries	4,048	DA2680	688
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>148,408</b>		<b>441,634</b>
Refunds of Prior Year's Expenditures	433	DA2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>433</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>677,712</b>		<b>1,054,090</b>
Interfund Transfers	195,000	DA5031	
<b>TOTAL Interfund Transfers</b>	<b>195,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>195,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>872,712</b>		<b>1,054,090</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Benefits And Awards		DA17204	
<b>TOTAL Benefits And Awards</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Machinery, Equip & Cap Outlay	287,429	DA51302	584,651
Machinery, Contr Expend	40,263	DA51304	37,539
<b>TOTAL Machinery</b>	<b>327,692</b>		<b>622,190</b>
Snow Removal, Pers Serv	66,120	DA51421	59,689
Snow Removal, Contr Expend	127,333	DA51424	154,304
<b>TOTAL Snow Removal</b>	<b>193,454</b>		<b>213,993</b>
<b>TOTAL Transportation</b>	<b>521,146</b>		<b>836,184</b>
State Retirement, Empl Bnfts	10,987	DA90108	9,070
Social Security , Empl Bnfts	5,001	DA90308	4,405
Worker's Compensation, Empl Bnfts	2,889	DA90408	2,667
Disability Insurance, Empl Bnfts	28	DA90558	15
Hospital & Medical (dental) Ins, Empl Bnft	16,889	DA90608	17,847
<b>TOTAL Employee Benefits</b>	<b>35,793</b>		<b>34,003</b>
Debt Principal, Installment Bonds	38,618	DA97206	39,270
Debt Principal, Install Purch. Debt	84,583	DA97856	71,228
<b>TOTAL Debt Principal</b>	<b>123,201</b>		<b>110,498</b>
Debt Interest, Installment Bonds	4,085	DA97207	3,432
Debt Interest, Install. Purch Debt	10,881	DA97857	7,993
<b>TOTAL Debt Interest</b>	<b>14,966</b>		<b>11,426</b>
<b>TOTAL Expenditures</b>	<b>695,106</b>		<b>992,111</b>
<b>TOTAL Expenditures</b>	<b>695,106</b>		<b>992,111</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>391,309</b>	<b>DA8021</b>	<b>568,914</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>391,309</b>	<b>DA8022</b>	<b>568,914</b>
ADD - REVENUES AND OTHER SOURCES	872,712		1,054,090
DEDUCT - EXPENDITURES AND OTHER USES	695,106		992,111
<b>Fund Balance - End of Year</b>	<b>568,914</b>	<b>DA8029</b>	<b>630,893</b>

TOWN OF Cazenovia  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	449,880	DA1049N	352,606
Est Rev - Intergovernmental Charges	140,000	DA2399N	140,000
Est Rev - Use of Money And Property	600	DA2499N	150
Est Rev - Sale of Prop And Comp For Loss	0	DA2699N	75,000
<b>TOTAL Estimated Revenues</b>	<b>590,480</b>		<b>567,756</b>
Appropriated Fund Balance	0	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>590,480</b>		<b>567,756</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	392,400	DA5999N	380,000
App - Employee Benefits	48,080	DA9199N	37,756
App - Debt Service	150,000	DA9899N	150,000
<b>TOTAL Appropriations</b>	<b>590,480</b>		<b>567,756</b>
<b>TOTAL Appropriations</b>	<b>590,480</b>		<b>567,756</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	2	DB200	2
Cash In Time Deposits	572,053	DB201	851,658
<b>TOTAL Cash</b>	<b>572,055</b>		<b>851,660</b>
Due From Other Funds	1,294	DB391	1,294
<b>TOTAL Due From Other Funds</b>	<b>1,294</b>		<b>1,294</b>
Prepaid Expenses	17,314	DB480	12,291
<b>TOTAL Prepaid Expenses</b>	<b>17,314</b>		<b>12,291</b>
<b>TOTAL Assets</b>	<b>590,664</b>		<b>865,245</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,037	DB600	36,280
<b>TOTAL Accounts Payable</b>	<b>4,037</b>		<b>36,280</b>
Due To Other Funds	55	DB630	
<b>TOTAL Due To Other Funds</b>	<b>55</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,092</b>		<b>36,280</b>
<b>Fund Balance</b>			
Not in Spendable Form	17,314	DB806	12,291
<b>TOTAL Nonspendable Fund Balance</b>	<b>17,314</b>		<b>12,291</b>
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	569,257	DB915	816,674
<b>TOTAL Assigned Fund Balance</b>	<b>569,257</b>		<b>816,674</b>
<b>TOTAL Fund Balance</b>	<b>586,571</b>		<b>828,966</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>590,664</b>		<b>865,245</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	50,872	DB1001	4,371
<b>TOTAL Real Property Taxes</b>	<b>50,872</b>		<b>4,371</b>
Sales Tax (from County)	887,284	DB1120	1,117,074
<b>TOTAL Non Property Tax Items</b>	<b>887,284</b>		<b>1,117,074</b>
Transportation Services, Other Govts	7,313	DB2300	
<b>TOTAL Intergovernmental Charges</b>	<b>7,313</b>		<b>0</b>
Interest And Earnings	195	DB2401	241
<b>TOTAL Use of Money And Property</b>	<b>195</b>		<b>241</b>
Forfeitures of Deposits		DB2620	5,001
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>5,001</b>
Refunds of Prior Year's Expenditures	2,651	DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,651</b>		<b>0</b>
St Aid, Consolidated Highway Aid	216,266	DB3501	232,770
<b>TOTAL State Aid</b>	<b>216,266</b>		<b>232,770</b>
<b>TOTAL Revenues</b>	<b>1,164,580</b>		<b>1,359,457</b>
<b>TOTAL Revenues</b>	<b>1,164,580</b>		<b>1,359,457</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	425,510	DB51101	414,863
Maint of Streets, Contr Expend	167,120	DB51104	169,912
<b>TOTAL Maint of Streets</b>	<b>592,630</b>		<b>584,776</b>
Perm Improve Highway, Equip & Cap Outlay	260,395	DB51122	314,852
<b>TOTAL Perm Improve Highway</b>	<b>260,395</b>		<b>314,852</b>
<b>TOTAL Transportation</b>	<b>853,025</b>		<b>899,628</b>
State Retirement, Empl Bnfts	67,298	DB90108	55,555
Social Security, Empl Bnfts	30,892	DB90308	30,598
Worker's Compensation, Empl Bnfts	17,693	DB90408	16,333
Disability Insurance, Empl Bnfts	169	DB90558	90
Hospital & Medical (dental) Ins, Empl Bnft	106,401	DB90608	114,859
<b>TOTAL Employee Benefits</b>	<b>222,453</b>		<b>217,435</b>
<b>TOTAL Expenditures</b>	<b>1,075,478</b>		<b>1,117,063</b>
<b>TOTAL Expenditures</b>	<b>1,075,478</b>		<b>1,117,063</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>497,469</b>	<b>DB8021</b>	<b>586,571</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>497,469</b>	<b>DB8022</b>	<b>586,571</b>
ADD - REVENUES AND OTHER SOURCES	1,164,580		1,359,457
DEDUCT - EXPENDITURES AND OTHER USES	1,075,478		1,117,063
<b>Fund Balance - End of Year</b>	<b>586,571</b>	<b>DB8029</b>	<b>828,966</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,371	DB1049N	30,000
Est Rev - Non Property Tax Items	1,117,074	DB1199N	1,063,502
Est Rev - Use of Money And Property	1,000	DB2499N	275
Est Rev - State Aid	152,000	DB3099N	250,000
<b>TOTAL Estimated Revenues</b>	<b>1,274,445</b>		<b>1,343,777</b>
Appropriated Fund Balance	0	DB599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>1,274,445</b>		<b>1,343,777</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	1,006,040	DB5999N	1,087,500
App - Home And Community Services	0	DB8999N	
App - Employee Benefits	268,405	DB9199N	256,277
<b>TOTAL Appropriations</b>	<b>1,274,445</b>		<b>1,343,777</b>
<b>TOTAL Appropriations</b>	<b>1,274,445</b>		<b>1,343,777</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		H200	2,178
Cash In Time Deposits	2,553	H201	
<b>TOTAL Cash</b>	<b>2,553</b>		<b>2,178</b>
<b>TOTAL Assets</b>	<b>2,553</b>		<b>2,178</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,553	H915	2,178
<b>TOTAL Assigned Fund Balance</b>	<b>2,553</b>		<b>2,178</b>
<b>TOTAL Fund Balance</b>	<b>2,553</b>		<b>2,178</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,553</b>		<b>2,178</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	1	H2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
St Aid-Water Cap Proj		H3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>1</b>
Interfund Transfers		H5031	4,631
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>4,631</b>
Statutory Installment Bonds		H5720	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>4,631</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>4,632</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay		H51302	
<b>TOTAL Machinery</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	5,006
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>5,006</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>5,006</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>5,006</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>5,006</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,552</b>	<b>H8021</b>	<b>2,553</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,552</b>	<b>H8022</b>	<b>2,553</b>
ADD - REVENUES AND OTHER SOURCES	1		4,632
DEDUCT - EXPENDITURES AND OTHER USES			5,006
<b>Fund Balance - End of Year</b>	<b>2,553</b>	<b>H8029</b>	<b>2,178</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	1,229,341	K101	1,229,341
Buildings	1,475,258	K102	1,475,258
Machinery And Equipment	1,228,622	K104	2,320,725
Construction Work In Progress		K105	
Infrastructure	2,229,565	K106	2,229,565
Net Pension Asset - Proportionate Share		K108	229,236
Accum Depr, Machinery & Equip		K114	-542,553
Intangible Lease Asset - Mach & Equip		K124	5,575
<b>TOTAL Fixed Assets (net)</b>	<b>6,162,786</b>		<b>6,947,147</b>
<b>TOTAL Assets</b>	<b>6,162,786</b>		<b>6,947,147</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities</b>			
Total Non-Current Govt Assets	6,162,786	K159	6,947,147
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,162,786</b>		<b>6,947,147</b>
<b>TOTAL Fund Balance</b>	<b>6,162,786</b>		<b>6,947,147</b>
<b>TOTAL</b>	<b>6,162,786</b>		<b>6,947,147</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	29,691	PN201	29,704
<b>TOTAL Cash</b>	<b>29,691</b>		<b>29,704</b>
<b>TOTAL Assets</b>	<b>29,691</b>		<b>29,704</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Must Remain Intact	21,860	PN807	21,860
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,860</b>		<b>21,860</b>
Assigned Unappropriated Fund Balance	7,831	PN915	7,844
<b>TOTAL Assigned Fund Balance</b>	<b>7,831</b>		<b>7,844</b>
<b>TOTAL Fund Balance</b>	<b>29,691</b>		<b>29,704</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>29,691</b>		<b>29,704</b>

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(PN) PERMANENT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	3	PN2401	14
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>14</b>
Unclassified (specify)	850	PN2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>850</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>853</b>		<b>14</b>
<b>TOTAL Revenues</b>	<b>853</b>		<b>14</b>

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Results of Operation

Code Description	2021	EdpCode	2022
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	28,838	<b>PN8021</b>	29,691
<b>Restated Fund Balance - Beg of Year</b>	28,838	<b>PN8022</b>	29,691
ADD - REVENUES AND OTHER SOURCES	853		14
<b>Fund Balance - End of Year</b>	<b>29,691</b>	<b>PN8029</b>	<b>29,704</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	14	SF200	14
<b>TOTAL Cash</b>	<b>14</b>		<b>14</b>
<b>TOTAL Assets</b>	<b>14</b>		<b>14</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14	SF915	14
<b>TOTAL Assigned Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14</b>		<b>14</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	273,528	SF1001	278,998
<b>TOTAL Real Property Taxes</b>	<b>273,528</b>		<b>278,998</b>
<b>TOTAL Revenues</b>	<b>273,528</b>		<b>278,998</b>
<b>TOTAL Revenues</b>	<b>273,528</b>		<b>278,998</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	273,528	SF34104	278,998
<b>TOTAL Fire Protection</b>	<b>273,528</b>		<b>278,998</b>
<b>TOTAL Public Safety</b>	<b>273,528</b>		<b>278,998</b>
<b>TOTAL Expenditures</b>	<b>273,528</b>		<b>278,998</b>
<b>TOTAL Expenditures</b>	<b>273,528</b>		<b>278,998</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14</b>	<b>SF8021</b>	<b>14</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14</b>	<b>SF8022</b>	<b>14</b>
ADD - REVENUES AND OTHER SOURCES	273,528		278,998
DEDUCT - EXPENDITURES AND OTHER USES	273,528		278,998
<b>Fund Balance - End of Year</b>	<b>14</b>	<b>SF8029</b>	<b>14</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	404	SL200	404
Cash In Time Deposits	4,738	SL201	4,514
<b>TOTAL Cash</b>	<b>5,141</b>		<b>4,917</b>
<b>TOTAL Assets</b>	<b>5,141</b>		<b>4,917</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	293	SL630	293
<b>TOTAL Due To Other Funds</b>	<b>293</b>		<b>293</b>
<b>TOTAL Liabilities</b>	<b>293</b>		<b>293</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,848	SL915	4,624
<b>TOTAL Assigned Fund Balance</b>	<b>4,848</b>		<b>4,624</b>
<b>TOTAL Fund Balance</b>	<b>4,848</b>		<b>4,624</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,141</b>		<b>4,917</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	3,650	SL1001	3,650
<b>TOTAL Real Property Taxes</b>	<b>3,650</b>		<b>3,650</b>
<b>TOTAL Revenues</b>	<b>3,650</b>		<b>3,650</b>
<b>TOTAL Revenues</b>	<b>3,650</b>		<b>3,650</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	3,658	SL51824	3,874
<b>TOTAL Street Lighting</b>	<b>3,658</b>		<b>3,874</b>
<b>TOTAL Transportation</b>	<b>3,658</b>		<b>3,874</b>
<b>TOTAL Expenditures</b>	<b>3,658</b>		<b>3,874</b>
<b>TOTAL Expenditures</b>	<b>3,658</b>		<b>3,874</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,856</b>	<b>SL8021</b>	<b>4,848</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,856</b>	<b>SL8022</b>	<b>4,848</b>
ADD - REVENUES AND OTHER SOURCES	3,650		3,650
DEDUCT - EXPENDITURES AND OTHER USES	3,658		3,874
<b>Fund Balance - End of Year</b>	<b>4,848</b>	<b>SL8029</b>	<b>4,624</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	92,507	SM201	114,578
<b>TOTAL Cash</b>	<b>92,507</b>		<b>114,578</b>
Accounts Receivable	100	SM380	100
<b>TOTAL Other Receivables (net)</b>	<b>100</b>		<b>100</b>
<b>TOTAL Assets</b>	<b>92,607</b>		<b>114,678</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities	27,500	SM688	
Overpayments & Clearing Account		SM690	47,498
<b>TOTAL Other Liabilities</b>	<b>27,500</b>		<b>47,498</b>
<b>TOTAL Liabilities</b>	<b>27,500</b>		<b>47,498</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	65,107	SM915	67,180
<b>TOTAL Assigned Fund Balance</b>	<b>65,107</b>		<b>67,180</b>
<b>TOTAL Fund Balance</b>	<b>65,107</b>		<b>67,180</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>92,607</b>		<b>114,678</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	162,313	SM1001	164,214
<b>TOTAL Real Property Taxes</b>	<b>162,313</b>		<b>164,214</b>
Other General Departmental Income	2,120	SM1289	2,030
<b>TOTAL Departmental Income</b>	<b>2,120</b>		<b>2,030</b>
Interest And Earnings	18	SM2401	43
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>43</b>
<b>TOTAL Revenues</b>	<b>164,451</b>		<b>166,287</b>
<b>TOTAL Revenues</b>	<b>164,451</b>		<b>166,287</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Ambulance, Contr Expend	162,313	SM45404	164,214
<b>TOTAL Ambulance</b>	<b>162,313</b>		<b>164,214</b>
<b>TOTAL Health</b>	<b>162,313</b>		<b>164,214</b>
<b>TOTAL Expenditures</b>	<b>162,313</b>		<b>164,214</b>
<b>TOTAL Expenditures</b>	<b>162,313</b>		<b>164,214</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>62,970</b>	<b>SM8021</b>	<b>65,107</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>62,970</b>	<b>SM8022</b>	<b>65,107</b>
ADD - REVENUES AND OTHER SOURCES	164,451		166,287
DEDUCT - EXPENDITURES AND OTHER USES	162,313		164,214
<b>Fund Balance - End of Year</b>	<b>65,107</b>	<b>SM8029</b>	<b>67,180</b>

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,172	SS200	1,172
Cash In Time Deposits	1,028,345	SS201	1,204,319
<b>TOTAL Cash</b>	<b>1,029,517</b>		<b>1,205,491</b>
Sewer Rents Receivable	20,704	SS360	17,257
<b>TOTAL Other Receivables (net)</b>	<b>20,704</b>		<b>17,257</b>
Due From Other Funds	260	SS391	260
<b>TOTAL Due From Other Funds</b>	<b>260</b>		<b>260</b>
<b>TOTAL Assets</b>	<b>1,050,481</b>		<b>1,223,008</b>

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	16,109	SS600	64,764
<b>TOTAL Accounts Payable</b>	<b>16,109</b>		<b>64,764</b>
Customers' Deposits	250	SS615	
<b>TOTAL Other Deposits</b>	<b>250</b>		<b>0</b>
Due To Other Funds	3,411	SS630	3,410
<b>TOTAL Due To Other Funds</b>	<b>3,411</b>		<b>3,410</b>
<b>TOTAL Liabilities</b>	<b>19,770</b>		<b>68,174</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	1,030,711	SS915	1,154,834
<b>TOTAL Assigned Fund Balance</b>	<b>1,030,711</b>		<b>1,154,834</b>
<b>TOTAL Fund Balance</b>	<b>1,030,711</b>		<b>1,154,834</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,050,481</b>		<b>1,223,008</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sewer Rents	507,072	SS2120	547,964
Sewer Charges	6,184	SS2122	3,300
Interest & Penalties On Sewer Accts	6,955	SS2128	8,050
<b>TOTAL Departmental Income</b>	<b>520,211</b>		<b>559,313</b>
Interest And Earnings	97	SS2401	558
<b>TOTAL Use of Money And Property</b>	<b>97</b>		<b>558</b>
Forfeitures of Deposits		SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		SS2701	888
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>888</b>
<b>TOTAL Revenues</b>	<b>520,309</b>		<b>560,759</b>
<b>TOTAL Revenues</b>	<b>520,309</b>		<b>560,759</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	35,103	SS81102	5,496
Sewer Administration, Contr Expend	5,610	SS81104	117,279
<b>TOTAL Sewer Administration</b>	<b>40,714</b>		<b>122,775</b>
Sanitary Sewers, Equip & Cap Outlay		SS81202	
Sanitary Sewers, Contr Expend		SS81204	1,312
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>1,312</b>
Sewage Treat Disp, Pers Serv	9,074	SS81301	9,620
Sewage Treat Disp, Equip & Cap Outlay	15,883	SS81302	11,317
Sewage Treat Disp, Contr Expend	265,922	SS81304	290,587
<b>TOTAL Sewage Treat Disp</b>	<b>290,879</b>		<b>311,525</b>
<b>TOTAL Home And Community Services</b>	<b>331,593</b>		<b>435,612</b>
Social Security , Empl Bnfts	690	SS90308	724
<b>TOTAL Employee Benefits</b>	<b>690</b>		<b>724</b>
<b>TOTAL Expenditures</b>	<b>332,283</b>		<b>436,337</b>
<b>TOTAL Expenditures</b>	<b>332,283</b>		<b>436,337</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>842,685</b>	<b>SS8021</b>	<b>1,030,711</b>
Prior Period Adj -Decrease In Fund Balance		SS8015	300
<b>Restated Fund Balance - Beg of Year</b>	<b>842,685</b>	<b>SS8022</b>	<b>1,030,411</b>
ADD - REVENUES AND OTHER SOURCES	520,309		560,759
DEDUCT - EXPENDITURES AND OTHER USES	332,283		436,337
<b>Fund Balance - End of Year</b>	<b>1,030,711</b>	<b>SS8029</b>	<b>1,154,834</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	538,970	SS1299N	558,971
Est Rev - Use of Money And Property	70	SS2499N	100
<b>TOTAL Estimated Revenues</b>	<b>539,040</b>		<b>559,071</b>
Appropriated Fund Balance	0	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>539,040</b>		<b>559,071</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	538,300	SS8999N	558,266
App - Employee Benefits	740	SS9199N	805
<b>TOTAL Appropriations</b>	<b>539,040</b>		<b>559,071</b>
<b>TOTAL Appropriations</b>	<b>539,040</b>		<b>559,071</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,713	SW200	2,805
Cash In Time Deposits	275,792	SW201	296,442
<b>TOTAL Cash</b>	<b>277,506</b>		<b>299,247</b>
Water Rents Receivable	7,140	SW350	7,926
<b>TOTAL Other Receivables (net)</b>	<b>7,140</b>		<b>7,926</b>
Due From Other Funds	64	SW391	64
<b>TOTAL Due From Other Funds</b>	<b>64</b>		<b>64</b>
<b>TOTAL Assets</b>	<b>284,710</b>		<b>307,236</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,313	SW600	9,575
<b>TOTAL Accounts Payable</b>	<b>1,313</b>		<b>9,575</b>
Due To Other Funds	2	SW630	
<b>TOTAL Due To Other Funds</b>	<b>2</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,315</b>		<b>9,575</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	1,500	SW914	
Assigned Unappropriated Fund Balance	281,894	SW915	297,662
<b>TOTAL Assigned Fund Balance</b>	<b>283,394</b>		<b>297,662</b>
<b>TOTAL Fund Balance</b>	<b>283,394</b>		<b>297,662</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>284,710</b>		<b>307,236</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	87,374	SW1001	98,485
<b>TOTAL Real Property Taxes</b>	<b>87,374</b>		<b>98,485</b>
Metered Water Sales	5,272	SW2140	5,605
Unmetered Water Sales	22,656	SW2142	22,278
Interest & Penalties On Water Rents	810	SW2148	800
<b>TOTAL Departmental Income</b>	<b>28,738</b>		<b>28,683</b>
Interest And Earnings	62	SW2401	164
<b>TOTAL Use of Money And Property</b>	<b>62</b>		<b>164</b>
St Aid-Water Cap Proj		SW3991	606
<b>TOTAL State Aid</b>	<b>0</b>		<b>606</b>
<b>TOTAL Revenues</b>	<b>116,174</b>		<b>127,938</b>
Interfund Transfers		SW5031	2,869
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>2,869</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>2,869</b>
<b>TOTAL Revenues</b>	<b>116,174</b>		<b>130,807</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Water Administration, Pers Serv	2,379	SW83101	2,596
Water Administration, Contr Expend	227	SW83104	20
<b>TOTAL Water Administration</b>	<b>2,606</b>		<b>2,616</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	21,533	SW83202	7,528
Source Supply Pwr & Pump, Contr Expend	12,885	SW83204	10,631
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>34,418</b>		<b>18,159</b>
Water Purification, Contr Expend	8,871	SW83304	7,449
<b>TOTAL Water Purification</b>	<b>8,871</b>		<b>7,449</b>
Water Trans & Distrib, Pers Serv	27,595	SW83401	36,295
Water Trans & Distrib, Equip & Cap Outlay	32,151	SW83402	
Water Trans & Distrib, Contr Expend	6,361	SW83404	13,951
<b>TOTAL Water Trans &amp; Distrib</b>	<b>66,107</b>		<b>50,246</b>
Common Water Supply, Contr Expend	1,719	SW83504	4,369
<b>TOTAL Common Water Supply</b>	<b>1,719</b>		<b>4,369</b>
<b>TOTAL Home And Community Services</b>	<b>113,720</b>		<b>82,839</b>
Social Security , Empl Bnfts	2,248	SW90308	2,863
<b>TOTAL Employee Benefits</b>	<b>2,248</b>		<b>2,863</b>
Debt Principal, Installment Bonds	10,000	SW97206	4,000
Debt Principal Other Government	7,381	SW97976	19,464
<b>TOTAL Debt Principal</b>	<b>17,381</b>		<b>23,464</b>
Debt Interest, Installment Bonds	1,003	SW97207	600
Debt Interest Other Government	8,429	SW97977	6,773
<b>TOTAL Debt Interest</b>	<b>9,432</b>		<b>7,373</b>
<b>TOTAL Expenditures</b>	<b>142,781</b>		<b>116,540</b>
<b>TOTAL Expenditures</b>	<b>142,781</b>		<b>116,540</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>310,001</b>	<b>SW8021</b>	<b>283,394</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>310,001</b>	<b>SW8022</b>	<b>283,394</b>
ADD - REVENUES AND OTHER SOURCES	116,174		130,807
DEDUCT - EXPENDITURES AND OTHER USES	142,781		116,540
<b>Fund Balance - End of Year</b>	<b>283,394</b>	<b>SW8029</b>	<b>297,662</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	98,485	SW1049N	85,694
Est Rev - Intergovernmental Charges	26,660	SW2399N	28,190
Est Rev - Use of Money And Property	90	SW2499N	70
Est Rev - State Aid	0	SW3099N	0
<b>TOTAL Estimated Revenues</b>	<b>125,235</b>		<b>113,954</b>
Appropriated Reserve & Restricted Fund Bal	0	SW511N	
Appropriated Fund Balance	1,500	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>1,500</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>126,735</b>		<b>113,954</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	97,511	SW8999N	91,829
App - Employee Benefits	3,090	SW9199N	2,960
App - Debt Service	26,134	SW9899N	19,165
<b>TOTAL Appropriations</b>	<b>126,735</b>		<b>113,954</b>
<b>TOTAL Appropriations</b>	<b>126,735</b>		<b>113,954</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,179,001	W129	1,390,442
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,179,001</b>		<b>1,390,442</b>
<b>TOTAL Assets</b>	<b>1,179,001</b>		<b>1,390,442</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,946	W638	
Lease Liability		W682	3,945
Installment Purchase Debt	261,934	W685	154,896
Compensated Absences	39,019	W687	39,019
<b>TOTAL Other Liabilities</b>	<b>303,899</b>		<b>197,860</b>
Due To Other Governments		W631	375,751
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>375,751</b>
Bonds Payable	875,102	W628	816,832
<b>TOTAL Bond And Long Term Liabilities</b>	<b>875,102</b>		<b>816,832</b>
<b>TOTAL Liabilities</b>	<b>1,179,001</b>		<b>1,390,442</b>
<b>TOTAL Liabilities</b>	<b>1,179,001</b>		<b>1,390,442</b>

**TOWN OF Cazenovia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

7/20/2023

County of: Madison

Municipal Code: 250314100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BOND E	Equipment Purchase			08/25/2020	08/25/2026	1.69%		\$241,720	\$203,102	\$39,270	\$0	\$0		\$163,832
2009	BOND E	Mt. Pleasant SIB			11/06/2009	11/06/2024	5.00%		\$60,000	\$12,000	\$4,000	\$0	\$0		\$8,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$215,102	\$43,270	\$0	\$0	\$0	\$171,832
2018	IPC E	2019 Western Star & Plow Equip			06/22/2018	06/22/2024	4.40%		\$193,683	\$86,392	\$27,567	\$0	\$0		\$58,826
2017	IPC E	2018 Western Star Truck/Plow			10/27/2017	10/27/2023	3.32%		\$134,935	\$40,408	\$19,874	\$0	\$0		\$20,534
2016	IPC E	Harvester & Trailer			05/27/2016	05/27/2022	2.24%		\$240,046	\$35,811	\$35,811	\$0	\$0		\$0
2019	IPC E	2020 Western Star			08/01/2019	08/01/2025	2.87%		\$171,563	\$99,323	\$23,787	\$0	\$0		\$75,536
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$261,934	\$107,038	\$0	\$0	\$0	\$154,896
2016	BOND N	Drainage Improvements			04/15/2015	04/15/2044	3.991%			\$440,000	\$10,000	\$0	\$0		\$430,000
2016	BOND N	Salt Shed / Cold Storage			08/27/2015	08/15/2040	3.99%			\$220,000	\$5,000	\$0	\$0		\$215,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$660,000	\$15,000	\$0	\$0	\$0	\$645,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,137,036	\$165,309	\$0	\$0	\$0	\$971,727

TOWN OF Cazenovia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$5,710,390.03
Time Deposits	9Z2021	\$539,877.27
<b>Total</b>		\$6,250,367.30
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,159,839.54
<b>Total</b>		\$6,409,839.54
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$15,855.06
Market Value at Balance Sheet Date	9Z4502	\$20,271.68
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$20,271.68
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Cazenovia  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0765	\$10,001	\$0	\$0	\$10,001
****-0246	\$341,905	\$0	\$0	\$341,905
****-7774	\$1,204,319	\$0	\$0	\$1,204,319
****-0690	\$5,001	\$0	\$0	\$5,001
****-1490	\$5,000	\$0	\$0	\$5,000
****-5891	\$4,514	\$0	\$0	\$4,514
****-6355	\$20,665	\$7,868	\$13,739	\$14,794
****-6389	\$6,524	\$0	\$136	\$6,387
****-6404	\$2,038,773	\$0	\$0	\$2,038,773
****-6412	\$1,658,973	\$0	\$0	\$1,658,973
****-6420	\$152,887	\$0	\$0	\$152,887
****-6438	\$116,218	\$0	\$0	\$116,218
****-6446	\$27,336	\$0	\$0	\$27,336
****-6488	\$29,704	\$0	\$0	\$29,704
****-6496	\$67,060	\$0	\$0	\$67,060
****-7580	\$539,877	\$0	\$0	\$539,877
****-0542	\$5,001	\$0	\$0	\$5,001
****-4875	\$5,004	\$0	\$0	\$5,004
****-4883	\$2,504	\$0	\$0	\$2,504
****-4891	\$5,004	\$0	\$0	\$5,004
****-6965	\$10,005	\$0	\$0	\$10,005
****-7480	\$0	\$0	\$0	\$0
****-9084	\$0	\$0	\$0	\$0

Total Adjusted Bank Balance				\$6,250,267
Petty Cash				\$100.00
Adjustments				\$-.01
Total Cash		9ZCASH	*	\$6,250,367
Total Cash Balance All Funds		9ZCASHB	*	\$6,250,367

\* Must be equal



TOWN OF Cazenovia  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		14			
<b>Total Part Time Employees:</b>		19			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$118,985.25	13	13	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$77,911.53	14	19	
90408	Worker's Compensation Insurance	\$35,493.00	14	19	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$235.07	14	19	
90608	Hospital and Medical (Dental) Insurance	\$208,988.92	9		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$441,613.77</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$441,613.77</b>			

TOWN OF Cazenovia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,507	3,992	gallons	
Diesel Fuel	\$75,881	19,617	gallons	
Fuel Oil	\$353	183	gallons	
Natural Gas	\$3,292	2,696	cubic feet	
Electricity	\$55,988	394,126	kilowatt-hours	
Coal			tons	
Propane	\$22,421	14,013	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William N. Zupan, hereby certify that I am the Chief Fiscal Officer of the Town of Cazenovia, and that the information provided in the annual financial report of the Town of Cazenovia, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Cazenovia, and adopted by me as my signature for use in conjunction with the filing of the Town of Cazenovia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Cazenovia's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Liz Merrill  
Name of Report Preparer if different  
than Chief Fiscal Officer

(315) 655-9213  
Telephone Number

05/23/2023  
Date of Certification

William N. Zupan  
Name

Town Supervisor  
Title

7 Albany Street  
Official Address

(315) 655-9213  
Official Telephone Number