

**TOWN BOARD
REGULAR MEETING**

MONDAY

November 8, 2021

Masks Required for In-person Meetings

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

Pledge of Allegiance.

Correspondence: *There was no unshared correspondence.*

Motion by Councilor Race, seconded by Councilor Golub to accept the minutes from the October 4, 2021 regular meeting and October 18, 2021 special meeting. The motion was unanimously approved.

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

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

The Town Clerk read aloud the district names and values in relation to the Special Districts.

Special Districts – 2022 Budget					
(From 2021 Assessment Roll)					
Code	Name/Title	# of 2020 parcels	Taxable Value 2020	# of 2021 parcels	Taxable Value 2021
WD221	NW Water Dist.	140	\$ 13,961,058.00	140	\$ 14,006,784.00
WD222	Wellington Water Dist.	33	\$ 8,119,000.00	33	\$ 8,177,000.00
WD223	Mt. Pleasant Water Dist.	24	\$ 4,954,000.00	24	\$ 4,954,000.00
WD224	Route 20 Water Dist.	19	\$ 5,151,471.00	18	\$ 4,550,568.00
LD221	NW Lighting Dist.	145	\$ 14,205,845.00	145	\$ 14,252,753.00
FD221	Caz Fire Protection Dist.	1,788	\$ 456,661,347.00	1,787	\$ 461,965,497.00
FD222	New Woodstock Fire	643	\$ 75,488,818.00	644	\$ 76,846,817.00
CAVAC	CAVAC (Village)	1,048	\$ 231,013,681.00	1,042	\$ 233,753,836.00
CAVAC	CAVAC (Town)	2,425	\$ 531,691,540.00	2,430	\$ 538,481,526.00
CC221	Cazenovia Consolidated Sanitary Sewer	86	Units (\$ 32,383,900.00)	85	Units (\$ 32,280,600.00)

Motion by Councilor Andersen, seconded by Councilor Reger to open the public hearing regarding the Special Improvement Districts.

Supervisor Zupan asked if anyone cared to speak regarding the Special Improvement Districts.

Public Comment: *There were no comments.*

Motion by Councilor Golub, seconded by Councilor Reger to close the public hearing. The motion was unanimously approved.

Resolution No. 135 presented by Councilor Andersen, seconded by Councilor Golub

RE-LEVY OF UNPAID WATER DISTRICT WATER RENTS ONTO 2022 BUDGET

To approve the following re-levy of unpaid 2021 water rents onto the 2022 budget as follows:

Water District Name	# of Unpays	Rentals	Penalties	Re-Levy
Mt. Pleasant Water District	8	\$ 1,350.00	\$ 200.00	\$ 1,550.00
New Woodstock Water District	38	\$ 4,025.00	\$ 402.50	\$ 4,427.50
Wellington Water District	6	\$ 776.10	\$ 107.46	\$ 883.56

Roll call:

Councilor Andersen Yes
Councilor Race Yes
Councilor Golub Yes
Councilor Reger Yes
Supervisor Zupan Yes

Supervisor Zupan declared Resolution No. 135 adopted.

Resolution No. 136 presented by Councilor Race, seconded by Councilor Andersen

RE-LEVY OF UNPAID WATER POLLUTION CONTROL FACILITY WATER RENTS ONTO 2022 BUDGET

To approve the following re-levy of unpaid 2021 water rents for the Water Pollution Control Facility onto the 2022 budget as follows:

Name	# of Unpays	Rentals	Penalties	Re-Levy
Water Pollution Control Facility	63	\$ 18,325.44	\$ 1,323.98	\$ 19,649.42

Roll call:

Councilor Andersen **Yes**
Councilor Race **Yes**
Councilor Golub **Yes**
Councilor Reger **Yes**
Supervisor Zupan **Yes**

Supervisor Zupan declared Resolution No. 136 adopted.

NOTE FOR THE RECORD:

A re-levy for a Town of Nelson parcel has been removed from the above totals and has been provided to the Nelson Town Clerk to include as a re-levy in their budget.

Motion by Councilor Race, seconded by Councilor Reger to open the public hearing regarding the 2022 Preliminary Budget.

Supervisor Zupan asked if anyone cared to speak regarding the 2022 Preliminary Budget.

Public comment:

***Anthony Mercado** started to address the Board. He stated his name and said his address was “on file.”*

Supervisor Zupan asked him to clarify this and repeat his name and address.

***A. Mercado** reiterated his name and said his address was “on file.” He responded to John Langey, Attorney for the Town’s, question and confirmed he was a resident of the Town of Cazenovia.*

Supervisor Zupan stated to Mr. Mercado needed to disclose his address in order to speak or he could sit down.

***A. Mercado** said he has a judicial order not to reveal his name and address.*

Supervisor Zupan directed Mr. Mercado to take his seat and attempted to proceed with the public hearing on the 2022 Preliminary Budget.

A. Mercado continued to speak after the Supervisor asked him to take his seat.

Supervisor Zupan advised Mr. Mercado if he kept talking after being asked to take his seat the police would be called and he would be arrested for disrupting a public meeting.

Mr. Mercado began to explain he had a Madison County Court Order not to reveal his name and address.

An audience member spoke out in support of Mr. Mercado and stated he told the Board why he did not give his address.

Attorney for the Town, John Langey, Esq. stated the Town Board has had this rule for many years. He turned to Supervisor Zupan and told him the decision was his, but he did not see an issue if he wants to read something and then the Town Board can proceed.

Supervisor Zupan said he would like his address, they have asked everyone since he has been Supervisor for names and addresses.

John Langey agreed that historically that has been the procedure.

Supervisor Zupan said if he would like to give his address, he will entertain his comments.

A. Mercado said this is the problem with the Board-old rules, old generations that continue to do it the same way which is why you are going downhill.

Some audience members shouted out in support of hearing Mr. Mercado’s comments.

Some disruption occurred in the audience as several participants started speaking out of turn and over one another.

Supervisor Zupan tried to restore order to the meeting and asked if anyone else wanted to speak on the budget.

Laura Reeder [did not give her name, but does later in the meeting] asked what the rule was regarding the name and address requirement.

Supervisor Zupan once again, said all they want is his name and address.

A. Mercado then stated it is “on file with the court house in Madison County.”

Supervisor Zupan asked if anyone else wanted to speak about the preliminary budget.

A. Mercado stated he was sitting down “under protest and duress.”

Laura Reeder said she wanted to speak about the process and wanted to understand this rule.

John Langey, Esq. attempted to refocus the meeting on the budget public hearing and said there will be another chance to speak at the end of the meeting.

Once again, several audience members spoke out of turn about the commenting process and tried to get answers to that process, during the budget public hearing.

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

Resolution No. 137 presented by Councilor Race, seconded by Councilor Golub to make the following final adjustments to the Preliminary Budget prior to adoption:

ADJUSTMENTS TO THE PRELIMINARY BUDGET 2022

GENERAL FUND A APPROPRIATIONS:

1. To increase Justices PS A1110.1 from \$21,600 to \$26,600.
2. To increase Auditors CE A1320.4 from \$20,000 to \$21,250.
3. To increase Assessor PS A1355.1 from \$52,705 to \$55,205.
4. To increase Contingent A1990.1 from \$11,500 to \$15,000.
5. To decrease Superintendent of Highways PS A5010.1 from \$68,000 to \$66,950.

Therefore, on the Summary of Town Budget page General Fund A Appropriations and Provisions for Other Uses column will increase from \$1,501,379 to \$1,512,579 Less Estimated Revenues column will remain unchanged at \$476,886, Less Appropriated Surplus column will increase from \$432,000 to \$440,500 and the Amount to be Raised by Tax column will increase from \$592,493 to \$595,193.

GENERAL FUND B APPROPRIATIONS:

1. To increase Contingent Account B1990.1 from \$10,000 to \$63,000.
2. To increase Safety Inspection PS B3620.1 from \$11,771 to \$13,312.
3. To increase Zoning Officer B8010.1.23 from \$26,115 to \$29,588.

GENERAL FUND B REVENUES:

1. To increase Non-Property Tax Distribution by County B1120 from \$345,607.43 to \$374,225.67.

Therefore, on the Summary of Town Budget page General Fund B Appropriations and Provisions for Other Uses column will increase from \$440,255 to \$498,269.00, Less Estimated Revenues column will increase from \$397,722.43 to \$426,340.67 Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will increase from \$42,532.57 to \$71,928.33.

WATER POLLUTION CONTROL FACILITY APPROPRIATIONS:

1. To increase Social Security SS9030.8 from \$540 to \$740.

WATER POLLUTION CONTROL FACILITY ESTIMATED REVENUE:

1. To increase Sewer Rents SS2120 from \$529,770 to \$529,970.

Therefore, on the Summary of Town Budget page Water Pollution Control Facility SS Appropriations and Provisions for Other Uses column will increase from \$538,840 to \$539,040, Less Estimated Revenues column will increase from \$538,840 to \$539,040, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will also remain unchanged at no entry.

CAZENOVIA FIRE PROTECTION APPROPRIATIONS:

1. To decrease Payments on Fire Contracts Contractual Expenditures from \$278,999 to \$278,998.28.

Therefore, on the Summary of Town Budget page Cazenovia Fire Protection Appropriations and Provisions for Other Uses column will decrease from \$278,999 to \$278,998.28, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will decrease from \$278,999 to \$278,998.28.

ROUTE 20 JOINT WATER DISTRICT APPROPRIATIONS:

1. To increase Common Water Supply CE SW8350.4 from \$0 to \$8,500.
2. To decrease Serial Bonds Debt Service Other Governments Principal on Indebtedness SW9710.6 from \$11,603 to \$0.
3. To decrease Serial Bonds Debt Service Other Governments Interest on Indebtedness SW9710.7 from \$5,631 to \$0.
4. To increase Debt Service Other Governments SW9797.6 from \$0 to \$15,328.
5. To increase Debt Service Other Governments SW9797.7 from \$0 to \$6,006.

Therefore, on the Summary of Town Budget page Route 20 Joint Water District SW4 Appropriations and Provisions for Other Uses column will increase from \$17,234 to \$29,834, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will increase from no entry to \$1,500 and the Amount to be Raised by Tax column will increase from \$17,234 to \$28,334.

CAVAC AMBULANCE DISTRICT APPROPRIATIONS:

1. To decrease Ambulance Contractual Expenditures 4540.4 from \$165,560 to \$164,213.97.

Therefore, on the Summary of Town Budget page CAVAC Ambulance District Appropriations and Provisions for Other Uses column will decrease from \$165,560 to \$164,213.97, Less Estimated Revenues column will remain unchanged at no entry, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will decrease from \$165,560 to \$164,213.97.

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 137 adopted.

Supervisor Zupan stated the 2022 Budget is \$ 3,417 under the tax cap. Town-wide the rate is \$ 1.38/\$ 1,000 which is flat. Town outside Village is \$ 1.53/\$ 1,000 with a .01¢/\$ 1,000 increase.

**Resolution No. 138 presented by Councilor Race, seconded by Councilor Golub
ADOPTION OF THE 2022 FINAL BUDGET**

WHEREAS, the Cazenovia Town Board has met and considered the Preliminary Budget including the special improvement district budgets for the fiscal year beginning January 1, 2022, and on November 8, 2021 conducted a public hearing, as required by Town Law, Article 8, § 108; and

NOW, THEREFORE, BE IT RESOLVED, that the 2022 Preliminary Budget including the special improvement district budgets as changed, altered and revised is hereby adopted as the FINAL Budget of the Town of Cazenovia for the fiscal year beginning January 1, 2022.

Roll call:	
Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 138 adopted.

2022 Final Budget Annexed to these minutes.

Resolution No. 139 presented by Councilor Race, seconded by Councilor Reger

**A RESOLUTION APPOINTING BRYAN R. SMITH TO
THE POSITION OF HIGHWAY SUPERINTENDENT,
SERVING AT THE TOWN BOARD’S PLEASURE**

To appoint Bryan R. Smith as the Highway Superintendent of the Town of Cazenovia Highway Department serving at the pleasure of the Town Board effective November 4, 2021 with a pro-rated annual salary of \$ 65,000.00.

Roll call:	
Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 139 adopted.

Resolution No. 140 presented by Councilor Race, seconded by Councilor Golub

A LOCAL LAW RELATIVE TO THE RESIDENCY OF THE DEPUTY TOWN HIGHWAY SUPERINTENDENT IN THE TOWN OF CAZENOVIA

WHEREAS, the Town Board of the Town of Cazenovia introduces this Local Law to establish residency requirements for the position of Deputy Town Highway Superintendent in the Town of Cazenovia; and

WHEREAS, this Local Law shall supersede Town Law § 23(1) and Public Officers Law § (3) (1); and

WHEREAS, as proposed, the Local Law shall establish a residency requirement in that the person holding the position of Town of Cazenovia Deputy Town Highway Superintendent, need not be a resident or elector of the Town of Cazenovia provided, however, that such person shall reside in a Town in Madison County that adjoins the Town of Cazenovia; and

WHEREAS, Volume 6 N.Y.C.R.R., Section 617 of the Regulations relating to Article 8 of the New York State Environmental Conservation Law, requires that as early as possible in the consideration of a proposed action, an involved agency shall make a determination whether the action is subject to the aforementioned law; and

WHEREAS, no other agency has the legal authority or jurisdiction to approve or directly undertake the enactment of Local Laws in the Town of Cazenovia, such that there are no other involved agencies within the meaning of the New York State Environmental Quality Review Act (SEQR) with respect to the proposed enactment of said Local Law, with the result that the Town Board shall act as Lead Agency in this matter; and

WHEREAS, the Town Board has determined that the adoption of said Local Law is an Unlisted Action for purposes of environmental review under SEQRA and that a Short Environmental Assessment Form (EAF) shall be required in connection with this matter; and

WHEREAS, said EAF has been prepared and has been reviewed by the Town Board; and

WHEREAS, the Town Board has considered the adoption of said Local Law, has considered the criteria contained in 6 N.Y.C.R.R. Part 617.7 and has compared the impacts which may be reasonably expected to result from the adoption of said Local Law against said criteria; and

NOW THEREFORE, BE IT

RESOLVED AND DETERMINED, that the enactment of this proposed Local Law is an Unlisted Action under SEQR, that there are no other involved agencies and the Town Board shall act as Lead Agency; and it is further

RESOLVED AND DETERMINED, the Town Board has determined this action shall have no adverse impact on the environment; that accordingly, an environmental impact statement (EIS) shall not be required; and that this resolution shall constitute a negative declaration under SEQRA; and it is further

RESOLVED AND DETERMINED that the Town Board conduct a public hearing for consideration of this local law to establish residency requirements of the Deputy Town Highway Superintendent at the Town of Cazenovia Town Hall, located at 7 Albany Street, Cazenovia, New York on December 13, 2021 at 7:30 p.m. or as soon thereafter as the matter can be heard, at which time all persons interested in the subject shall be heard.

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 140 adopted.

Resolution No. 141 presented by Councilor Race, seconded by Councilor Andersen

**AUTHORIZING THE TOWN OF CAZENOVIA TOWN SUPERVISOR
TO ENTER INTO A PAYMENT IN LIEU OF TAX (“PILOT”)
AGREEMENT WITH ABUNDANT SOLAR ENERGY, INC.
(30 Chenango Street, Cazenovia, New York, TM No. 95.61-1-7)**

WHEREAS, the Town of Cazenovia has been presented with an application from Abundant Solar Energy, Inc. (the “Developer”), with respect to the Developer’s intent to construct and operate a solar energy system/solar farm in the Town of Cazenovia on certain premises located at 30 Chenango Street, Cazenovia, New York (Tax Map No. 95.61-1-7) and to further enter into a Payment in Lieu of Tax Agreement (“PILOT”), all pursuant to New York State Real Property Tax Law §487(9); and

WHEREAS, it is anticipated that the Chenango Street system will generate approximately 250 Kilowatts AC of solar energy, to be loaded into the electrical grid located near the project source; and

WHEREAS, the Town of Cazenovia has reviewed the proposed PILOT Agreement and desires to execute same; and

WHEREAS, the execution and entering into of said PILOT Agreement has been determined to be a Type II action for purposes of environmental review under SEQRA, thus concluding the environmental review process; and

WHEREAS, pursuant to said terms of the proposed PILOT Agreement, the annual payment shall be increased by a two percent (2%) escalation factor every year for a period of fourteen years thereafter; and

WHEREAS, pursuant to RPTL §487 and the proposed PILOT Agreement, the term of said PILOT Agreement shall be fifteen years.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board hereby authorizes the Town Supervisor to execute and enter into the proposed PILOT Agreement between the Town of Cazenovia and Abundant Solar Energy, Inc. for property located at 30 Chenango Street, Cazenovia (Tax Map No. 95.61-1-7) upon said terms and final review and approval of legal counsel for the Town.

Roll call:
Councilor Andersen **Yes**
Councilor Race **Yes**
Councilor Golub **Yes**
Councilor Reger **Yes**
Supervisor Zupan **Yes**

Supervisor Zupan declared Resolution No. 141 adopted.

Supervisor Zupan this next resolution is to authorize Bonadio & Co., LLP to perform an audit of the 2021 books in 2022.

Resolution No. 142 presented by Councilor Reger, seconded by Councilor Golub

AUTHORIZE THE SUPERVISOR TO EXECUTE A LETTER OF ENGAGEMENT WITH BONADIO & CO., LLP

WHEREAS, Bonadio & Co., LLP, a certified public accounting firm has been hired to assist the Town of Cazenovia to comply with the regulations and guidelines that are part of the American Rescue Plan Act (ARPA) funding; and

WHEREAS, the New York State Comptroller’s Office recommends audits of financial records for municipalities; and

WHEREAS, the Town of Cazenovia desires to have an audit completed for the 2021 financial records for the Town; and

WHEREAS, the Town requested a proposal from said firm; and

WHEREAS, a Letter of Engagement dated October 28, 2021 for an audit was received from Bonadio & Co., LLP; and

WHEREAS, the Town desires to retain the services of Bonadio & Co. LLP for said audit of financial records.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Cazenovia Town Board hereby authorizes the Town Supervisor to execute the Letter of Engagement from Bonadio & Co., LLP dated October 28, 2021 for an audit of the 2021 financial records.

Roll call:
Councilor Andersen **Yes**
Councilor Race **Yes**
Councilor Golub **Yes**
Councilor Reger **Yes**
Supervisor Zupan **Yes**

Supervisor Zupan declared Resolution No. 142 adopted.

Resolution No. 143 presented by Councilor Race, seconded by Councilor Andersen

AMENDING THE TOWN OF CAZENOVIA PROCUREMENT POLICY

WHEREAS, the Town of Cazenovia has adopted a Procurement Policy relative to the procurement of goods and services to ensure the best use of taxpayer monies; and

WHEREAS, from time-to-time, the “Town of Cazenovia Procurement Policy” has been amended and revised; and

WHEREAS, pursuant to the General Municipal Law Section 104-b, certain procurements may be obtained without the necessity of public bidding; and

WHEREAS, recently the Town of Cazenovia has participated in assisting in the funding of certain projects which would be beneficial to the community; and

WHEREAS, included amongst such projects is the Community Development Block Grant (“CDBG”) Program; and

WHEREAS, the CDBG Program requires certain projects or activities to be subject to their policies; and

WHEREAS, the Town of Cazenovia desires to continue to participate in said CDBG Programs.

NOW, THEREFORE, BE IT

RESOLVED that the Town of Cazenovia Town Board does hereby amend the Town of Cazenovia Procurement Policy to provide for the following additional provisions as required for certain CDBG funded Programs:

- “● **Section 3 Business Participation in Procurement and Contracting:** For federally funded projects or activities subject to Section 3 of 24 CFR Part 135 of the Housing and Urban Development Act of 1968, as amended, the Town will, to the greatest extent feasible, facilitate participation of Section 3 residents and Section 3 businesses in the procurement of goods and services pursuant to its Section 3 Participation Plan. Solicitation may be undertaken via advertisements in local publications encouraging Section 3 participation, or direct outreach by letter or email to identified Section 3 businesses or individuals included on the Department of Housing and Urban Development’s Section 3 Businesses Registry. The Town’s established purchase/ contracting thresholds will apply. The Town will keep documentation of Section 3 solicitation in its records and any response(s) thereto.

- **Minority-Owned and Women-Owned Business Enterprise (M/WBE) Business Participation in Procurement and Contracting:** In an effort to affirmatively increase procurement and contracting opportunities for minority- and women-owned business enterprises, the Town of Cazenovia, when required by funding participants, will solicit MBEs and/or WBEs as part of its procurement process, when appropriate. Solicitation may be undertaken via advertisements in minority publications or direct outreach by letter or email to identified State-certified M/WBEs, or by working with a clearinghouse such as the Syracuse Minority Business Development Center. The Town’s established purchase/contracting thresholds will

apply. For purposes of the above, the M/WBE must be certified by Empire State Development (ESD) through the Division of Minority and Women Business Development (DMWBD). The Town will keep documentation of M/WBE solicitation in its records and any responses thereto.”

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 143 adopted.

Supervisor Zupan stated this resolution is for a speed sign and will be placed on Route 13 North in New Woodstock around the sharp bend before Mill Street.

Resolution No. 144 presented by Councilor Race, seconded by Councilor Reger

**AUTHORIZE THE PROCUREMENT OF AN EVOLIS
RADAR SPEED SIGN WITH PROGRAMMABLE MESSAGE DISPLAY**

To authorize the purchase of a 14” A/C Evolis Radar Speed Sign with Programmable Message Display, Internal AC Power Regulator; Traffic Data Collection, Analysis Software and 12-Volt 22Ah Battery in an amount not too exceed Two Thousand Six Hundred Thirty-Five and 00/100 Dollars (\$ 2,635.00) from Elan City, Inc., 10-34 44th Drive, Long Island City, NY 11101.

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 144 adopted.

Resolution No. 145 presented by Councilor Reger, seconded by Councilor Andersen

**AUTHORIZE CREDIT FOR THE INFORMATIONAL MEETING
PROVIDED BY THE CAZENOVIA PRESERVATION FOUNDATION (CPF)
REGARDING THE GEOGRAPHIC INFORMATION SYSTEM (GIS)
MAPPING TOOL SOFTWARE**

To authorize one credit hour of training for the informational meeting provided by the Cazenovia Preservation Foundation (CPF) regarding the Geographic Information System (GIS) mapping tool software on October 28, 2021.

Any Planning Board or Zoning Board of Appeals Member that attended this meeting will have the hours applied to their annual training activity credits.

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 145 adopted.

Resolution No. 146 presented by Councilor Race, seconded by Councilor Andersen

**APPROVE TOWN COUNCILOR – ELECT KELLI JOHNSON’S
REMOTE ATTENDANCE AT THE ASSOCIATION OF TOWNS WEBINAR
FOR NEWLY ELECTED TOWN OFFICIALS**

To approve Town Councilor-Elect, Kelli Johnson’s remote attendance for the webinar provided by the Association of Towns (AOT) on January 6-7, 2022 titled, *Newly Elected Officials 2022 Training School* with registration fees paid.

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 146 adopted.

Resolution No. 147 presented by Councilor Race, seconded by Councilor Golub
to approve the following 2021 budget transfers:

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

General Fund A

Increase estimated revenue to recognize aid received from American Rescue Plan Act.
Appropriate budget for new sub-account to accommodate CPA consultant fees for revenue loss calculation and discussions. (Budget Modification)

To: A 4089.000 Federal Aid, Other (revenue)	\$1,020.00
To: A 1220.4.001 Supervisor CE ARPA Consulting	1,020.00
To accommodate additional cost for highway employees' labor for building related tasks.	
To: A 1620.1.000 Building PS	\$2,000.00
From: A 1990.1.000 Contingency	(2,000.00)

New Woodstock Water SW1

Transfer budget for additional cost for water meters.

To: SW1 8340.2.000 Transmission/Distribution EQ	\$60.00
From: SW1 8340.1.000 Transmission/Distribution PS	(60.00)

Mt. Pleasant Water SW2

Transfer budget to accommodate power delivery and supply projecting to year end.

To: SW2 8320.4.000 Source Power Pump CE	\$1,000.00
From: SW2 8340.1.000 Transmission/Distribution PS	(1,000.00)

Transfer budget to accommodate costs for materials and supplies for Mt. Pleasant Water related to transmission and distribution of water.

To: SW2 8340.4.000 Transmission/Distribution CE	\$250.00
From: SW2 8340.1.000 Transmission/Distribution CE	(250.00)

Joint Route 20 Water District (SW4)

To move budget into appropriate account for reimbursement for purification, power and cost of water to the Town of Nelson.

To: SW4 8350.4 Common Water Supply CE	\$4,435.00
From: SW4 9797.6.000 Debt Principal Other Governments	(3,600.00)
From: SW4 9797.7.000 Debt Interest Other Governments	(835.00)

Roll call:

Councilor Andersen	Yes
Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 147 adopted.

Attorney's Report: *John Langey, Esq. stated tomorrow morning at 8:00 a.m. is a Solar Committee Meeting. At the last meeting, a guest speaker presented a perspective that hadn't been heard before. He said in tomorrow's meeting they will follow-up on the guest speaker's comments and review the draft law. The Planning Board and Zoning Board of Appeals continue to be extremely busy; the cell tower application and the new TJA-Lucas modified solar application are before the Boards. The Planning Board got to see a preview of the modified application and it will follow the normal process for review. The cannabis procedures are getting finished up as the Town Board waits for the referendum period to expire. He will meet with Supervisor Zupan to revisit the demolition law. The Town Clerk is assisting with the water*

district consolidation for New Woodstock and Mt. Pleasant Water Districts. He said he will be meeting with Councilor Reger and Roger Cook, Codes Enforcement Officer, on some zoning law amendments.

Supervisor's Report: *Supervisor Zupan said he has been working on everything that was in this month's agenda. Additionally, he has been learning about municipal accounting since they will be hiring an accountant to review the books. He is pleased that the Highway Superintendent will get the sign ordered for New Woodstock to slow traffic in that particular area. On another note, he is happy with how the budget worked out being basically flat from the previous year and felt it is a nice achievement for the whole Town Board to have a rate that doesn't steadily increase.*

Councilor Race (Highway Department, South Cemetery, Water Pollution Control Facility & Water Districts): *He welcomed Bryan Smith in his new role as Highway Superintendent. He said the trusses are being put up for the new salt shed and are just about done. He hopes this can be completed by the end of the year.*

Councilor Andersen {Planning & Zoning, CACDA, Shared Services, CACC, Future of the Town Office (Gothic Cottage)}: *Reported the SAM Grant from Rachel May's Office for the Gothic Cottage is still active with the Department of State. CACDA applied and got a micro-enterprise grant from the County and Industrial Development Agency (IDA). The grant is between \$ 10,000 and \$ 35,000.00 and is awarded to small businesses starting or adding employees in the Town of Cazenovia. There is a total of \$ 175,000.00 to distribute. CACDA and IDA are working with a small business development center that is associated with Cazenovia College to assist people. She was excited about this because CACDA has applied for this grant before, but this is the first time it has been awarded.*

Councilor Golub {Future of the Town Office (Gothic Cottage), Cazenovia Lake Association & Cazenovia Lake Watershed Council}: *Reported John Langey, Esq. already commented on Phil Hofmeyer presenting at the last solar meeting. Councilor Andersen and he met with CPF at the Gothic Cottage. Anne Ferguson and Cazenovia Heritage presented their alternate plan for the Town Hall. Councilor Andersen and he like their plan (Plan "C" from Holmes, King, Kallquist and Associates.) The Cazenovia Lake Summit was held this past Saturday and was well attended. Councilor Reger has been assisting him with some trespassing on the north end of the lake, launching boats and people parking where they shouldn't. Councilor Reger was able to get a response and a sign will be installed.*

Councilor Andersen added the results of the lake treatment were positive. She said it is cheaper, better and will be done every three years as opposed to every two years.

Councilor Reger (Senior Recreation & Joint Youth Recreation, New York State Police, Parks, New Woodstock Fire Department & Planning and Zoning): *Reported the State Police assisted Councilor Golub and him with the parking issues at the north end of the lake. The Joint Youth Recreation team will get together for the upcoming season in the near future. CazCares continues to do a great job and will do their "Fresh Foods" tomorrow. The numbers are increasing, but they continue to meet the demand. They will be doing Thanksgiving and Christmas Food Drives for local residents. He will meet with Roger Cook and John Langey on*

Friday to review some zoning amendments.

Supervisor Zupan asked if any member of the public cared to use the second comment period to speak to the board regarding any area of Town Board oversight.

Public comment #2:

Supervisor Zupan asked if anyone was present to speak from the Anti-Racism Coalition because it was his understanding they wanted to do a presentation. He requested commenters provide their names and addresses. Further, he opened it up to the Board and said if the Town Board wants to change that rule, let him know.

A Cazenovia College Professor stated that you can just call the police and arrest them if they choose not to give their name and address.

Supervisor Zupan stated the public comment period can just be closed if commenters don't want to give their names and addresses. He mentioned he was trying to assist the Town Clerk so she does not have to hunt up names and addresses of speakers.

The Cazenovia College Professor said when someone is court-protected and it is signed by a judge that they should not share their address-they shouldn't.

Supervisor Zupan and Councilor Race inquired if there was documentation to that effect?

***A. Mercado** said there is documentation and made a comment that was inaudible, but ended with the word "arrested."*

An Anti-Race Coalition member, offering their opinion, felt it was important to state before they can feel like it is an open forum that the threat of arrest is of concern. She said there is a tone set by a threat. Her heart has pounded since the beginning of the meeting "when you threatened to arrest a fellow citizen who seems to have, I don't know, he seems to have a very legitimate reason for not disclosing his address." She said it feels like a threatening atmosphere when they are supposed to be talking about anti-racism with threat of arrest.

John Langey, Esq. said nobody wants her to feel that way. The Town Board tries to operate through a set of procedures to keep order in the board room. He attends hundreds of meetings a year and some meetings have been terribly disruptive, but not here ever. He has had to call the Sheriff's Department when things got out of hand. He explained the procedures are to allow for a nice discourse and one of the minimum things that are asked of commenters are their name and address.

Several audience attendees were making comments as John Langey was speaking which were inaudible because, due to the pandemic, masks are required, and counsel was closer to the microphone so his audio was captured clearly.

John Langey, Esq. stated the goal is not to escalate emotions. He said no one came to the meeting tonight to upset anyone. He said the best thing to do is work through this meeting. The Supervisor offered to the Board if they wanted to consider changing the rules about giving a specific address. He said he would like to know if the people that want to speak are residents of the Town of Cazenovia because there is an interest in hearing from the town residents. He said commenters can call in advance to get on the agenda, as well. No one is getting arrested tonight,

assured, unless someone crosses a line that shouldn't be crossed that requires police involvement. He has been present at meetings where people have been arrested because order wasn't allowed to happen, which is not happening here.

A. Mercado *said this is the type of stuff why people voted against Democrats.*

John Langey, Esq. said that is neither here nor there. He said they should get through the meeting and talk outside about other issues. Nobody should feel threatened and asked the speaker to come forward from the Anti-Racism Coalition.

Laura Reeder, *offering her opinion, said she felt very torn because she is from the Anti-Racism Coalition and is present to represent a sense of safety and discomfort that citizens have in Cazenovia for behaviors such as hate speech. Additionally, how Town Supervisors and leaders exclude people from being comfortable and safe in public spaces-this is a public space. She mentioned she has been a resident for about a year and came cordially to present a question and learn about the procedure and offer a recommendation from 160 members of the Anti-Racism Coalition of Cazenovia. She said within moments of walking into the room tonight she got a demonstration of the kind of unsafety that people should not feel in a place where their voice, votes and dollars create the community you are talking about. She said she lives in the Town of Cazenovia and is reluctant to give her address in solidarity. She said she has no problem with giving her address, but what is going on here is devastating to her. She is having a heart-racing moment of fear and worry for colleagues, friends and people she does not even know in Cazenovia. She will give her address because she wants to speak and be heard. She said she is appalled at what she saw happen. She wanted it clear for the record that someone was threatened with arrest for trying to explain why they couldn't do something and she witnessed it. She moved onto her presentation and handed out the Town's Anti-racism Policy and felt it is good to occasionally remember it.*

A. Mercado *interrupted to say "under protest and under duress."*

Laura Reeder *continued and complimented the Town on adopting an Anti-racism Policy. She said she moved to Cazenovia a year ago this November. Within the past couple of weeks, she received an alert through social media that there was hate speech graffiti at the playground at Creekside Park. A member of the Anti-racism Coalition spotted the graffiti when she was at the park with her two children. The lady was unsure how to deal with it so she put out an alert to the Coalition. She said some folks that were part of the group responded quickly and recommended contacting the police. The police responded to the site and made sure they were safe and then removed the graffiti. She said there are citizens that do not know what the protocol is for feeling safe when they are on a playground and confronted with this situation. She said the Coalition visited the village last week and are attending the Town meeting tonight looking for a protocol for dealing with and addressing how community members can feel safe and proceed beyond policing. When the police are doing their job, they are getting a vandal or making sure someone is punished or dealt with appropriately. She said that is not enough because often the perpetrator is someone that might have their own troubles, might be young and may not understand the impact of what they are doing. The real problem is that the person is raised in a community where it is just wiped off the wall. The safety and lack of safety that remains for anyone that knows this happens is a problem. The question from the Anti-Racism Coalition is in the future, how will the town address such issues? Is there a procedure and protocol to make people feel safe and is there another step the town could take? She said the town does not have to answer these*

questions tonight. The recommendation is for the town to be more proactive at putting the statement out. She did find the statement on the Town's website, but did not feel it was very easy to find. The village has theirs posted on the landing page of the website. She does not think it is very visible at shops in the village to make students from the College feel safe. She thinks it is important to know the Coalition has significant reach as far as folks from all different places and it is important to them that people feel safe when they are different and not represented. She said their statement welcomes everyone and they want to be good neighbors and citizens to them.

Supervisor Zupan apologized to Ms. Reeder if he made her feel unsafe and uncomfortable. He didn't want to make anyone feel uncomfortable. The Town Board has their rules and he has not asked anyone their name since then. He thought this rule will "go out the window" so they will have no idea who is speaking or where the speaker lives and that will be the new policy.

An Anti-racism Coalition member challenged his authority to change a policy with no input from other members of the Town Board.

Supervisor Zupan said it is up to the Supervisor to set the rules of the meeting. The rule will be that names and addresses are not required, if that makes people feel uncomfortable. He said he was sorry for raising his voice.

A member, in her opinion, said that was a big part of what made people feel uncomfortable, the whole tone. She thought it would be helpful for the Board to consider what it feels like to enter this space. To be in a space of mostly white men and the ways in which they comport themselves and the ways the rooms are divided (referring to the room layout) and to raise your voice and yell forcefully at someone. She felt that was an expression of power that has a really intimidating effect. She said this should be a public process and people are supposed to feel empowered to enter into and begin to understand what is going on and enter the conversation. She felt the power of the Supervisor to change a rule without any input was of concern to her. She challenged the Town Board to think about the culture of Cazenovia.

Supervisor Zupan again apologized and stated it was a character flaw of his when he raises his voice. He said everyone at this board table can tell that when he gets a little upset the decibel level increases. Once again, he apologized if anyone felt uncomfortable. He asked the Cazenovia Republican Editor, Kate Hill, who was present to re-run the Town's adopted Anti-Racism Coalition Policy. He asked the Coalition for any recommendations of what the town could do and the town will be happy to entertain them.

Some members of the Coalition were happy to give recommendations.

John Langey wondered what the suggestions were in addition to the website and posting at the Town Hall.

Laura Reeder said there are a lot of ways to do this. She said putting up signs is a gesture, but it needs to be re-visited often to see how they can act on the policy. She thought maybe there could be Board and community anti-racism training. She said she moved from a town of similar size and demographics. Last year, the entire Town Council opened up themselves to an anti-bias training and the community was able to participate with them. She said it was the most powerful thing she was ever part of in public arenas. She said it was a small council in a small community opening up to the fact "we are super white, we are super wealthy and upper middle-class" and the public aspect of the demographics, folks that are not seen or heard were present. She thought anti-bias training would be amazing to help ourselves, see ourselves. She reiterated the training, more public action and more public use of the language.

John Langey thought the training was a good idea and asked Ms. Reeder to provide that information, at some point.

A member thought it would be good to circle back to make proposals. She said if the Board is serious about wanting to engage more than just posting the language and really enact it, culturally, they would love to provide information after they check back in with the Coalition.

Supervisor Zupan asked if they wanted to present something formally to the Town Board next month. They would be placed on the agenda.

Members of the Coalition were happy to attend.

Supervisor Zupan again apologized for raising his voice.

Councilor Golub shared his personal experience with everyone. He said he is Jewish living in a predominately Christian area and works in agriculture. He said this [policy] means something to him and he has experienced it, himself, on a weekly basis for 32 years. He mentioned this is real and feels it is important.

Councilor Andersen appreciated Supervisor Zupan's apology and said he does do that sometimes and occasionally overreacts. She said she was made to feel uncomfortable by Mr. Mercado yelling at them, interrupting.....(Councilor Andersen stopped talking)

A student in the back of the room was present and started talking, but his comments were mumbled.

John Langey, Esq. said one thing is they should not interrupt each other. Councilor Andersen had the floor and was trying to make a point.

Councilor Andersen was uninterested in finishing her comment.

The next speaker identified herself as a local Mom, Professor and Program Manager at Cazenovia College. She thanked everyone that came and sat in solidarity with one another. She thanked Councilor Reger who addressed the audience in the back. She said she has a lot of roles in the community and tries to trust in the government bodies not only to assess plan and policy, but to keep her and her children proactively safe in her community. It does not only mean transparency, but immediate action and response when something hateful or violent happens in her community. She was shocked and appalled that there was a rumor of visual hate at the children's play area behind the library which is situated by the police station. She did not hear this from her employer, Cazenovia College, the educational pillar of this community. She did not learn about this from the newspaper, the Police Chief or Mayor. She said the only anti-racism rhetoric she heard from the Mayor was after the ARC coached him on what to say when the graffiti happened in Nelson, her community. She contacted several sources to consult about the town's safety including Cazenovia College's Presidential Commission on diversity, equity and inclusion but this Committee has been dissolved and told "to take a knee." She then contacted the Village Police to learn about this graffiti. She said she is looking forward to requesting a police report when the investigation closes. She was informed there was an actual investigation. She inquired to them if this would be kept out of the news. The person at the police station said no, "if Chief Hayes thinks it appropriate and important enough, he works closely with Mayor Wheeler on announcing or sharing that kind of information with the community." She said since there was no public discussion led by their supposed leader(s), she assumed Chief Hayes did not

feel it was important enough to share. She inquired how can the Town work with the Village on these issues and transparency? She was told the town and village are different entities and that practice has been in place for years. She challenged the Town to hold the Village accountable for the seemingly purposeful lack of transparency and work to promote the anti-racist policy of Cazenovia's community. She further challenged them to support the dissemination of information even if it is hard for them to face. She said she has lost faith in any leadership in the community at this point. She is appealing to the Town Councilors to take action and use their leadership for progress on these issues. She said how can the community feel safe if the thing that is harming us is protected by silence.

Supervisor Zupan said there have been three calls about racist graffiti in the past year. The one was on a state road sign and was taken down within the hour.

The Professor stated that she recognized they were all taken care of very quickly which is what her fellow Coalition member was alluding to.

Supervisor Zupan said another one was across from the Town highway garage on Constine Bridge Road and he contacted the Highway Superintendent who immediately removed it with graffiti remover. Another was a sticker on the bridge on Route 20 going over Chittenango Creek and he told the person who notified him he would take care of it. The caller reached out to him again and told him he took care of it.

The Professor said the fast action is appreciated, but that is part of the problem.

Supervisor Zupan said the people that do these things are like cockroaches, as soon as you throw the light of day on them, they scurry. He said he would love to get them in the open and talk to them.

The Professor inquired why is the graffiti not in the open. Once again, she challenged the Board to hold the Village accountable.

The Coalition members echoed when it gets cleaned up, it is making it like it does not exist. A member said to know the difference between erasing the signs of racism that exists in this community and being honest about the racism that exists and addressing it as a cultural problem. When Councilor Golub was speaking, she said he was referring to Anti-Semitism that has existed in this community for so long. She said Jewish people were not allowed to buy land on one side of the lake, they were only given the weedy side. It is part of the history of Cazenovia that needs to be addressed as a culture, not by erasing any visible sign like it does not exist.

Supervisor Zupan said what was written on the two signs, he would not want people to read which is why he removed it. He stated the Town Board is willing to engage the Coalition and do some things. However, the Town Board has no control over the village. The Town Board can ask the village, but if they do not want to do anything-there is nothing the Town Board can do.

The Cazenovia College Professor inquired why can't the Town Board tell the Village what is being done at the town-level.

Supervisor Zupan said certainly that can be done.

The Cazenovia College Professor said she is encouraging the transparency piece with the Town and Village to have these situations publicly acknowledged. She said not many people knew about this graffiti at the children's park.

Councilor Andersen asked for her suggestion?

The professor said just as the Mayor addressed the Nelson swamp racism situation, after the ARC coached him to do so. This is the kind of thing they are talking about. A leader needs to step up and acknowledge this is happening in the community. This is what we are doing about it and what we plan to keep on doing in order to make people feel safe.

Councilor Andersen engaged the professor and asked for clarification.

The professor said when you stop with the erasing piece and don't acknowledge it and address it.

Councilor Andersen understood it should be erased and then the ARC wants the Town to comment on the situation and express they are upset with the action. She told the ARC there is not a daily newspaper. The town could put it on the website, but not everyone goes to the site. She stated she learned about it through social media. She told them she was just being practical and wanted to know what was being asked of the Town Board.

A Coalition member said a piece could be published in the newspaper. She suggested dedicating the first week of March to Anti-Racism Week and do some initiatives.

The Town Board was in agreement that this suggestion was good.

Supervisor Zupan reiterated a list would be helpful and they can entertain the suggestions.

***A. Mercado** said it should be treated as a hostile work environment under New York State Law. State and County employees have to go erase these types of things which is also affecting them. Those specific laws protect them and there is already a nice agenda to follow. He said for the ARC to bring them something is almost irrelevant because the town has more powerful guidelines. If you start with the State guidelines, you will find the answer.*

Supervisor Zupan once again apologized for raising his voice and mentioning he would call the police. This discussion was helpful to the Town Board and he appreciates the input and they will act on it.

***Alexander Harmon**, Cazenovia College student, stated he was a resident of the Fayetteville-Manlius region for 12 years. He said his residency is 208 Park Hall, Cazenovia College. He has attended F-M Schools since the 3rd grade and came to Cazenovia College to stay as a local resident. Being part of the community is important to him and he is very disappointed and upset. What he has seen tonight and heard has deeply troubled him. He came with his professor because he heard about the racist graffiti and this has upset him even further. He felt the graffiti was being kicked down the line and not talked about more. He said he is a history major and history is important-understanding it, understanding our community and understanding who we are and everything about history. This is predominant in understanding the solution. Racism is a historical problem, not only in the community, but in the larger aspect and it is a part of our culture. He said there are many words that stood out: racism, misogyny, xenophobia, Islamophobia, homophobia and transphobia. The majority of the words start with phobia. Hatred begins with fear. Fear is misunderstanding of these problems and misunderstanding of treatment. Leaving us in the dark is going to lead to even bigger problems. While other generations may not deal with it, the generation that is picking up all the stones is his and they feel it. There is a lot of stress and anxiety for his generation on a daily basis. People wonder why suicide has overtaken car accidents in teenage deaths in America. He expressed he is upset and wants transparency because he found out about this from his professor. Bulletins are nice*

measures, admittance is better. He said people in the community need to know this is happening and unacceptable. Transparency is everything and people need to know. He reiterated he was upset with the Supervisor raising his voice due to personal experiences. He proceeded with his comments and was frustrated that coming to talk about graffiti was the way he had to be introduced to the Town Board. He had hoped his first interaction would be to talk about a Cazenovia College Rowing Team. He said if things like this continues, he does not want people coming here. He thinks it is harmful to think this kind of attitude is acceptable-you can't sweep things like this under the rug. He concluded by stating he is hoping for change.

Councilor Reger appreciated everyone's comments and wanted the audience to know the Town Board is extremely approachable. He said it has to be a collaboration and mentioned there was a rowing club.

Supervisor Zupan said he has been a lifelong resident for 70 years and every time the racist graffiti occurs, he is ashamed because it is not the community, he was brought up in.

A Coalition member stated in response to Supervisor Zupan's comment that it is part of the history. Part of what needs to be worked on is to recognize that racism is entwined with the history of the community.

Supervisor Zupan said he is aware racism is there. He said the Town Board is open to everything and they can come back next month to start the dialogue. He thanked everyone for their input.

The Town Clerk presented the monthly bills list.

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

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

Motion by Councilor Golub, seconded by Councilor Reger to approve payment of the bills. The motion was unanimously approved.

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

At 8: 43 p.m., Supervisor Zupan declared this meeting adjourned.

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

Town Budget Year 2022



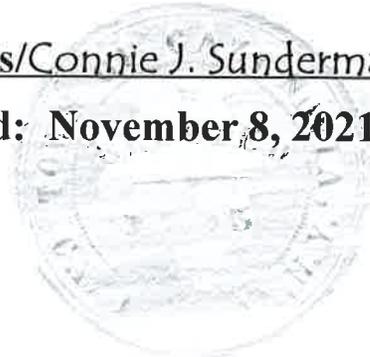
Town of Cazenovia County of Madison

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 2022 Budget of the Town of Cazenovia as adopted by the Town Board on November 8, 2021.

Signed: /s/Connie J. Sunderman

Dated: November 8, 2021



Town of Cazenovia
Summary of Town Budget
Adopted 2022 Public

<u>CODE</u>	<u>FUND</u>	<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	1,512,579.00	476,886.00	440,500	595,193.00
B	GENERAL OUTSIDE VILLAGE	498,269.00	426,340.67	-	71,928.33
DA	HIGHWAY TOWNWIDE	590,480.00	140,600.00		449,880.00
DB	HIGHWAY OUTSIDE VILLAGE	1,274,445.00	1,270,074.16	-	4,370.84
<i>Subtotal</i>		3,875,773	2,313,901	440,500	1,121,372.17
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	539,040	539,040	-	-
SF	Cazenovia Fire Protection	278,998.28	-	-	278,998.28
SL	New Woodstock Lights	3,650	-	-	3,650
SW1	New Woodstock Water	41,996	16,120	-	25,876
SW3	Wellington Water	24,005	4,560	-	19,445
SW2	Mt. Pleasant Water	30,900	6,070		24,830
SW4	Route 20 Joint Water District	29,834	-	1,500	28,334
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	164,213.97	-	-	164,213.97
TOTALS		\$ 4,989,415	\$ 2,880,696	\$ 442,000	\$ 1,666,719.42
					Tax Cap \$ 1,670,136
NEW WOODSTOCK WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied		4,427.50 difference
WELLINGTON WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied		883.56 \$ (3,416.21)
MT. PLEASANT WATER DISTRICT . . .		2021	Unpaid water rents to be re-levied		1,550.00
WATER POLLUTION CONTROL FACILITY		2021	Unpaid sewer rents to be re-levied		19,649.42
TOTAL Including Water & Sewer Re-Levies					\$ 1,693,229.90

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2022

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2020	Adopted 2021	Tentative Budget 2022	2022	2022
TOWN BOARD						
Personal Services	A1010.1	16,345.80	15,760	16,225	16,225	16,225
Contractual Expenditures	A1010.4	6,922.79	7,000	7,000	7,000	7,000
TOTAL		23,268.59	22,760	23,225	23,225	23,225
JUSTICES						
Personal Services	A1110.1	32,126.52	31,400	21,600	21,600	26,600
Personal Services: Clerk	A1110.1.10	7,170.28	9,500	9,500	9,500	9,500
Contractual Expenditures	A1110.4	9,603.75	14,000	14,000	14,000	14,000
Contractual Expenditures: JCAP	A1110.4.43	-	-	-	-	-
TOTAL		48,900.55	54,900	45,100	45,100	50,100
SUPERVISOR						
Personal Services	A1220.1	21,045.15	20,266	20,880	20,880	20,880
Personal Services: Secretary to Supervisor	A1220.1.42	19,383.05	20,000	20,000	20,000	20,000
Contractual Expenditures	A1220.4	176.28	1,500	1,500	1,500	1,500
TOTAL		40,604.48	41,766	42,380	42,380	42,380
AUDITORS						
Contractual Expenditures	A1320.4	-	20,000	20,000	20,000	21,250
TOTAL		-	20,000	20,000	20,000	21,250
TAX COLLECTION						
Contractual Expenditures	A1330.4	2,270.76	2,500	2,700	2,700	2,700
TOTAL		2,270.76	2,500	2,700	2,700	2,700
BUDGET						
Personal Services	A1340.1	10,112.85	9,740	10,040	10,040	10,040
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
TOTAL		10,112.85	9,740	10,040	10,040	10,040
ASSESSORS						
Personal Services	A1355.1	51,583.50	51,168	52,705	52,705	55,205
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	3,160.99	3,000	3,000	3,000	3,000
TOTAL		54,744.49	54,168	55,705	55,705	58,205
TOWN CLERK						
Personal Services	A1410.1	54,108.00	53,665	58,760	58,760	58,760
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	293.37	2,000	2,000	2,000	2,000
TOTAL		54,401.37	55,665	60,760	60,760	60,760
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.37	51,732.00	51,324	56,320	56,320	56,320
Personal Services: Deputy Clerk	A1430.1.12	22,553.80	24,325	17,180	17,180	17,180
Contractual Expenditures	A1430.4	14,217.13	16,500	16,500	16,500	16,500
TOTAL		88,502.93	92,149	90,000	90,000	90,000
ELECTIONS						
Contractual Expenditures	A1450.4	701.13	1,500	-	-	-
TOTAL		701.13	1,500	-	-	-
BUILDINGS						
Personal Services	A1620.1	566.50	700	2,000	2,000	2,000
Equipment	A1620.2	-	7,000	7,000	7,000	7,000
Contractual Expenditures (Total)	A1620.4	48,251.37	53,000	53,000	53,000	53,000
TOTAL		48,817.87	60,700	62,000	62,000	62,000
CENTRAL DATA PROCESSING						
Equipment	A1680.2	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4	-	5,000	5,000	5,000	5,000
TOTAL		-	10,000	10,000	10,000	10,000

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	48,482.91	50,610	45,040	45,040	45,040
Municipal Dues	A1920.2	1,100	1,200	1,200	1,200	1,200
Contingent	A1990.1	-	90,685	11,500	11,500	15,000
TOTAL		<u>49,582.91</u>	<u>142,495</u>	<u>57,740</u>	<u>57,740</u>	<u>61,240</u>
TOTAL GENERAL GOV'T SUPPORT		<u>421,907.93</u>	<u>568,343</u>	<u>479,650</u>	<u>479,650</u>	<u>491,900</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Personal Services	A3310.1		-			
Equipment	A3310.2					
Contractual Expenditures	A3310.4	2,544.54	7,000	7,000	7,000	7,000
TOTAL		<u>2,544.54</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>2,544.54</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	5,859.00	5,811	5,986	5,986	5,986
Equipment	A3510.2	-	-			
Contractual Expenditures	A3510.4	625.09	4,000	2,000	2,000	2,000
TOTAL		<u>6,484.09</u>	<u>9,811</u>	<u>7,986</u>	<u>7,986</u>	<u>7,986</u>
TOTAL PUBLIC SAFETY		<u>6,484.09</u>	<u>9,811</u>	<u>7,986</u>	<u>7,986</u>	<u>7,986</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,967.00	5,930	6,110	6,110	6,110
Equipment	A4020.2		-	-	-	-
Contractual Expenditures	A4020.4	59.71	350	350	350	350
TOTAL		<u>6,026.71</u>	<u>6,280</u>	<u>6,460</u>	<u>6,460</u>	<u>6,460</u>
TOTAL HEALTH		<u>6,026.71</u>	<u>6,280</u>	<u>6,460</u>	<u>6,460</u>	<u>6,460</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	72,692.10	72,100	68,000	68,000	66,950
Personal Services: Deputy Hwy Supt.	A5010.12	4,050.00	3,900	3,900	3,900	3,900
Equipment	A5010.2		-	-	-	-
Contractual Expenditures	A5010.4	342.73	3,000	3,000	3,000	3,000
TOTAL		<u>77,084.83</u>	<u>79,000</u>	<u>74,900</u>	<u>74,900</u>	<u>73,850</u>
GARAGE						
Equipment	A5132.2	618.90	2,500	2,500	2,500	2,500
Contractual Expenditures (Total)	A5132.4	42,250.78	66,000	66,000	66,000	66,000
TOTAL		<u>42,869.68</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
SIDEWALKS						
Contractual Expenditures	A5410.4	173.85	8,000	8,000	8,000	8,000
TOTAL		<u>173.85</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>120,128.36</u>	<u>155,500</u>	<u>151,400</u>	<u>151,400</u>	<u>150,350</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4	2,500	5,000	5,000	5,000	5,000
TOTAL		<u>2,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Town of Cazenovia

General Fund A Appropriations Town Wide Budget 2022

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2020	Adopted 2021	Tentative Budget 2022	2022	2022
VETERANS SERVICES						
New Woodstock	A6510.4.18	500.00	500	500	500	500
Cazenovia	A6510.4.19	-	500	500	500	500
TOTAL		500.00	1,000	1,000	1,000	1,000
TOTAL ECONOMIC A. AND O.		500.00	6,000	6,000	6,000	6,000
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	10,558.70	17,000	17,000	17,000	17,000
Equipment	A7110.2	-	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	3,342.75	4,000	4,000	4,000	4,000
TOTAL		13,901.45	23,000	23,000	23,000	23,000
HISTORIAN						
Contractual Expenditures	A7510.4	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	400.15	500	1,000	1,000	1,000
TOTAL		400.15	500	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		16,801.60	26,000	26,500	26,500	26,500
Drainage EQ	A8540.2	-	-	464,000	464,000	464,000
TOTAL		-	-	464,000	464,000	464,000
NATURAL RESOURCES						
Watershed Protection PS	A8740.1	13,229.70	13,000	13,000	13,000	13,000
Watershed Protection EQ	A8740.2	-	-	-	-	-
Watershed Protection CE	A8740.4	28,695.82	93,000	93,000	93,000	93,000
TOTAL		41,925.52	106,000	106,000	106,000	106,000
SPECIAL SERVICES						
Cemeteries PS	A8810.1	597.75	790	1,000	1,000	1,000
Cemeteries CE	A8810.4	-	1,000	1,000	1,000	1,000
TOTAL		598	1,790	2,000	2,000	2,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	47,598.63	52,500	60,000	60,000	60,000
Social Security	A9030.8	29,811.31	31,220	35,000	35,000	35,000
Worker's Compensation	A9040.8	16,104.44	14,915	14,915	14,915	14,915
Disability Insurance	A9055.8	220.00	230	230	230	230
Hosp & Medical Insurance	A9060.8	49,977.86	51,330	56,465	56,465	56,465
TOTAL		143,712.24	150,195	166,610	166,610	166,610
SERIAL BONDS						
Principal on Indebtedness	A9710.6	15,000.00	15,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7	27,302.00	26,728	26,153	26,153	26,153
TOTAL		42,302.00	41,728	41,153	41,153	41,153
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6	34,258.66	35,027	35,815	35,815	35,815
Interest on Installment Purchase	A9785.7	2,354.13	1,587	805	805	805
TOTAL		36,612.79	36,614	36,620	36,620	36,620
INTERFUND TRANSFER						
Interfund Transfer	A9901.9	-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		222,627.03	228,537	244,383	244,383	244,383
TOTAL APPROPRIATIONS		420,135.60	546,918	1,021,729	1,021,729	1,020,679
TOTAL GENERAL GOV'T SUPPORT		421,907.93	568,343	479,650	479,650	491,900
TOTAL APPROPRIATIONS & OTHER SUPPORT		842,043.53	1,115,261	1,501,379	1,501,379	1,512,579

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,567.15	1,608	2,887	2,887	2,887
Int & Penalties on Real Property Taxes	A1090	13,825.17	13,500	13,500	13,500	13,500
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120					
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,921.67	3,500	3,500	3,500	3,500
Other Departmental Charges	A1289	-	-	-	-	-
Charges for Cemetery Services	A2192	225.00	400	400	400	400
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	1,080.07	1,200	1,200	1,200	1,200
Rental of Benthic Mats	A2440	-	7,600	7,600	7,600	7,600
LICENSES AND PERMITS						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	13,128.25	11,500	11,500	11,500	11,500
Septic	A2590	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	13,128.25	25,000	25,000	25,000	25,000
Fines & Pending Dog Cases	A2611	-	300	300	300	300
Forfeiture of Deposits	A2620	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655		-			
Sales of Real Property	A2660	-	-			
Sale of Equipment	A2665	-	-			
Insurance Recoveries	A2680	-	-			
Self Insurance Recoveries	A2683	-				
MISCELLANEOUS						
Refunds from Prior Years	A2701	11,955.89	-			
Gifts and Donations	A2705	-	-			
VLT/Tribal Compact Moneys	A2725	104,938.00				
AIM-Related Payments	A2750	28,999.00	23,199	28,999	28,999	28,999
Other Revenues	A2770	9,447.61	-			
STATE AID						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	192,870.39	150,000	150,000	150,000	150,000
State Aid - Court Facilities	A3021	-				
NYS REAL PROPERTY: STAR	A3040	-	-			
State Aid - Clean Energy Community Grant	A3089	-				
State Aid - Conservation Program	A3910	-	-	232,000	232,000	232,000
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	881.07	-			
TOTAL ESTIMATED REVENUES		395,967.52	237,807	476,886	476,886	476,886

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4	67,553.59	75,000	75,000	75,000	75,000
Engineer CE	B1440.4	3,850.00	10,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1	7,425.00	7,385	7,670	7,670	7,670
Records Management CE	B1460.4	4,515.24	4,500	4,500	4,500	4,500
Contingent Account	B1990.1	-	60,487	10,000	10,000	63,000
TOTAL		83,343.83	157,372	117,170	117,170	170,170
TOTAL GENERAL GOV'T SUPPORT		83,343.83	157,372	117,170	117,170	170,170
PUBLIC SAFETY						
POLICE						
Equipment	B3120.2	-	-	-	-	-
Contractual Expenditures	B3120.4	1,837.32	4,500	4,500	4,500	4,500
TOTAL		1,837.32	4,500	4,500	4,500	4,500
SAFETY INSPECTION						
Personal Services	B3620.1	11,515.50	11,430	11,771	11,771	13,312
Equipment	B3620.2	-	-	-	-	-
Contractual Expenditures	B3620.4	-	500	500	500	500
TOTAL		11,515.50	11,930	12,271	12,271	13,812
TOTAL PUBLIC SAFETY		13,352.82	16,430	16,771	16,771	18,312
HEALTH						
NARCOTICS CONTROL & ALCOHOL						
Contractual Expenditures	B4220.4	781.00	950	950	950	950
TOTAL		781.00	950	950	950	950
TOTAL HEALTH		781.00	950	950	950	950
CULTURE - RECREATION						
YOUTH PROGRAMS						
Contractual Expenditures	B7310.4	40,000.00	40,000	50,000	50,000	50,000
TOTAL		40,000.00	40,000	50,000	50,000	50,000
LIBRARY						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		11,000.00	11,000	11,000	11,000	11,000
ADULT RECREATION						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		39,000.00	39,000	39,000	39,000	39,000
TOTAL CULTURE AND RECREATION		90,000.00	90,000	100,000	100,000	100,000
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1	49,076.30	52,413	88,190	88,190	91,663
Equipment	B8010.2	689.94	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,625.93	6,500	6,500	6,500	6,500
TOTAL		52,392.17	60,413	96,190	96,190	99,663

Town of Cazenovia

General Fund B Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
PLANNING						
Personal Services (Total)	B8020.1	6,898.41	5,965	1,830	1,830	1,830
Equipment	B8020.2	-	-	-	-	-
Contractual Expenditures (Total)	B8020.4	1,846.92	1,300	1,300	1,300	1,300
Contractual Expenditures: General	B8020.4	1,846.92	1,300	1,300	1,300	1,300
TOTAL		<u>8,745.33</u>	<u>7,265</u>	<u>3,130</u>	<u>3,130</u>	<u>3,130</u>
GENERAL ENVIRONMENT						
Research CE	B8030.4	19,735.82	-	-	-	-
Environmental Control CE	B8090.4	-	-	-	-	-
TOTAL		<u>19,735.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SEWAGE						
Sewage Collecting System CE	B8120.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		<u>27,000.00</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2	-	-	-	-	-
Watershed Protection CE	B8740.4	35,442.79	40,000	40,000	40,000	40,000
TOTAL		<u>35,442.79</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL HOME & COMMUNITY SERVICES		<u>143,316.11</u>	<u>134,678</u>	<u>166,320</u>	<u>166,320</u>	<u>169,793</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	8,881.03	9,830	15,000	15,000	15,000
Social Security	B9030.8	5,625.14	5,945	10,000	10,000	10,000
Worker's Compensation	B9040.8	3,061.21	2,840	3,000	3,000	3,000
Disability Insurance	B9055.8	43.01	45	60	60	60
Medical Insurance	B9060.8	8,796.95	9,985	10,984	10,984	10,984
TOTAL		<u>26,407.34</u>	<u>28,645</u>	<u>39,044</u>	<u>39,044</u>	<u>39,044</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6	-	-	-	-	-
Interest on Indebtedness	B9720.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Funds	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962	-	-	-	-	-
TOTAL UNDISTRIBUTED		<u>26,407.34</u>	<u>28,645.00</u>	<u>39,044</u>	<u>39,044</u>	<u>39,044</u>
TOTAL APPROPRIATIONS		<u>357,201.10</u>	<u>428,075.00</u>	<u>440,255</u>	<u>440,255</u>	<u>498,269</u>

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,143.61	1,132	1,115	1,115	1,115
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120	319,607.27	345,607	345,607.43	345,607.43	374,225.67
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	20,783.80	15,000	15,000	15,000	15,000
Other Home & Community Income	B2189	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401	4,680.76	3,000	3,000	3,000	3,000
TV Commissions	B2450	33,194.01	33,000	33,000	33,000	33,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620	-				
MISCELLANEOUS						
Sale of Real Property	B2660	-				
Refunds from Prior Years	B2701	-	-			
Gifts & Donations	B2705	-	-			
Unclassified Revenue	B2770	-	-			
STATE AID - CULTURE & RECREATION						
Records Management	B3060	-				
State Aid Other General Gov't	B3089	-				
Youth Programs	B3820	-		-		
Planning Studies	B3902	-	-	-		
Conservation Program	B3910	-	-	-		
Other Home & Community Projects	B3989	-				
Code Enforcement Aid	B3995	-				
TOTAL ESTIMATED REVENUES		379,409.45	397,739.43	397,722.43	397,722.43	426,340.67

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	219,489.86	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	27,373.24	50,000	50,000	50,000	50,000
TOTAL		<u>246,863.10</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1	48,420.56	80,000	82,400	82,400	82,400
Contractual Expenditures (Total)	DA5142.4	95,455.53	200,000	200,000	200,000	200,000
TOTAL		<u>143,876.09</u>	<u>280,000</u>	<u>282,400</u>	<u>282,400</u>	<u>282,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,300.30	10,610	15,000	15,000	15,000
Social Security	DA9030.8	3,429.52	6,120	6,500	6,500	6,500
Worker's Compensation	DA9040.8	3,377.94	2,925	3,000	3,000	3,000
Unemployment Insurance	DA9050.8	-	-	-	-	-
Disability Insurance	DA9055.8	49.97	52	56	56	56
Hosp & Medical Insurance	DA9060.8	14,309.90	21,385	23,524	23,524	23,524
TOTAL		<u>31,467.63</u>	<u>41,092</u>	<u>48,080</u>	<u>48,080</u>	<u>48,080</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6	-	38,618	39,275	39,275	39,275
Interest on Indebtedness	DA9720.7	-	4,086	3,435	3,435	3,435
TOTAL		<u>-</u>	<u>42,704</u>	<u>42,710</u>	<u>42,710</u>	<u>42,710</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6	81,793.79	96,411	99,295	99,295	99,295
Interest on Installment Purchase	DA9785.7	13,670.36	10,885	7,995	7,995	7,995
TOTAL		<u>95,464.15</u>	<u>107,296</u>	<u>107,290</u>	<u>107,290</u>	<u>107,290</u>
TOTAL UNDISTRIBUTED		<u>126,931.78</u>	<u>191,092</u>	<u>198,080</u>	<u>198,080</u>	<u>198,080</u>
TOTAL APPROPRIATIONS		<u>517,670.97</u>	<u>581,092</u>	<u>590,480</u>	<u>590,480</u>	<u>590,480</u>

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	125,330.39	140,000	140,000	140,000	140,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	412.40	600	600	600	600
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651	301.00	-			
Sale of Equipment	DA2665	164,950.00	42,704			-
Insurance Recovery	DA2680	-	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701	-		-	-	-
Other Revenues	DA2770	-		-	-	-
State Aid Emergency Disaster	DA3960	-				
Federal Aid Emergency Disaster	DA4960	-				
Statutory Installment Bond	DA5720	-		-	-	-
Installment Purchase Proceeds	DA5785	-				
TOTAL ESTIMATED REVENUES		290,993.79	183,304	140,600	140,600	140,600

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	422,264.38	490,000	504,700	504,700	504,700
Contractual Expenditures (Total)	DB5110.4	47,504.17	156,000	249,000	249,000	249,000
TOTAL		<u>469,768.55</u>	<u>646,000</u>	<u>753,700</u>	<u>753,700</u>	<u>753,700</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2	296,748.70	252,340	252,340	252,340	252,340
TOTAL		<u>296,748.70</u>	<u>252,340</u>	<u>252,340</u>	<u>252,340</u>	<u>252,340</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	57,486.54	64,970	67,000	67,000	67,000
Social Security	DB9030.8	31,418.42	37,485	38,610	38,610	38,610
Worker's Compensation	DB9040.8	18,852.41	17,910	18,000	18,000	18,000
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	255.47	277	277	277	277
Hosp & Medical Insurance	DB9060.8	85,309.01	131,380	144,518	144,518	144,518
TOTAL		<u>193,321.85</u>	<u>252,022</u>	<u>268,405</u>	<u>268,405</u>	<u>268,405</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>193,321.85</u>	<u>252,022</u>	<u>268,405</u>	<u>268,405</u>	<u>268,405</u>
TOTAL APPROPRIATIONS		<u>959,839.10</u>	<u>1,150,362</u>	<u>1,274,445</u>	<u>1,274,445</u>	<u>1,274,445</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120	915,379.95	887,284	1,117,074.16	1,117,074.16	1,117,074.16
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	232.13	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	642.49	1,000	1,000	1,000	1,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651	-	-			
Insurance Recoveries	DB2680	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701	-	-			
Gifts & Donations	DB2705	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501	181,049	152,000	152,000	152,000	152,000
Multi-Modal Transportation	DB3505	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591	-	-	-		
FEDERAL AID						
FEMA	DB4600	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,097,303.23	1,040,284	1,270,074	1,270,074	1,270,074.16

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2020</u>	<u>Budget as Adopted 2021</u>	<u>Budget Officer's Tentative Budget 2022</u>	<u>Preliminary Budget 2022</u>	<u>Adopted Budget 2022</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	71,507.44	75,000	75,000	75,000	75,000
Contractual Expenditures (Total)	SS8110.4	11,750.61	50,000	50,000	50,000	50,000
TOTAL		83,258.05	125,000	125,000	125,000	125,000
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	345.00	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4	-	4,100	4,100	4,100	4,100
TOTAL		345.00	6,300	6,300	6,300	6,300
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	6,230.25	7,000	7,020	7,020	7,020
Personal Services: Clerk Stipend	SS8130.1.710	-	2,080	2,600	2,600	2,600
Miscellaneous Equipment	SS8130.2.913	19,197.29	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4	260,345.17	327,380	367,380	367,380	367,380
TOTAL Sewage Treatment/Disposal		285,772.71	366,460	407,000	407,000	407,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8	459.16	700	540	540	740
Retiree Health Insurance	SS9060.8	-				
TOTAL		459.16	700	540	540	740
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		459.16	700	540	540	740
TOTAL APPROPRIATIONS		369,489.92	498,460	538,840	538,840	539,040

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120	788,972.76	489,390	529,770	529,770	529,970
Sewer Charges	SS2122	6,177.50	6,000	6,000	6,000	6,000
Interest & Penalties on Sewer Rents	SS2128	3,294.01	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401	71.24	70	70	70	70
Forfeiture of Deposits	SS2620	-				
TOTAL ESTIMATED REVENUES		798,515.51	498,460	538,840	538,840	539,040

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	263,007.43	273,527.73	278,999.00	278,999.00	278,998.28
TOTAL APPROPRIATIONS		<u>263,007.43</u>	<u>273,527.73</u>	<u>278,999.00</u>	<u>278,999.00</u>	<u>278,998.28</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,545.70	3,650	3,650	3,650	3,650
TOTAL APPROPRIATIONS		<u>3,545.70</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
USE OF MONEY AND PROPERTY						
Interest & Earnings	SL2401	-	-	-	-	-
MISCELLANEOUS						
Gifts & Donations	SL2705	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of Cazenovia
New Woodstock Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW8310.1	1,196.51	1,200	1,300	1,300	1,300
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	151.95	250	250	250	250
TOTAL		<u>1,348.46</u>	<u>1,450</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	-	9,400	9,400	9,400	9,400
Contractual Expenditures	SW8320.4	3,113.46	5,000	5,000	5,000	5,000
TOTAL		<u>3,113.46</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	1,257.17	2,000	3,500	3,500	3,500
TOTAL		<u>1,257.17</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	13,613.36	12,350	12,721	12,721	12,721
Equipment	SW8340.2	-	-			
Contractual Expenditures	SW8340.4	4,765.44	8,750	8,750	8,750	8,750
TOTAL		<u>18,378.80</u>	<u>21,100</u>	<u>21,471</u>	<u>21,471</u>	<u>21,471</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	1,109.37	1,040	1,075	1,075	1,075
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>1,109.37</u>	<u>1,040</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,109.37</u>	<u>1,040</u>	<u>1,075</u>	<u>1,075</u>	<u>1,075</u>
TOTAL APPROPRIATIONS		<u>25,207.26</u>	<u>39,990</u>	<u>41,996</u>	<u>41,996</u>	<u>41,996</u>

Town of Cazenovia
New Woodstock Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW1 2142	15,622.50	16,000	16,000	16,000	16,000
Water Service Charges	SW1 2144	-				
Interest and Penalties on Water Rents	SW1 2148	445.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW1 2401	58.01	70	70	70	70
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW1 2660					
Insurance Recoveries	SW1 2680					
MISCELLANEOUS						
Refunds from Prior Years	SW1 2701					
TOTAL		16,125.51	16,120	16,120	16,120	16,120
TOTAL ESTIMATED REVENUES		16,125.51	16,120	16,120	16,120	16,120

Town of Cazenovia
Wellington Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW3 8310.1	598.25	600	650	650	650
Equipment	SW3 8310.2	-	-	-	-	-
Contractual Expenditures	SW3 8310.4	59.30	200	200	200	200
TOTAL		657.55	800	850	850	850
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW3 8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW3 8320.2	4,413.86	1,500	1,500	1,500	1,500
Contractual Expenditures	SW3 8320.4	2,998.50	2,500	2,500	2,500	2,500
TOTAL		7,412.36	7,250	7,250	7,250	7,250
PURIFICATION						
Personal Services	SW3 8330.1	-	-	-	-	-
Equipment	SW3 8330.2	-	-	-	-	-
Contractual Expenditures	SW3 8330.4	720.97	1,100	3,500	3,500	3,500
TOTAL		720.97	1,100	3,500	3,500	3,500
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3 8340.1	9,184.92	9,650	9,940	9,940	9,940
Equipment	SW3 8340.2	-	-	-	-	-
Contractual Expenditures	SW3 8340.4	97.05	1,650	1,650	1,650	1,650
TOTAL		9,281.97	11,300	11,590	11,590	11,590
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW3 9010.8	-	-	-	-	-
Social Security	SW3 9030.8	731.38	790	815	815	815
Worker's Compensation	SW3 9040.8	-	-	-	-	-
Disability	SW3 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW3 9060.8	-	-	-	-	-
TOTAL		731.38	790	815	815	815
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW3 9720.6	-	-	-	-	-
Interest on Indebtedness	SW3 9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		731.38	790	815	815	815
TOTAL APPROPRIATIONS		18,804.23	21,240	24,005	24,005	24,005

Town of Cazenovia
Wellington Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Metered	SW3 2140	6,171.02	4,500	4,500	4,500	4,500
Interest and Penalties on Water Rents	SW3 2148	153.58	60	60	60	60
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW3 2401	3.82	-	-		
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Insurance Recoveries	SW3 2680	-	-	-		
MISCELLANEOUS						
Refunds from Prior Years	SW3 2701	-	-	-		
TOTAL		<u>6,328.42</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>
TOTAL ESTIMATED REVENUES		<u>6,328.42</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>	<u>4,560</u>

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
ADMINISTRATION						
Personal Services	SW2 8310.1	598.25	600	650	650	650
Equipment	SW2 8310.2	-	-	-	-	-
Contractual Expenditures	SW2 8310.4	38.50	200	200	200	200
TOTAL		<u>636.75</u>	<u>800</u>	<u>850</u>	<u>850</u>	<u>850</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW2 8320.1	-	-	-	-	-
Equipment	SW2 8320.2	-	-	-	-	-
Contractual Expenditures	SW2 8320.4	3,680.18	3,600	3,600	3,600	3,600
TOTAL		<u>3,680.18</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
PURIFICATION						
Personal Services	SW2 8330.1	-	-	-	-	-
Equipment	SW2 8330.2	-	-	-	-	-
Contractual Expenditures	SW2 8330.4	3,139.84	1,500	3,500	3,500	3,500
TOTAL		<u>3,139.84</u>	<u>1,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2 8340.1	11,266.15	15,000	15,450	15,450	15,450
Equipment	SW2 8340.2	5,975.00	-	-	-	-
Contractual Expenditures	SW2 8340.4	1,464.05	1,500	1,500	1,500	1,500
TOTAL		<u>18,705.20</u>	<u>16,500</u>	<u>16,950</u>	<u>16,950</u>	<u>16,950</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2 9010.8	-	-	-	-	-
Social Security	SW2 9030.8	875.71	1,200	1,200	1,200	1,200
Worker's Compensation	SW2 9040.8	-	-	-	-	-
Disability	SW2 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW2 9060.8	-	-	-	-	-
TOTAL		<u>875.71</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW2 9720.6	10,000.00	10,000	4,000	4,000	4,000
Interest on Indebtedness	SW2 9720.7	1,406.80	1,004	800	800	800
TOTAL		<u>11,406.80</u>	<u>11,004</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW2 9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>12,282.51</u>	<u>12,204</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL APPROPRIATIONS		<u>38,444.48</u>	<u>34,604</u>	<u>30,900</u>	<u>30,900</u>	<u>30,900</u>

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2 2142	7,200.00	6,000	6,000	6,000	6,000
Interest and Penalties on Water Rents	SW2 2148	205.00	50	50	50	50
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2 2401	31.02	20	20	20	20
INTERFUND TRANSFER						
Interfund Transfer	SW2 5031	-				
SAM Grant	SW2 3991	49,168.60	-	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW2 5720	-	-	-	-	-
TOTAL		<u>56,604.62</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
TOTAL ESTIMATED REVENUES		<u>56,604.62</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
COMMON WATER SUPPLY						
Personal Services	SW4 8350.1					
Equipment	SW4 8350.2					
Contractual Expenditures	SW4 8350.4		11,012	-		8,500
TOTAL		-	11,012	-	-	8,500
UNDISTRIBUTED						
SERIAL BONDS Debt Service Other Governments						
Principal on Indebtedness	SW4 9710.6		7,278.00	11,603	11,603	-
Interest on Indebtedness	SW4 9710.7			5,631	5,631	-
TOTAL		-	7,278.00	17,234	17,234	-
STATUTORY INSTALLMENT BONDS Debt Service Other Governments						
Principal on Indebtedness	SW4 9720.6					
Interest on Indebtedness	SW4 9720.7					
TOTAL						
Debt Service Other Governments						
Principal on Indebtedness	SW4 9797.6					15,328
Interest on Indebtedness	SW4 9797.7					6,006
TOTAL		-	-	-	-	21,334
TOTAL UNDISTRIBUTED		-	7,278	17,234	17,234	21,334
TOTAL APPROPRIATIONS		-	18,290	17,234	17,234	29,834

Town of Cazenovia
Land Trust Special District Appropriations Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary Budget</u> <u>2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
PARKS						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	-	1,005	1,005	1,005	1,005
TOTAL		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
APPROPRIATIONS		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Land Trust Special District Revenues Budget 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,330.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	12.28	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,342.28</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,342.28</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 2022

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2020</u>	<u>Budget as</u> <u>Adopted 2021</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget 2022</u>	<u>Adopted Budget</u> <u>2022</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	163,550.87	162,313	165,560.00	165,560.00	164,213.97
TOTAL		<u>163,550.87</u>	<u>162,313</u>	<u>165,560</u>	<u>165,560</u>	<u>164,213.97</u>
TOTAL		163,550.87	162,313	165,560.00	165,560.00	164,213.97
APPROPRIATIONS						

New Woodstock Relevy's 2021

TAX ID NO	Name	Open	Address 1	City	Zip
146.8-1-45.1	ANKERS BUSINESS SERVICES	550.00	54 DELISO LANE	MAHOPAC	10541
146.8-2-28	BODLEY, COREY	110.00	2110 MAIN ST	NEW WOODSTOCK	13122
146.8-1-81	BOISSONNAS, ALLISON	110.00	PO BOX 104	NEW WOODSTOCK	13122
146.8-2-7	BURDIN, BRIDGETTE S.	110.00	2062 MAIN ST	NEW WOODSTOCK	13122
146.8-1-45.3	CB Endurance, LLC	137.50	6460 Siawassua Street	Jamesville	13078
146.8-2-33	COLLINS, JENNIFER & DAVID	55.00	2600 SCHOOL ST	NEW WOODSTOCK	13122
146.8-1-20	DADY, TIMOTHY	20.00	2502 NYS Route 80	GEORGETOWN	13072
146.8-2-14	DADY, TIMOTHY	30.00	2502 NYS RT 80	GEORGETOWN	13072
146.8-1-20	DADY, TIMOTHY	200.00	2502 NYS Route 80	GEORGETOWN	13072
146.8-2-14	DADY, TIMOTHY	300.00	2502 NYS RT 80	GEORGETOWN	13072
146.8-2-37	DANCIU, SIMEON	55.00	2132 MAIN ST	NEW WOODSTOCK	13122
146.8-1-35	DAVENPORT, KATHLEEN	110.00	2096 ELM ST	NEW WOODSTOCK	13122
146.8-1-82	DAVIS, KARIANNE	55.00	2104 ELM STREET	NEW WOODSTOCK	13122
146.8-1-48	DAWKINS, KARL	110.00	2801 ELM ST	NEW WOODSTOCK	13122
146.8-2-35	DECKER, JR. , MICHAEL T.	110.00	2128 MAIN ST	NEW WOODSTOCK	13122
146.8-2-5	EISWERTH, JOSHUA	110.00	4921 James Street	EAST SYRACUSE	13057
146.8-1-74	FAZIO, DONNA	110.00	2640 MILL ST	NEW WOODSTOCK	13122
146.8-2-44	FAZIO, JAMES P.	110.00	2597 MCKINLEY ST	NEW WOODSTOCK	13122
146.8-1-11.-1	FEDERATED CHURCH OF NEW WOOD.	55.00	2065 MAIN ST	NEW WOODSTOCK	13122
146.8-2-34	GIORDANO, VINCENT	110.00	2608 SCHOOL ST	NEW WOODSTOCK	13122
146.8-1-9	HALTON, PATRICIA & STEPHEN	110.00	2043 MAIN ST	NEW WOODSTOCK	13122
146.8-1-15	HARVEY, CODY & LIZBETH	55.00	2087 MAIN STREET	NEW WOODSTOCK	13122
146.-1-47	HENLEY, PAUL	55.00	2645 ROUTE 13 S	NEW WOODSTOCK	13122
146.8-1-71	HOLMES, AUSTIN	110.00	2682 MILL STREET	NEW WOODSTOCK	13122
146.8-2-21	JANOSKY , NICHOLAS	110.00	2596 PEARL ST	NEW WOODSTOCK	13122
146.-1-54	LEHMANN, JOHN	110.00	2530 BASS ROAD	NEW WOODSTOCK	13122
146.8-1-25	LIGHT, JEFFREY	110.00	2117 MAIN ST	NEW WOODSTOCK	13122
146.8-1-82	MARSHALL, MICHAEL	110.00	2139 DAMON ROAD	NEW WOODSTOCK	13122
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	110.00	2129 MAIN ST	New Woodstock	13122
146.8-2-15	NEW WOODSTOCK STATION, LLC	275.00	2092 MAIN ST	NEW WOODSTOCK	13122
146.8-1-51	PALMER, PATRICK	110.00	2091 ELM ST	NEW WOODSTOCK	13122
146.8-1-19	RIEDL, MICHELE	110.00	2103 MAIN STREET	NEW WOODSTOCK	13122
146.8-1-34	SCHLAFER, ROBERT	110.00	2100 ELM ST	NEW WOODSTOCK	13122
146.8-1-52	TIETJE, FRANCIS & JESSICA	110.00	2095 ELM ST	NEW WOODSTOCK	13122
146.8-1-61	VAAS, SARAH	110.00	2697 MILL ST	NEW WOODSTOCK	13122
146.8-2-20	WARNER, ANDREW	55.00	2599 PEARL ST	NEW WOODSTOCK	13122
146.8-1-58	WASHBON, PAMELA	55.00	2679 MILL ST	NEW WOODSTOCK	13122
146.8-1-5	WESTER, DONALD M	55.00	2027 MAIN ST	NEW WOODSTOCK	13122

\$ 4,427.50

2021 Wellington Water District Relevy's

TAX ID #	Name	Open	Address 1	City	ST	Zip
107.1-1-22.31	HERRINGSHAW, ADAM	7.65	3832 Wellington Drive North	CAZENOVIA	NY	13035
107.1-1-22.9	KOCH, VAL	215.16	3851 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.23	MCGEE, BERNARD G	152.46	2314 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.21	NEEVES, ELIZABETH & PETER	260.70	2306 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.16	SUMNER, BEN	22.20	3838 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.6	WHITAKER, SHARI S	225.39	3840 WELLINGTON DR N	CAZENOVIA	NY	13035
		\$ 883.56				

2021 Mt. Pleasant Water District Relevy's

Tax ID	Name	Open	Address 1	City	State	Zip
67.3-1-61	COWBURN JR., GEORGE	30.00	5550 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-34	CRESSWELL, KENNETH & KELLY	165.00	5515 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-60	DAVIS, RICHARD J.	165.00	5560 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-44	DEWAN, KEVIN & MARY	185.00	5530 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-41	DOLAN, NEAL & KATHRYN	330.00	5544 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-33	HARNEY, PAUL D.	330.00	5507 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-38	LIDDELL , ROBERT & LISA	15.00	5541 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-36	SANDERS, RUSSELL & TERESA	330.00	5533 MT PLEASANT DR	CAZENOVIA	NY	13035
		<u>\$ 1,550.00</u>				

2021 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 RELIEVED
95.53-1-20	0180	JOSEPH	LANSING	9	PARK ST	\$205.78	\$0.00	\$20.58	\$226.36
95.53-1-21	0190	DAVID	CRAIG	2	NELSON ST	\$574.66	\$0.00	\$24.77	\$599.43
95.53-1-22	0200	SUSAN	CRAIG	4	NELSON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$80.09	\$0.00	\$19.91	\$100.00
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.54-1-8	0710	CHARLES	LAUDICO	39	NELSON ST	\$0.00	\$0.00	\$16.25	\$16.25
95.46-1-15	0970	JUDY	KOPP	42	FENNER ST	\$170.45	\$0.00	\$17.05	\$187.50
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$341.25	\$0.00	\$16.25	\$357.50
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$376.22	\$0.00	\$16.90	\$393.12
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$341.25	\$0.00	\$16.25	\$357.50
95.45-1-49	1320	DUNCAN	SPROULE	7	FENNER ST	\$405.46	\$0.00	\$22.28	\$427.74
95.38-1-18	1400	MEGAN	FALLON	12	BURTON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.37-1-51	1770	EDWARD	BRAATHEN	35	BURTON ST	\$373.13	\$0.00	\$19.44	\$392.57
95.46-1-4	1860	JEFFREY	WILLSON	13	BURTON ST	\$341.25	\$0.00	\$16.25	\$357.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$169.06	\$0.00	\$16.91	\$185.97
95.45-1-38	2030	JESSICA	ANTEMI	26	BURR ST	\$341.25	\$0.00	\$16.25	\$357.50
95.45-1-45	2080	CAITLIN	WILLIAMS	49	MYRTLE ST	\$0.00	\$0.00	\$20.00	\$20.00
95.45-1-4	2350	DAVID	FREYER	20	FARNHAM ST	\$573.18	\$0.00	\$28.45	\$601.63
95.37-1-29	2400	RICHARD	GOLDACKER	36	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-39	2470	MARC	DEFRANCQUEVILLE	66	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-28	2480	JOSEPH	WEINHEIMER	72	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.29-1-25	2520	VERLISHA	CAMPBELL	73	FARNHAM ST	\$341.25	\$0.00	\$16.25	\$357.50
95.37-1-5	2620	CARY	PEPPERMENT	49	FARNHAM ST	\$219.18	\$0.00	\$21.92	\$241.10
95.37-1-17	2680	HYACINTH	BROWN	29	FARNHAM ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-53	2960	KATHLEEN	DAMRAD	15	CENTER ST	\$0.00	\$0.00	\$16.25	\$16.25
94.52-1-55	2980		MAYSUN PROPERTIES LLC	9	CENTER ST	\$271.23	\$0.00	\$27.12	\$298.35
94.52-1-43	3020	JON	RODMAN	28	LINCKLAEN ST	\$305.50	\$0.00	\$16.25	\$321.75
94.44-1-84	3070	HOWARD	KRUMSIEK JR	44	LINCKLAEN ST	\$349.06	\$0.00	\$16.25	\$365.31
95.37-1-26	3180	WENDY	OSGOOD	22	WILLIAM ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-39	3230	DENISE	MATTESON	23	WILLIAM ST	\$342.34	\$0.00	\$16.36	\$358.70
95.29-1-12	3450	COLIN	FARRINGTON	98	LINCKLAEN ST	\$355.71	\$0.00	\$17.70	\$373.41
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$341.25	\$0.00	\$16.25	\$357.50

2022 BUDGET

**NEW WOODSTOCK
FIRE DISTRICT**

NEW WOODSTOCK FIRE DISTRICT

2022 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$143,905.28
Less:	Estimated Revenues	\$1,000.00	
	Estimated prior year unexpended	<u>\$-0-</u>	<u>-1,000.00</u>
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES			<u>\$143,905.28</u>

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 107,911.84
Town of DeRuyter	<u>\$ 35,993.44</u>
TOTAL APPORTIONED	<u>\$ 143,905.28</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 26th, 2021.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
Salary -Treasurer	\$-0-	\$-0-	\$-0-	\$-0-
Salary - Other Elected Officer	\$-0-	\$-0-	\$-0-	\$-0-
Other Personal Services				
A3410.1 Total Personal Services	\$-0-	\$-0-	\$-0-	\$-0-
A3410.2 Equipment	\$12,331.59	\$20,597.65	\$20,735.45	\$20,735.45
A3410.4 Contractual Expenditures	\$48,322.78	\$53,350.00	\$53,350.00	\$53,350.00
A1930.4 Judgments and Claims	\$-0-	\$-0-	\$-0-	\$-0-
A9010.8 State Retirement System	\$-0-	\$-0-	\$-0-	\$-0-
A9030.8 Social Security	\$-0-	\$-0-	\$-0-	\$-0-
A9040.8 Workers' Compensation	\$13,758.00	\$11,000.00	\$11,000.00	\$11,000.00
A9050.8 Unemployment Insurance	\$-0-	\$-0-	\$-0-	\$-0-
A9060.8 Hospital, Medical And Accident Insurance	\$	\$	\$	\$
A9085.8 Supp. Benefit Payments Disabled Firefighters	\$-0-	\$-0-	\$-0-	\$-0-
A9710.6 Redemption of Bonds	\$-0-	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$-0-	\$ -0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$52,100.00	\$23,600.00	\$23,600.00	\$23,600.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$126,512.40	\$141,119.00	\$143,905.28	\$143,905.28

ESTIMATED REVENUES

	Actual Revenues 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
A2262 Fire Protection and other Services to Other Districts and Governments	\$138,048.00	\$141,119.00	\$143,905.28	\$143,905.28
A2401 Interest and Earnings	\$692.14	\$500.00	\$500.00	\$500.00
A2410 Rentals	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (TRUCK)	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (R&G Property)	\$4,855.81	\$-0-	\$-0-	\$-0-
A2701 Refunds of Expenditures	\$-0-	\$500.00	\$500.00	\$500.00
A2705 Gifts	\$-0-	\$-0-	\$-0-	\$-0-
A4305 Federal Aid for Civil Defense	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Reserve Fund				
TOTALS	143,625.95	\$141,119.00	\$143,905.28	\$143,905.28

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2022 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

None.

A3410.2 - EQUIPMENT

1	HDT Trailer	\$ 4,958.00
1	QTAC 85S water tank/pump skid	3,450.00
2	Sets Turnout Gear	3,050.00
6	Lengths 1 3/4" hose	780.00
2	Jump Bags for Rescue	500.00
3	Pagers	1097.00
1	Traffic Cone Kit	125.00
2	Traffic Stix	93.90
2	2 1/2" Nozzles	2,100.00
1	Smooth Bore Tip for nozzle	105.95
1	Halligan Bar	243.00
1	Flat Axe	120.95
6	Helmet Lights	701.70
1	Hand Held CO2 Detector	409.95
	Medical	3,000.00

TOTAL EQUIPMENT:

\$20,735.45

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 250.00
Postage	\$ 250.00
Legal and Audit Fees	\$1,000.00
Association Dues	\$ 250.00
Printing and Supplies	\$-0-
Publication of Notices	\$ 250.00
Rent of Voting Machines	\$-0-

Total of Administrative

\$ 2,000.00

Utilities

Fuel Oil and Lights	\$6,000.00
Rents/Water	\$ 123.00
Telephone /Internet	\$3,077.00

Total Utilities

\$9,200.00

Travel and Firefighters' Expenses

Insurance - FASNY	\$ 300.00	
Travel	\$1,750.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$2,600.00	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$4,650.00

Outside Fire Services \$-0-

Building

Repairs to Building	\$5,200.00	
Maintenance and Supplies		
Total Building		\$5,200.00

Fire Equipment and Alarm

Repairs to Apparatus and		
Equipment	\$15,500.00	
Gasoline, Oil, Etc.	\$ 500.00	
Maintenance of Fire Alarm		
Systems		
Total of Fire Equipment and Alarm		\$16,000.00

Insurance

Public Liability and		
Property Damage	\$14,950.00	
Other	\$12,000.00	
Total Insurance		\$26,950.00

OTHER

Commissioner Training	\$ 1,800.00	
Reserves	\$19,600.00	
Total Other		\$21,400.00

TOTAL CONTRACTURAL EXPENDITURES \$85,400.00

NEW WOODSTOCK FIRE DISTRICT
TAX APPORTIONMENT

TOWN	ASSESSED VALUE (AV)	EQUALIZA- TION RATE RATE	FULL VALUATION (AV÷ER)	TOTAL FULL VALUATION PERCENTAGE (1÷2)	APPORTIONED TAX [(3)X Real Property tax to be Raised
Town of Cazenovia	\$ 76,847,817.00	100%	\$76,847,817.00 (1)	74.99% (3)	\$107,911.84
Town of DeRuyter	\$ 21,274,718.00	83%	\$25,632,190.36 (1)	25.01% (3)	\$35,993.44
Total	\$ 98,122,535.00		\$ 102,480,007.36(2)	100.00%	143,905.28

OUTSTANDING DEBT AS OF AUGUST, 2021

NEW TRUCK NOTE

\$179,934.09