

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>		4,166,792	2,883,312	132,000	1,151,480.39	
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	
TOTALS		\$ 5,422,858.70	\$ 3,527,132	\$ 142,000	\$ 1,753,727.09	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	
TOTAL Including Water & Sewer Re-Levies					\$ 1,784,725.42	

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>
GENERAL GOVERNMENTAL SUPPORT						
LEGISLATIVE						
TOWN BOARD						
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
TOTAL		61,323.73	74,900	69,188	69,188	69,188
JUDICIAL						
JUSTICES						
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
TOTAL		52,581.87	58,245	59,184	59,184	59,184
EXECUTIVE						
SUPERVISOR						
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
TOTAL		42,216.64	48,152	24,328	24,328	24,328
FINANCE						
DIRECTOR OF FINANCE						
Total Personal Services		-	-	95,288.00	95,288.00	95,288.00
Contractual Expenditures	A1310.4.000	-	-	25,500.00	25,500.00	25,500.00
TOTAL Director of Finance		-	-	120,788.00	120,788.00	120,788.00
COMPTRROLLER						
Personal Services: Comptroller	A1315.1.000	-	65,000	-	-	-
Contractual Expenditures	A1315.4.000	-	2,000	-	-	-
TOTAL Comptroller		-	67,000	-	-	-
AUDITORS						
Contractual Expenditures	A1320.4.000	3,597.80	2,500	10,000	10,000	10,000
TOTAL		3,597.80	2,500	10,000	10,000	10,000
TAX COLLECTION						
Contractual Expenditures	A1330.4.000	3,543.89	5,500	5,000	5,000	5,000
TOTAL		3,543.89	5,500	5,000	5,000	5,000
BUDGET						
Personal Services: Budget Officer	A1340.1.000	10,660.00	11,960	12,480	12,480	12,480
TOTAL		10,660.00	11,960	12,480	12,480	12,480
ASSESSORS						
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	1,869.93	6,000	6,000	6,000	6,000
TOTAL		60,447.93	66,921	69,076	69,076	69,076
MUNICIPAL STAFF						
TOWN CLERK						
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
TOTAL		68,062.22	72,158	102,020	102,020	102,236
PERSONNEL						
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
TOTAL		89,009.80	36,635	23,200	23,200	23,200
RECORDS MANAGEMENT						
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
TOTAL		-	28,528	28,840	28,840	28,840

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>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>
TOTAL GENERAL GOV'T SUPPORT		<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>68,490</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>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

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<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>						
COMMUNITY ACTION ADMINISTRATION						
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
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
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
VETERANS SERVICES						
Contractual Expenditures: NW Veterans	A6510.4.018	-	300	-	-	-
TOTAL		-	300	-	-	-
PROGRAM FOR AGING						
Personal Services	A6772.1.000	-	-	-	-	-
Contractual Expenditures	A6772.4.000	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL ECONOMIC O. AND D.		19,000.00	19,300	19,000	19,000	19,000
<u>CULTURE - RECREATION</u>						
PARKS AND RECREATION ADMINISTRATION						
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
PARKS						
Personal Services (Laborers)	A7110.1.000	18,345.70	20,150	20,150	20,150	20,150
Parks Total Personal Services		18,345.70	20,150	20,150	20,150	20,150
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
JOINT YOUTH PROGRAMS						
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
HISTORIAN						
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
CELEBRATIONS						
Contractual Expenditures	A7550.4.000	-	1,000	-	-	-
TOTAL		-	1,000	-	-	-
TOTAL CULTURE AND RECREATION		40,211.36	255,560	131,985	131,985	131,985
<u>COMMUNITY ENVIRONMENT</u>						
COMMUNITY BEAUTIFICATION						
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
DRAINAGE						
Drainage EQ	A8540.2.000	415,106.51	4,000	-	-	-
TOTAL Drainage		415,106.51	4,000	-	-	-
<u>NATURAL RESOURCES</u>						
WATERSHED PROTECTION						
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
<u>SPECIAL SERVICES</u>						
CEMETERIES						
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
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
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>
SERIAL BONDS						
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
TOTAL Serial Bonds		31,500.00	30,900	30,300	30,300	30,300
LEASE PURCHASE						
Lease Principal Expenditure	A9788.6.000	2,583.58				
Interest Principal Expenditure	A9788.7.000	147.62				
TOTAL Lease Purchase		2,731.20				
INTERFUND TRANSFER						
Interfund Transfer	A9901.9.000	1,925.00				
Interfund Transfer: ARPA Related	A9901.9.001	204,858.33				
INTERFUND TRANSFERS						
Capital Project Funds	A9950.9.000		147,075			
Capital Project Funds - f/CapReserve	A9950.9.005		399,633			
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962					-
		-	-	-	-	-
TOTAL Interfund Transfers & Other		206,783.33	546,707.66	-	-	-
TOTAL UNDISTRIBUTED		393,801.16	747,617.66	333,780.00	333,780.00	333,780.00
TOTAL APPROPRIATIONS		1,841,706.54	1,368,210.66	744,071.00	744,071.00	744,071.00
TOTAL GENERAL GOV'T SUPPORT		509,358.52	644,604	777,794.00	777,794.00	778,010.00
TOTAL APPROPRIATIONS & OTHER SUPPORT		2,351,065.06	2,012,814.66	1,521,865.00	1,521,865.00	1,522,081.00

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>
OTHER TAX ITEMS						
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
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120.000			103,811	103,811	365,606.61
DEPARTMENTAL INCOME						
Clerk Fees	A1255.000	4,949.98	4,600	4,800	4,800	4,800
Attorney Fees (Subpeona 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				
USE OF MONEY AND PROPERTY						
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
LICENSES AND PERMITS						
Dog Licenses	A2544.000	-	-			
Dog Licenses - LOCAL	A2544.022	8,986.00	9,000	8,000	8,000	8,000
Septic	A2590.000	-	-			
FINES AND FORFEITURES						
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	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
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	-				
MISCELLANEOUS						
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	-			
STATE AID						
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	-				
		1,073,125.55	269,942	389,393	389,393	651,188.61
TOTAL ESTIMATED REVENUES						

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>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
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>
TOTAL GENERAL GOV'T SUPPORT		<u>131,329.95</u>	<u>268,022</u>	<u>215,000</u>	<u>215,000</u>	<u>-</u>
PUBLIC SAFETY						
POLICE & CONSTABLE						
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>
SAFETY INSPECTION						
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>
TOTAL PUBLIC SAFETY		<u>3,083.09</u>	<u>5,218</u>	<u>6,700</u>	<u>6,700</u>	<u>-</u>
HEALTH						
NARCOTICS & ALCOHOL CONTROL						
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>
TOTAL HEALTH		<u>757.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
CULTURE - RECREATION						
JOINT YOUTH PROGRAMS						
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>
LIBRARY						
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>
ADULT RECREATION						
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>
TOTAL CULTURE AND RECREATION		<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 Year 2024</u>	<u>2025 Budget as Adjusted through 9/30/2025</u>	<u>Budget Officer's Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
HOME & COMMUNITY SERVICES						
ZONING						
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>
PLANNING						
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>
COMMUNITY DEVELOPMENT						
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>
NATURAL RESOURCES						
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>
TOTAL HOME & COMMUNITY SERVICES		<u>181,844.06</u>	<u>198,091</u>	<u>198,641</u>	<u>198,641</u>	<u>198,641</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
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>
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962		2,484.75	1,174.00	1,174.00	
TOTAL UNDISTRIBUTED		<u>49,608.30</u>	<u>61,645.75</u>	<u>71,482</u>	<u>71,482</u>	<u>70,308</u>
TOTAL APPROPRIATIONS		<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>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028.000	1,667.39	1,667	2,908	2,908	2,908
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120.000	636,835.80	488,290.38	450,915.00	450,915.00	227,041.00
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110.000	40,604.12	25,000	25,000	25,000	25,000
Other Home & Community Income	B2189.000	-				
USE OF MONEY AND PROPERTY						
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
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620.000	-				
MISCELLANEOUS						
Sale of Real Property	B2660.000	-				
Refunds from Prior Years	B2701.000	1,031.68	-	-	-	-
Gifts & Donations	B2705.000	-	-			
Unclassified Revenue	B2770.000	-	-			
STATE AID - CULTURE & RECREATION						
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	-				
TOTAL ESTIMATED REVENUES		837,901.57	594,157.38	548,823	548,823	324,949.00

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>
MACHINERY						
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>
SNOW REMOVAL						
Personal Services	DA5142.1.000	38,069.90	65,000	65,000	65,000	65,000
Contractual Expenditures (Total)	DA5142.4.000	119,196.30	200,000	200,000	200,000	200,000
TOTAL		<u>157,266.20</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
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>
STATUTORY INSTALLMENT BOND						
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>
INSTALLMENT PURCHASE						
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>
TOTAL APPROPRIATIONS		<u>761,643.19</u>	<u>1,677,309</u>	<u>557,588</u>	<u>557,588</u>	<u>557,588</u>

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>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120.000					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300.000	75,490.85	106,000	110,000	110,000	110,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401.000	53,422.58	50,000	35,000	35,000	35,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651.000	-	-			
Sale of Equipment	DA2665.000	556,893.87	-	-		
Insurance Recovery	DA2680.000	-	-	-	-	-
MISCELLANEOUS						
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			
TOTAL ESTIMATED REVENUES		685,807.30	1,245,428	145,000	145,000	145,000

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>
GENERAL REPAIRS						
Personal Services	DB5110.1.000	442,712.53	500,000	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4.000	320,540.84	284,000	294,000	294,000	294,000
TOTAL		<u>763,253.37</u>	<u>784,000</u>	<u>794,000</u>	<u>794,000</u>	<u>794,000</u>
CAPITAL OUTLAY						
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>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
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>
INTERFUND TRANSFERS						
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>
TOTAL APPROPRIATIONS		<u>1,362,738.34</u>	<u>2,149,865</u>	<u>1,762,174</u>	<u>1,762,174</u>	<u>1,762,174</u>

Town of Cazenovia

Highway Fund DB Estimated Revenues Town Outside Village Budget 2026

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2024</u>	<u>2025 Estimated Revenue as Adjusted through 9/30/2025</u>	<u>Budget Officer's Tentative Budget 2026</u>	<u>Preliminary Budget 2026</u>	<u>Adopted Budget 2026</u>
NONPROPERTY TAXES						
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
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401.000	82,684.96	55,000	80,000	80,000	80,000
Forfeiture of Deposits	DB2620.000	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651.000	-	-			
Insurance Recoveries	DB2680.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701.000	-	-			
Gifts & Donations	DB2705.000	-	-			
STATE AID						
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			
		-	-	-	-	-
		-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,523,297.07	2,101,823	1,762,174	1,762,174	1,762,174

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>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1.000	-				
Miscellaneous Equipment	SS8110.2.000	61,111.20	55,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4.000	8,256.13	43,250	43,000	43,000	43,000
TOTAL		69,367.33	98,250	98,000	98,000	98,000
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2.000	-	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4.000	-	4,100	4,100	4,100	4,100
TOTAL		-	6,300	6,300	6,300	6,300
SEWAGE TREATMENT/DISPOSAL						
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
Contractual Expenditures (Total)	SS8130.4.000	318,009.54	388,700	467,968	467,968	467,968
TOTAL Sewage Treatment/Disposal		365,073.65	750,322	509,980	509,980	509,980
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8.000	823.14	890	920	920	920
TOTAL		823.14	890	920	920	920
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9.000	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		823.14	890	920	920	920
TOTAL APPROPRIATIONS		435,264.12	855,762	615,200	615,200	615,200

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>
HOME AND COMMUNITY SERVICES						
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
USE OF MONEY AND PROPERTY						
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			
TOTAL ESTIMATED REVENUES		692,866.68	855,762	615,200	615,200	615,200

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>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
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>
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	962	-	1,179.60			
TOTAL Erroneous Tax		<u>-</u>	<u>1,179.60</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<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>
ADMINISTRATION						
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
TOTAL		<u>2,442.79</u>	<u>4,105</u>	<u>3,438</u>	<u>3,438</u>	<u>3,438</u>
SOURCE OF SUPPLY, POWER and PUMPING						
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
TOTAL		<u>12,685.52</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
PURIFICATION						
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
TOTAL		<u>7,908.53</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>
TRANSMISSION AND DISTRIBUTION						
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
TOTAL		<u>75,037.45</u>	<u>37,400</u>	<u>40,612</u>	<u>40,612</u>	<u>40,612</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW19030.8.000	3,574.59	2,231	2,500	2,500	2,500
TOTAL		<u>3,574.59</u>	<u>2,231</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW19950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>3,574.59</u>	<u>2,231</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL APPROPRIATIONS		<u>101,648.88</u>	<u>69,046</u>	<u>71,860</u>	<u>71,860</u>	<u>71,860</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>
HOME AND COMMUNITY SERVICES						
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
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW12401.000	195.07	100	100	100	100
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW12660.000					
Insurance Recoveries	SW12680.000					
MISCELLANEOUS						
Refunds from Prior Years	SW12701.000					
TOTAL		<u>21,433.60</u>	<u>18,350</u>	<u>20,250</u>	<u>20,250</u>	<u>20,250</u>
TOTAL ESTIMATED REVENUES		<u>21,433.60</u>	<u>18,350</u>	<u>20,250</u>	<u>20,250</u>	<u>20,250</u>

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>
ADMINISTRATION						
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>
SOURCE OF SUPPLY, POWER and PUMPING						
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>
PURIFICATION						
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>
TRANSMISSION AND DISTRIBUTION						
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>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
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>
STATUTORY INSTALLMENT BONDS						
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>
INTERFUND TRANSFERS						
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>
TOTAL APPROPRIATIONS		<u>38,566.78</u>	<u>51,165</u>	<u>31,522</u>	<u>31,522</u>	<u>31,522</u>

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>
HOME AND COMMUNITY SERVICES						
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
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW22401.000	117.80	130	75	75	75
INTERFUND TRANSFER						
Interfund Transfer	SW25031.000	-				
SAM Grant	SW23991.000	-	18,500	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW25720.000	-	-			
TOTAL		<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			
TOTAL ESTIMATED REVENUES		<u>7,657.80</u>	<u>37,815</u>	<u>7,365</u>	<u>7,365</u>	<u>7,365</u>

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>
COMMON WATER SUPPLY						
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>
UNDISTRIBUTED						
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>
TOTAL APPROPRIATIONS		<u>29,745.48</u>	<u>21,975</u>	<u>23,185</u>	<u>23,185</u>	<u>24,101</u>

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>
APPROPRIATIONS						
PARKS						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PLAYGROUNDS AND RECREATION CENTERS						
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
EMPLOYEE BENEFITS						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL		-	1,005	1,005	1,005	1,005
APPROPRIATIONS		-	1,005	1,005	1,005	1,005

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>
TOTAL REVENUE		<u>1,364.36</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

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
TOTAL		<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	-		
TOTAL Erroneous Tax						-
TOTAL						
APPROPRIATIONS		<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>

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

Tax ID	Name	Service Description	Total	Address 1	City
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
			486.28		

Tax ID	Name	Service Description	Total	Address 1	City
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
			1,185.00		

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
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

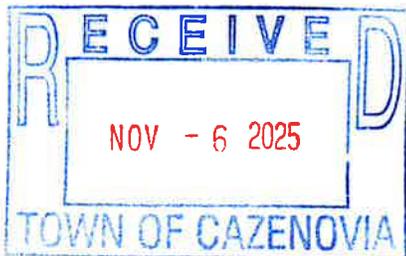
2025 SCHEDULE OF DELINQUENT SEWER RENTS

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



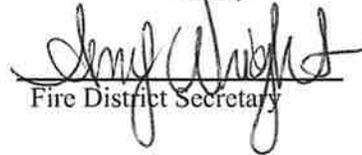
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2026 Budget Summary
NEW WOODSTOCK FIRE DISTRICT

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

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

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	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 182,925.27	\$ 148,618.44	\$ 151,560.36	\$ 151,560.36

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	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 149,991.64	\$ 148,614.44	\$ 151,560.36	\$ 151,560.36

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
Total	\$ 101,880,356.00		\$ 173,537,075.56	100.00%	\$ 151,560.36

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

A3410.2 - EQUIPMENT	Amount
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
TOTAL — A3410.2 - EQUIPMENT	\$ 24,825.00

A3410.4 - CONTRACTUAL EXPENDITURES	Amount
Administrative	
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
Total Administrative	\$ 6,000.00

Utilities	
Fuel Oil	\$ 6,000.00
Electric	\$ 1,600.00
Propane	\$ 90.00
Rents/Water	\$ 600.00
Telephone/Internet	\$ 3,800.00
Total Utilities	\$ 12,090.00

Travel & Firefighters' Expenses	
Training Reimbursement	\$ 4,000.00
Medical Supplies/Physicals	\$ 4,500.00
Total Travel & Firefighters' Expenses	\$ 8,500.00

Building	
Repairs to Building	\$ 5,000.00
Total Building	\$ 5,000.00

Fire Equipment and Alarm	
Repairs to Apparatus and Equipment	\$ 20,000.00
Gasoline, Oil, etc.	\$ 1,700.00
Total Fire Equipment and Alarm	\$ 21,700.00

Insurance	
Public Liability and Property Damage	\$ 14,200.00
Total Insurance	\$ 14,200.00

Other	
Commissioner Training	\$ 600.00
Total Other	\$ 600.00

TOTAL — A3410.4 - CONTRACTUAL EXPENDITURES \$ 68,090.00

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