

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Cazenovia  
County of Madison  
For the Fiscal Year Ended 12/31/2020

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Cazenovia

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	3,630	A200	32,913
Cash In Time Deposits	748,249	A201	879,379
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>751,979</b>		<b>912,391</b>
Accounts Receivable	5,393	A380	8,209
<b>TOTAL Other Receivables (net)</b>	<b>5,393</b>		<b>8,209</b>
Due From Other Funds	7,202	A391	2,366
<b>TOTAL Due From Other Funds</b>	<b>7,202</b>		<b>2,366</b>
Due From Other Governments	12,868	A440	22
<b>TOTAL Due From Other Governments</b>	<b>12,868</b>		<b>22</b>
Prepaid Expenses	13,608	A480	19,663
<b>TOTAL Prepaid Expenses</b>	<b>13,608</b>		<b>19,663</b>
Cash Special Reserves	359,445	A230	359,719
<b>TOTAL Restricted Assets</b>	<b>359,445</b>		<b>359,719</b>
<b>TOTAL Assets</b>	<b>1,150,496</b>		<b>1,302,371</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	21,549	A600	19,621
<b>TOTAL Accounts Payable</b>	<b>21,549</b>		<b>19,621</b>
Due To Other Funds	0	A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21,550</b>		<b>19,621</b>
<b>Fund Balance</b>			
Not in Spendable Form	13,608	A806	19,663
<b>TOTAL Nonspendable Fund Balance</b>	<b>13,608</b>		<b>19,663</b>
Capital Reserve	359,445	A878	359,719
<b>TOTAL Restricted Fund Balance</b>	<b>359,445</b>		<b>359,719</b>
Assigned Appropriated Fund Balance	320,000	A914	245,000
<b>TOTAL Assigned Fund Balance</b>	<b>320,000</b>		<b>245,000</b>
Unassigned Fund Balance	435,894	A917	658,368
<b>TOTAL Unassigned Fund Balance</b>	<b>435,894</b>		<b>658,368</b>
<b>TOTAL Fund Balance</b>	<b>1,128,946</b>		<b>1,282,751</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,150,496</b>		<b>1,302,371</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	581,393	A1001	604,910
Special Assessments Ad Valorem	1,522	A1028	1,567
<b>TOTAL Real Property Taxes</b>	<b>582,915</b>		<b>606,477</b>
Interest & Penalties On Real Prop Taxes	13,714	A1090	13,825
<b>TOTAL Real Property Tax Items</b>	<b>13,714</b>		<b>13,825</b>
Clerk Fees	3,390	A1255	3,922
Other General Departmental Income		A1289	
Charges For Cemetery Services	525	A2192	225
<b>TOTAL Departmental Income</b>	<b>3,915</b>		<b>4,147</b>
Interest And Earnings	1,642	A2401	1,080
Rental, Other (specify)	7,560	A2440	
<b>TOTAL Use of Money And Property</b>	<b>9,202</b>		<b>1,080</b>
Dog Licenses	10,975	A2544	10,258
<b>TOTAL Licenses And Permits</b>	<b>10,975</b>		<b>10,258</b>
Fines And Forfeited Bail	38,409	A2610	13,128
Fines & Pen-Dog Cases	500	A2611	
Forfeitures of Deposits		A2620	
<b>TOTAL Fines And Forfeitures</b>	<b>38,909</b>		<b>13,128</b>
Self Insurance Recoveries		A2683	166
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>166</b>
Refunds of Prior Year's Expenditures	413	A2701	11,956
Vlt/tribal-State Compact Moneys	104,938	A2725	104,938
AIM Related Payments	28,999	A2750	28,999
Unclassified (specify)	11,294	A2770	9,448
Additional Description GAP Elimination from Madison County			
<b>TOTAL Miscellaneous Local Sources</b>	<b>145,644</b>		<b>155,341</b>
St Aid, Revenue Sharing		A3001	
St Aid, Reorganization & Efficiency Grants		A3004	
St Aid, Mortgage Tax	155,254	A3005	192,870
St Aid - Other (specify)	37,500	A3089	
<b>TOTAL State Aid</b>	<b>192,754</b>		<b>192,870</b>
<b>TOTAL Revenues</b>	<b>998,028</b>		<b>997,292</b>
Interfund Transfers	14,713	A5031	881
<b>TOTAL Interfund Transfers</b>	<b>14,713</b>		<b>881</b>
<b>TOTAL Other Sources</b>	<b>14,713</b>		<b>881</b>
<b>TOTAL Revenues</b>	<b>1,012,741</b>		<b>998,173</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	15,278	A10101	16,346
Legislative Board, Contr Expend	3,976	A10104	6,923
<b>TOTAL Legislative Board</b>	<b>19,254</b>		<b>23,269</b>
Municipal Court, Pers Serv	26,230	A11101	39,297
Municipal Court, Contr Expend	12,003	A11104	9,604
<b>TOTAL Municipal Court</b>	<b>38,233</b>		<b>48,901</b>
Supervisor,pers Serv	37,022	A12201	40,428
Supervisor,contr Expend	265	A12204	176
<b>TOTAL Supervisor</b>	<b>37,287</b>		<b>40,604</b>
Tax Collection,contr Expend	2,091	A13304	2,271
<b>TOTAL Tax Collection</b>	<b>2,091</b>		<b>2,271</b>
Budget, Pers Serv	6,325	A13401	10,113
<b>TOTAL Budget</b>	<b>6,325</b>		<b>10,113</b>
Assessment, Pers Serv	47,762	A13551	51,584
Assessment, Contr Expend	1,608	A13554	3,161
<b>TOTAL Assessment</b>	<b>49,370</b>		<b>54,744</b>
Clerk,pers Serv	49,825	A14101	54,108
Clerk,contr Expend	306	A14104	293
<b>TOTAL Clerk</b>	<b>50,131</b>		<b>54,401</b>
Personnel, Pers Serv	68,130	A14301	74,286
Personnel, Contr Expend	11,388	A14304	14,217
<b>TOTAL Personnel</b>	<b>79,518</b>		<b>88,503</b>
Elections, Contr Expend	439	A14504	701
<b>TOTAL Elections</b>	<b>439</b>		<b>701</b>
Central Services Admin,contr Expend		A16104	
<b>TOTAL Central Services Admin</b>	<b>0</b>		<b>0</b>
Operation of Plant, Pers Serv	1,694	A16201	567
Operation of Plant, Equip & Cap Outlay	1,823	A16202	
Operation of Plant, Contr Expend	54,138	A16204	48,251
<b>TOTAL Operation of Plant</b>	<b>57,655</b>		<b>48,818</b>
Central Data Process & Cap Outlay		A16802	1,305
Central Data Process, Contr Expend		A16804	370
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>1,676</b>
Unallocated Insurance, Contr Expend	45,526	A19104	48,483
<b>TOTAL Unallocated Insurance</b>	<b>45,526</b>		<b>48,483</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>386,927</b>		<b>423,584</b>
Traffic Control, Contr Expen	2,668	A33104	2,545
<b>TOTAL Traffic Control</b>	<b>2,668</b>		<b>2,545</b>
Control of Animals, Pers Serv	5,477	A35101	5,859
Control of Animals, Contr Expend	2,028	A35104	625
<b>TOTAL Control of Animals</b>	<b>7,505</b>		<b>6,484</b>
<b>TOTAL Public Safety</b>	<b>10,173</b>		<b>9,029</b>
Registrar of Vital Statistics, Pers Serv	5,490	A40201	5,967

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Registrar of Vital Stat Contr Expend	9	A40204	60
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>5,499</b>		<b>6,027</b>
<b>TOTAL Health</b>	<b>5,499</b>		<b>6,027</b>
Street Admin, Pers Serv	67,600	A50101	76,742
Street Admin, Contr Expend	1,515	A50104	343
<b>TOTAL Street Admin</b>	<b>69,115</b>		<b>77,085</b>
Garage, Equip & Cap Outlay	43,621	A51322	619
Garage, Contr Expend	42,623	A51324	42,901
<b>TOTAL Garage</b>	<b>86,244</b>		<b>43,520</b>
Street Lighting, Equip & Cap Outlay		A51822	
<b>TOTAL Street Lighting</b>	<b>0</b>		<b>0</b>
Sidewalks, Contr Expend		A54104	174
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>174</b>
<b>TOTAL Transportation</b>	<b>155,359</b>		<b>120,778</b>
Other Economic Opp Pro, Contr Expend	5,000	A63264	2,500
<b>TOTAL Other Economic Opp Pro</b>	<b>5,000</b>		<b>2,500</b>
Veterans Service, Contr Expend	500	A65104	500
<b>TOTAL Veterans Service</b>	<b>500</b>		<b>500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>5,500</b>		<b>3,000</b>
Parks, Pers Serv	9,563	A71101	10,559
Parks, Equip & Cap Outlay	2,305	A71102	
Parks, Contr Expend	3,449	A71104	3,343
<b>TOTAL Parks</b>	<b>15,316</b>		<b>13,901</b>
Historian, Contr Expend	2,500	A75104	2,500
<b>TOTAL Historian</b>	<b>2,500</b>		<b>2,500</b>
Celebrations, Contr Expend	290	A75504	400
<b>TOTAL Celebrations</b>	<b>290</b>		<b>400</b>
<b>TOTAL Culture And Recreation</b>	<b>18,106</b>		<b>16,802</b>
Drainage, Contr Expend		A85404	
<b>TOTAL Drainage</b>	<b>0</b>		<b>0</b>
Sm Watershed Prot Dis, Pers Serv	10,192	A87401	13,230
Sm Watershed Prot Dis, Equip & Cap Outlay		A87402	
Sm Watershed Prot Dis, Contr Expend	14,077	A87404	28,696
<b>TOTAL Sm Watershed Prot Dis</b>	<b>24,269</b>		<b>41,926</b>
Cemetery, Contr Expend	30	A88104	598
<b>TOTAL Cemetery</b>	<b>30</b>		<b>598</b>
<b>TOTAL Home And Community Services</b>	<b>24,299</b>		<b>42,523</b>
State Retirement System	46,766	A90108	47,599
Social Security, Employer Cont	25,950	A90308	29,811
Worker's Compensation, Empl Bnfts	15,777	A90408	16,104
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	212	A90558	220
Hospital & Medical (dental) Ins, Empl Bnft	47,069	A90608	49,978
<b>TOTAL Employee Benefits</b>	<b>135,772</b>		<b>143,712</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Debt Principal, Serial Bonds	15,000	A97106	15,000
Install Pur Debt, Principal	43,937	A97856	34,259
<b>TOTAL Debt Principal</b>	<b>58,937</b>		<b>49,259</b>
Debt Interest, Serial Bonds	23,188	A97107	27,302
Install Pur Debt, Interest	3,390	A97857	2,354
<b>TOTAL Debt Interest</b>	<b>26,579</b>		<b>29,656</b>
<b>TOTAL Expenditures</b>	<b>827,151</b>		<b>844,369</b>
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund		A99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>827,151</b>		<b>844,369</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>943,356</b>	<b>A8021</b>	<b>1,128,946</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>943,356</b>	<b>A8022</b>	<b>1,128,946</b>
ADD - REVENUES AND OTHER SOURCES	1,012,741		998,173
DEDUCT - EXPENDITURES AND OTHER USES	827,151		844,369
<b>Fund Balance - End of Year</b>	<b>1,128,946</b>	<b>A8029</b>	<b>1,282,751</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	606,269	A1049N	634,062
Est Rev - Real Property Tax Items	13,500	A1099N	13,500
Est Rev - Departmental Income	3,900	A1299N	3,500
Est Rev - Use of Money And Property	8,800	A2499N	9,200
Est Rev - Licenses And Permits	11,500	A2599N	11,500
Est Rev - Fines And Forfeitures	25,300	A2649N	25,300
Est Rev - State Aid	169,000	A3099N	173,199
<b>TOTAL Estimated Revenues</b>	<b>838,269</b>		<b>870,261</b>
Appropriated Fund Balance	320,000	A599N	245,000
<b>TOTAL Estimated Other Sources</b>	<b>320,000</b>		<b>245,000</b>
<b>TOTAL Estimated Revenues</b>	<b>1,158,269</b>		<b>1,115,261</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	545,391	A1999N	568,343
App - Public Safety	16,645	A3999N	16,811
App - Health	6,096	A4999N	6,280
App - Transportation	153,400	A5999N	155,500
App - Economic Assistance And Opportunity	6,000	A6999N	6,000
App - Culture And Recreation	26,000	A7999N	26,000
App - Home And Community Services	107,790	A8999N	107,790
App - Employee Benefits	168,560	A9199N	150,195
App - Debt Service	128,387	A9899N	78,342
<b>TOTAL Appropriations</b>	<b>1,158,269</b>		<b>1,115,261</b>
Other Budgetary Purposes	0	A962N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>1,158,269</b>		<b>1,115,261</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	69	B200	69
Cash In Time Deposits	431,221	B201	492,660
<b>TOTAL Cash</b>	<b>431,290</b>		<b>492,729</b>
Accounts Receivable	11,932	B380	19,894
<b>TOTAL Other Receivables (net)</b>	<b>11,932</b>		<b>19,894</b>
Prepaid Expenses	2,105	B480	2,252
<b>TOTAL Prepaid Expenses</b>	<b>2,105</b>		<b>2,252</b>
Cash Special Reserves	179,806	B230	179,941
Cash In Time Deposits Special Reserves	335,442	B231	339,507
<b>TOTAL Restricted Assets</b>	<b>515,248</b>		<b>519,447</b>
<b>TOTAL Assets</b>	<b>960,575</b>		<b>1,034,322</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	38,356	B600	32,241
<b>TOTAL Accounts Payable</b>	<b>38,356</b>		<b>32,241</b>
Other Liabilities	5,325	B688	22,368
<b>TOTAL Other Liabilities</b>	<b>5,325</b>		<b>22,368</b>
Due To Other Funds	1,155	B630	1,054
<b>TOTAL Due To Other Funds</b>	<b>1,155</b>		<b>1,054</b>
<b>TOTAL Liabilities</b>	<b>44,835</b>		<b>55,662</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,105	B806	2,252
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,105</b>		<b>2,252</b>
Capital Reserve	515,248	B878	519,447
<b>TOTAL Restricted Fund Balance</b>	<b>515,248</b>		<b>519,447</b>
Assigned Appropriated Fund Balance	48,000	B914	10,000
Assigned Unappropriated Fund Balance	350,387	B915	446,960
<b>TOTAL Assigned Fund Balance</b>	<b>398,387</b>		<b>456,960</b>
<b>TOTAL Fund Balance</b>	<b>915,740</b>		<b>978,660</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>960,575</b>		<b>1,034,322</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	20,819	B1001	513
Special Assessments Ad Valorem	1,077	B1028	1,144
<b>TOTAL Real Property Taxes</b>	<b>21,895</b>		<b>1,657</b>
Sales Tax (from County)	413,311	B1120	319,607
<b>TOTAL Non Property Tax Items</b>	<b>413,311</b>		<b>319,607</b>
Zoning Fees	20,444	B2110	20,784
Other Home & Community Services Income		B2189	
<b>TOTAL Departmental Income</b>	<b>20,444</b>		<b>20,784</b>
Interest And Earnings	6,079	B2401	4,681
Commissions	44,958	B2450	33,194
<b>TOTAL Use of Money And Property</b>	<b>51,037</b>		<b>37,875</b>
Refunds of Prior Year's Expenditures		B2701	
Gifts And Donations	202,048	B2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>202,048</b>		<b>0</b>
St Aid, Other Aid (specify)		B3089	40,944
<b>TOTAL State Aid</b>	<b>0</b>		<b>40,944</b>
<b>TOTAL Revenues</b>	<b>708,735</b>		<b>420,866</b>
<b>TOTAL Revenues</b>	<b>708,735</b>		<b>420,866</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Law, Contr Expend	69,983	B14204	67,554
<b>TOTAL Law</b>	<b>69,983</b>		<b>67,554</b>
Engineer, Contr Expend	3,291	B14404	3,850
<b>TOTAL Engineer</b>	<b>3,291</b>		<b>3,850</b>
Other General Govt Support, Personal Serv	6,843	B19891	7,425
Other General Govt Support, Contract Exp	5,202	B19894	4,515
<b>TOTAL Other General Govt Support</b>	<b>12,045</b>		<b>11,940</b>
<b>TOTAL General Government Support</b>	<b>85,319</b>		<b>83,344</b>
Police, Equip & Cap Outlay	4,800	B31202	
Police, Contr Expend	2,570	B31204	1,837
<b>TOTAL Police</b>	<b>7,370</b>		<b>1,837</b>
Safety Inspection, Pers Serv	10,660	B36201	11,516
Safety Inspection, Contr Expend		B36204	745
<b>TOTAL Safety Inspection</b>	<b>10,660</b>		<b>12,261</b>
<b>TOTAL Public Safety</b>	<b>18,030</b>		<b>14,098</b>
Narcotic Guid Council, Contr Expend	760	B42104	781
<b>TOTAL Narcotic Guid Council</b>	<b>760</b>		<b>781</b>
<b>TOTAL Health</b>	<b>760</b>		<b>781</b>
Youth Prog, Contr Expend	38,000	B73104	40,000
<b>TOTAL Youth Prog</b>	<b>38,000</b>		<b>40,000</b>
Library, Contr Expend	11,000	B74104	11,000
<b>TOTAL Library</b>	<b>11,000</b>		<b>11,000</b>
Programs For Aging, Contr Expend	39,000	B76104	39,000
<b>TOTAL Programs For Aging</b>	<b>39,000</b>		<b>39,000</b>
<b>TOTAL Culture And Recreation</b>	<b>88,000</b>		<b>90,000</b>
Zoning, Pers Serv	45,385	B80101	49,076
Zoning, Equip & Cap Outlay		B80102	690
Zoning, Contr Expend	2,382	B80104	2,626
<b>TOTAL Zoning</b>	<b>47,767</b>		<b>52,392</b>
Planning, Pers Serv	6,576	B80201	6,898
Planning, Contr Expend	1,392	B80204	1,847
<b>TOTAL Planning</b>	<b>7,968</b>		<b>8,745</b>
Research, Contr Expend	23,994	B80304	19,736
<b>TOTAL Research</b>	<b>23,994</b>		<b>19,736</b>
Environmental Control, Contr Expend		B80904	
<b>TOTAL Environmental Control</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Contr Expend		B81204	
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>0</b>
Other Agencies	27,000	B86894	27,000
<b>TOTAL Other Agencies</b>	<b>27,000</b>		<b>27,000</b>
Sm Watershed Prot Dis, Contr Expend	277,071	B87404	35,443
<b>TOTAL Sm Watershed Prot Dis</b>	<b>277,071</b>		<b>35,443</b>
<b>TOTAL Home And Community Services</b>	<b>383,799</b>		<b>143,316</b>
State Retirement, Empl Bnfts	8,741	B90108	8,881
Social Security , Empl Bnfts	5,315	B90308	5,625

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Worker's Compensation, Empl Bnfts	3,006	B90408	3,061
Disability Insurance, Empl Bnfts	40	B90558	43
Hospital & Medical (dental) Ins, Empl Bnft	8,386	B90608	8,797
<b>TOTAL Employee Benefits</b>	<b>25,488</b>		<b>26,407</b>
<b>TOTAL Expenditures</b>	<b>601,395</b>		<b>357,946</b>
<b>TOTAL Expenditures</b>	<b>601,395</b>		<b>357,946</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>808,400</b>	<b>B8021</b>	<b>915,740</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>808,400</b>	<b>B8022</b>	<b>915,740</b>
ADD - REVENUES AND OTHER SOURCES	708,735		420,866
DEDUCT - EXPENDITURES AND OTHER USES	601,395		357,946
<b>Fund Balance - End of Year</b>	<b>915,740</b>	<b>B8029</b>	<b>978,660</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,490	B1049N	21,468
Est Rev - Non Property Tax Items	319,607	B1199N	345,607
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	36,000	B2499N	36,000
Est Rev - State Aid	0	B3099N	
<b>TOTAL Estimated Revenues</b>	<b>374,097</b>		<b>418,075</b>
Appropriated Fund Balance	48,000	B599N	10,000
<b>TOTAL Estimated Other Sources</b>	<b>48,000</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues</b>	<b>422,097</b>		<b>428,075</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	156,650	B1999N	157,372
App - Public Safety	16,090	B3999N	16,430
App - Health	950	B4999N	950
App - Economic Assistance And Opportunity	0	B6999N	
App - Culture And Recreation	90,000	B7999N	90,000
App - Home And Community Services	131,130	B8999N	134,678
App - Employee Benefits	26,700	B9199N	28,645
<b>TOTAL Appropriations</b>	<b>421,520</b>		<b>428,075</b>
Other Budgetary Purposes	577	B962N	
App - Interfund Transfer	0	B9999N	0
<b>TOTAL Other Uses</b>	<b>577</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>422,097</b>		<b>428,075</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits		CM201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Investments In Securities	22,528	CM450	23,839
<b>TOTAL Investments</b>	<b>22,528</b>		<b>23,839</b>
<b>TOTAL Assets</b>	<b>22,528</b>		<b>23,839</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	22,528	CM915	23,839
<b>TOTAL Assigned Fund Balance</b>	<b>22,528</b>		<b>23,839</b>
<b>TOTAL Fund Balance</b>	<b>22,528</b>		<b>23,839</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,528</b>		<b>23,839</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other General Dept Income		CM1289	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Interest And Earnings	3,681	CM2401	2,485
<b>TOTAL Use of Money And Property</b>	<b>3,681</b>		<b>2,485</b>
<b>TOTAL Revenues</b>	<b>3,681</b>		<b>2,485</b>
Interfund Transfers		CM5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,681</b>		<b>2,485</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	270	CM89894	293
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>270</b>		<b>293</b>
<b>TOTAL Home And Community Services</b>	<b>270</b>		<b>293</b>
<b>TOTAL Expenditures</b>	<b>270</b>		<b>293</b>
Transfers, Other Funds	261	CM99019	881
<b>TOTAL Operating Transfers</b>	<b>261</b>		<b>881</b>
<b>TOTAL Other Uses</b>	<b>261</b>		<b>881</b>
<b>TOTAL Expenditures</b>	<b>531</b>		<b>1,175</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	19,378	CM8021	22,528
Restated Fund Balance - Beg of Year	19,378	CM8022	22,528
ADD - REVENUES AND OTHER SOURCES	3,681		2,485
DEDUCT - EXPENDITURES AND OTHER USES	531		1,175
Fund Balance - End of Year	22,528	CM8029	23,839

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	5,449	DA200	5,449
Cash In Time Deposits	250,208	DA201	417,221
Cash With Fiscal Agent		DA223	
<b>TOTAL Cash</b>	<b>255,657</b>		<b>422,670</b>
Accounts Receivable	17,788	DA380	26,497
<b>TOTAL Other Receivables (net)</b>	<b>17,788</b>		<b>26,497</b>
Prepaid Expenses	2,442	DA480	2,431
<b>TOTAL Prepaid Expenses</b>	<b>2,442</b>		<b>2,431</b>
<b>TOTAL Assets</b>	<b>275,887</b>		<b>451,598</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	41,095	DA600	60,289
<b>TOTAL Accounts Payable</b>	<b>41,095</b>		<b>60,289</b>
<b>TOTAL Liabilities</b>	<b>41,095</b>		<b>60,289</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,442	DA806	2,431
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,442</b>		<b>2,431</b>
Assigned Appropriated Fund Balance	57,000	DA914	
Assigned Unappropriated Fund Balance	175,350	DA915	388,878
<b>TOTAL Assigned Fund Balance</b>	<b>232,350</b>		<b>388,878</b>
<b>TOTAL Fund Balance</b>	<b>234,792</b>		<b>391,309</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>275,887</b>		<b>451,598</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	375,572	DA1001	384,970
<b>TOTAL Real Property Taxes</b>	<b>375,572</b>		<b>384,970</b>
Snow Removal Services-Other Govts	153,731	DA2302	125,330
<b>TOTAL Intergovernmental Charges</b>	<b>153,731</b>		<b>125,330</b>
Interest And Earnings	575	DA2401	412
<b>TOTAL Use of Money And Property</b>	<b>575</b>		<b>412</b>
Sale of Refuse For Recycling	588	DA2651	301
Sales of Equipment	204,938	DA2665	164,950
Insurance Recoveries	21,029	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>226,554</b>		<b>165,251</b>
<b>TOTAL Revenues</b>	<b>756,432</b>		<b>675,964</b>
<b>TOTAL Revenues</b>	<b>756,432</b>		<b>675,964</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Benefits And Awards		DA17204	1,776
<b>TOTAL Benefits And Awards</b>	<b>0</b>		<b>1,776</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>1,776</b>
Machinery, Equip & Cap Outlay	218,207	DA51302	219,490
Machinery, Contr Expend	39,483	DA51304	27,373
<b>TOTAL Machinery</b>	<b>257,689</b>		<b>246,863</b>
Snow Removal, Pers Serv	57,385	DA51421	48,421
Snow Removal, Contr Expend	222,249	DA51424	95,456
<b>TOTAL Snow Removal</b>	<b>279,634</b>		<b>143,876</b>
<b>TOTAL Transportation</b>	<b>537,323</b>		<b>390,739</b>
State Retirement, Empl Bnfts	10,688	DA90108	10,300
Social Security , Empl Bnfts	4,390	DA90308	3,430
Worker's Compensation, Empl Bnfts	3,492	DA90408	3,378
Disability Insurance, Empl Bnfts	47	DA90558	50
Hospital & Medical (dental) Ins, Empl Bnft	14,423	DA90608	14,310
<b>TOTAL Employee Benefits</b>	<b>33,040</b>		<b>31,468</b>
Debt Principal, Install Purch. Debt	137,080	DA97856	81,794
<b>TOTAL Debt Principal</b>	<b>137,080</b>		<b>81,794</b>
Debt Interest, InstalL. Purch Debt	12,907	DA97857	13,670
<b>TOTAL Debt Interest</b>	<b>12,907</b>		<b>13,670</b>
<b>TOTAL Expenditures</b>	<b>720,351</b>		<b>519,447</b>
<b>TOTAL Expenditures</b>	<b>720,351</b>		<b>519,447</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>198,711</b>	<b>DA8021</b>	<b>234,792</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>198,711</b>	<b>DA8022</b>	<b>234,792</b>
ADD - REVENUES AND OTHER SOURCES	756,432		675,964
DEDUCT - EXPENDITURES AND OTHER USES	720,351		519,447
<b>Fund Balance - End of Year</b>	<b>234,792</b>	<b>DA8029</b>	<b>391,309</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	384,970	DA1049N	397,788
Est Rev - Intergovernmental Charges	140,000	DA2399N	140,000
Est Rev - Use of Money And Property	600	DA2499N	600
Est Rev - Sale of Prop And Comp For Loss	0	DA2699N	42,704
<b>TOTAL Estimated Revenues</b>	<b>525,570</b>		<b>581,092</b>
Appropriated Fund Balance	57,000	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>57,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>582,570</b>		<b>581,092</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	390,630	DA5999N	390,000
App - Employee Benefits	41,940	DA9199N	41,092
App - Debt Service	150,000	DA9899N	150,000
<b>TOTAL Appropriations</b>	<b>582,570</b>		<b>581,092</b>
<b>TOTAL Appropriations</b>	<b>582,570</b>		<b>581,092</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	2	DB200	2
Cash In Time Deposits	264,097	DB201	485,545
<b>TOTAL Cash</b>	<b>264,100</b>		<b>485,547</b>
Due From Other Funds		DB391	1,294
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,294</b>
Prepaid Expenses	13,628	DB480	14,888
<b>TOTAL Prepaid Expenses</b>	<b>13,628</b>		<b>14,888</b>
<b>TOTAL Assets</b>	<b>277,727</b>		<b>501,730</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,702	DB600	4,260
<b>TOTAL Accounts Payable</b>	<b>3,702</b>		<b>4,260</b>
Due To Other Funds		DB630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,702</b>		<b>4,260</b>
<b>Fund Balance</b>			
Not in Spendable Form	13,628	DB806	14,888
<b>TOTAL Nonspendable Fund Balance</b>	<b>13,628</b>		<b>14,888</b>
Assigned Appropriated Fund Balance		DB914	59,206
Assigned Unappropriated Fund Balance	260,397	DB915	423,375
<b>TOTAL Assigned Fund Balance</b>	<b>260,397</b>		<b>482,581</b>
<b>TOTAL Fund Balance</b>	<b>274,025</b>		<b>497,469</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>277,727</b>		<b>501,730</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	35,558	DB1001	85,980
<b>TOTAL Real Property Taxes</b>	<b>35,558</b>		<b>85,980</b>
Sales Tax (from County)	881,032	DB1120	915,380
<b>TOTAL Non Property Tax Items</b>	<b>881,032</b>		<b>915,380</b>
Transportation Services, Other Govts		DB2300	232
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>232</b>
Interest And Earnings	907	DB2401	642
<b>TOTAL Use of Money And Property</b>	<b>907</b>		<b>642</b>
St Aid, Consolidated Highway Aid	154,778	DB3501	181,049
<b>TOTAL State Aid</b>	<b>154,778</b>		<b>181,049</b>
<b>TOTAL Revenues</b>	<b>1,072,274</b>		<b>1,183,283</b>
<b>TOTAL Revenues</b>	<b>1,072,274</b>		<b>1,183,283</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	398,922	DB51101	422,264
Maint of Streets, Contr Expend	106,069	DB51104	47,504
<b>TOTAL Maint of Streets</b>	<b>504,991</b>		<b>469,769</b>
Perm Improve Highway, Equip & Cap Outlay	324,478	DB51122	296,749
<b>TOTAL Perm Improve Highway</b>	<b>324,478</b>		<b>296,749</b>
Brush And Weeds, Contr Expend		DB51404	
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>829,469</b>		<b>766,517</b>
State Retirement, Empl Bnfts	52,490	DB90108	57,487
Social Security, Empl Bnfts	29,443	DB90308	31,418
Worker's Compensation, Empl Bnfts	17,151	DB90408	18,852
Disability Insurance, Empl Bnfts	252	DB90558	255
Hospital & Medical (dental) Ins, Empl Bnft	77,607	DB90608	85,309
<b>TOTAL Employee Benefits</b>	<b>176,944</b>		<b>193,322</b>
<b>TOTAL Expenditures</b>	<b>1,006,413</b>		<b>959,839</b>
<b>TOTAL Expenditures</b>	<b>1,006,413</b>		<b>959,839</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	208,164	DB8021	274,025
Restated Fund Balance - Beg of Year	208,164	DB8022	274,025
ADD - REVENUES AND OTHER SOURCES	1,072,274		1,183,283
DEDUCT - EXPENDITURES AND OTHER USES	1,006,413		959,839
Fund Balance - End of Year	274,025	DB8029	497,469

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	85,980	DB1049N	50,872
Est Rev - Non Property Tax Items	915,380	DB1199N	887,284
Est Rev - Use of Money And Property	1,000	DB2499N	1,000
Est Rev - State Aid	190,000	DB3099N	152,000
<b>TOTAL Estimated Revenues</b>	<b>1,192,360</b>		<b>1,091,156</b>
Appropriated Fund Balance	0	DB599N	59,206
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>59,206</b>
<b>TOTAL Estimated Revenues</b>	<b>1,192,360</b>		<b>1,150,362</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	958,340	DB5999N	898,340
App - Home And Community Services	0	DB8999N	0
App - Employee Benefits	234,020	DB9199N	252,022
<b>TOTAL Appropriations</b>	<b>1,192,360</b>		<b>1,150,362</b>
<b>TOTAL Appropriations</b>	<b>1,192,360</b>		<b>1,150,362</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		H200	
Cash In Time Deposits	17,982	H201	5,127
Cash With Fiscal Agent		H223	
<b>TOTAL Cash</b>	<b>17,982</b>		<b>5,127</b>
<b>TOTAL Assets</b>	<b>17,982</b>		<b>5,127</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	684	H600	
<b>TOTAL Accounts Payable</b>	<b>684</b>		<b>0</b>
Due To Other Funds	2,395	H630	2,575
<b>TOTAL Due To Other Funds</b>	<b>2,395</b>		<b>2,575</b>
<b>TOTAL Liabilities</b>	<b>3,079</b>		<b>2,575</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14,903	H915	2,552
<b>TOTAL Assigned Fund Balance</b>	<b>14,903</b>		<b>2,552</b>
<b>TOTAL Fund Balance</b>	<b>14,903</b>		<b>2,552</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,982</b>		<b>5,127</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	22	H2401	5
<b>TOTAL Use of Money And Property</b>	<b>22</b>		<b>5</b>
St Aid-Water Cap Proj		H3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>22</b>		<b>5</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds		H5720	241,720
Installment Purchase Debt	171,563	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>171,563</b>		<b>241,720</b>
<b>TOTAL Other Sources</b>	<b>171,563</b>		<b>241,720</b>
<b>TOTAL Revenues</b>	<b>171,584</b>		<b>241,725</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	171,563	H51302	241,720
<b>TOTAL Machinery</b>	<b>171,563</b>		<b>241,720</b>
<b>TOTAL Transportation</b>	<b>171,563</b>		<b>241,720</b>
Source Supply Pwr & Pump, Equip & Cap Outla	39,454	H83202	12,356
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>39,454</b>		<b>12,356</b>
Drain & Storm, Equip & Cap Outlay		H85972	
<b>TOTAL Drain &amp; Storm</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>39,454</b>		<b>12,356</b>
Debt Principal, Serial Bonds		H97106	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Serial Bonds	4,688	H97107	
<b>TOTAL Debt Interest</b>	<b>4,688</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>215,705</b>		<b>254,076</b>
Transfers, Other Funds	14,452	H99019	
<b>TOTAL Operating Transfers</b>	<b>14,452</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>14,452</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>230,157</b>		<b>254,076</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>35,064</b>	<b>H8021</b>	<b>14,903</b>
Prior Period Adj -Increase In Fund Balance	38,412	H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>73,476</b>	<b>H8022</b>	<b>14,903</b>
ADD - REVENUES AND OTHER SOURCES	171,584		241,725
DEDUCT - EXPENDITURES AND OTHER USES	230,157		254,076
<b>Fund Balance - End of Year</b>	<b>14,903</b>	<b>H8029</b>	<b>2,552</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	1,229,341	K101	1,229,341
Buildings	1,248,881	K102	1,207,030
Machinery And Equipment	1,136,200	K104	945,150
Construction Work In Progress	854,023	K105	866,379
Infrastructure	1,830,766	K106	1,969,170
<b>TOTAL Fixed Assets (net)</b>	<b>6,299,211</b>		<b>6,217,071</b>
<b>TOTAL Assets</b>	<b>6,299,211</b>		<b>6,217,071</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities</b>			
Total Non-Current Govt Assets	6,299,211	K159	6,217,071
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,299,211</b>		<b>6,217,071</b>
<b>TOTAL Fund Balance</b>	<b>6,299,211</b>		<b>6,217,071</b>
<b>TOTAL</b>	<b>6,299,211</b>		<b>6,217,071</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	28,585	PN201	28,838
<b>TOTAL Cash</b>	<b>28,585</b>		<b>28,838</b>
<b>TOTAL Assets</b>	<b>28,585</b>		<b>28,838</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Must Remain Intact	21,860	PN807	21,860
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,860</b>		<b>21,860</b>
Assigned Unappropriated Fund Balance	6,725	PN915	6,978
<b>TOTAL Assigned Fund Balance</b>	<b>6,725</b>		<b>6,978</b>
<b>TOTAL Fund Balance</b>	<b>28,585</b>		<b>28,838</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,585</b>		<b>28,838</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	3	PN2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
Unclassified (specify)	250	PN2770	250
<b>TOTAL Miscellaneous Local Sources</b>	<b>250</b>		<b>250</b>
<b>TOTAL Revenues</b>	<b>253</b>		<b>253</b>
<b>TOTAL Revenues</b>	<b>253</b>		<b>253</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	28,332	<b>PN8021</b>	28,585
<b>Restated Fund Balance - Beg of Year</b>	28,332	<b>PN8022</b>	28,585
ADD - REVENUES AND OTHER SOURCES	253		253
<b>Fund Balance - End of Year</b>	<b>28,585</b>	<b>PN8029</b>	<b>28,838</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	14	SF200	14
<b>TOTAL Cash</b>	<b>14</b>		<b>14</b>
<b>TOTAL Assets</b>	<b>14</b>		<b>14</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14	SF915	14
<b>TOTAL Assigned Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14</b>		<b>14</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	257,850	SF1001	263,007
<b>TOTAL Real Property Taxes</b>	<b>257,850</b>		<b>263,007</b>
<b>TOTAL Revenues</b>	<b>257,850</b>		<b>263,007</b>
<b>TOTAL Revenues</b>	<b>257,850</b>		<b>263,007</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	257,850	SF34104	263,007
<b>TOTAL Fire Protection</b>	<b>257,850</b>		<b>263,007</b>
<b>TOTAL Public Safety</b>	<b>257,850</b>		<b>263,007</b>
<b>TOTAL Expenditures</b>	<b>257,850</b>		<b>263,007</b>
<b>TOTAL Expenditures</b>	<b>257,850</b>		<b>263,007</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	14	SF8021	14
Restated Fund Balance - Beg of Year	14	SF8022	14
ADD - REVENUES AND OTHER SOURCES	257,850		263,007
DEDUCT - EXPENDITURES AND OTHER USES	257,850		263,007
Fund Balance - End of Year	14	SF8029	14

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	404	SL200	404
Cash In Time Deposits	3,951	SL201	5,057
<b>TOTAL Cash</b>	<b>4,355</b>		<b>5,460</b>
<b>TOTAL Assets</b>	<b>4,355</b>		<b>5,460</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	603	SL600	311
<b>TOTAL Accounts Payable</b>	<b>603</b>		<b>311</b>
Due To Other Funds		SL630	293
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>293</b>
<b>TOTAL Liabilities</b>	<b>603</b>		<b>604</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,752	SL915	4,856
<b>TOTAL Assigned Fund Balance</b>	<b>3,752</b>		<b>4,856</b>
<b>TOTAL Fund Balance</b>	<b>3,752</b>		<b>4,856</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,355</b>		<b>5,460</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	4,650	SL1001	4,650
<b>TOTAL Real Property Taxes</b>	<b>4,650</b>		<b>4,650</b>
Interest And Earnings		SL2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,650</b>		<b>4,650</b>
<b>TOTAL Revenues</b>	<b>4,650</b>		<b>4,650</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	3,544	SL51824	3,546
<b>TOTAL Street Lighting</b>	<b>3,544</b>		<b>3,546</b>
<b>TOTAL Transportation</b>	<b>3,544</b>		<b>3,546</b>
<b>TOTAL Expenditures</b>	<b>3,544</b>		<b>3,546</b>
<b>TOTAL Expenditures</b>	<b>3,544</b>		<b>3,546</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	2,646	<b>SL8021</b>	3,752
<b>Restated Fund Balance - Beg of Year</b>	2,646	<b>SL8022</b>	3,752
ADD - REVENUES AND OTHER SOURCES	4,650		4,650
DEDUCT - EXPENDITURES AND OTHER USES	3,544		3,546
<b>Fund Balance - End of Year</b>	<b>3,752</b>	<b>SL8029</b>	<b>4,856</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		SM200	
Cash In Time Deposits	73,024	SM201	85,525
<b>TOTAL Cash</b>	<b>73,024</b>		<b>85,525</b>
Accounts Receivable	100	SM380	445
<b>TOTAL Other Receivables (net)</b>	<b>100</b>		<b>445</b>
<b>TOTAL Assets</b>	<b>73,124</b>		<b>85,970</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Other Liabilities	12,500	SM688	23,000
<b>TOTAL Other Liabilities</b>	<b>12,500</b>		<b>23,000</b>
<b>TOTAL Liabilities</b>	<b>12,500</b>		<b>23,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	60,624	SM915	62,970
<b>TOTAL Assigned Fund Balance</b>	<b>60,624</b>		<b>62,970</b>
<b>TOTAL Fund Balance</b>	<b>60,624</b>		<b>62,970</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>73,124</b>		<b>85,970</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	164,806	SM1001	163,551
<b>TOTAL Real Property Taxes</b>	<b>164,806</b>		<b>163,551</b>
Other General Departmental Income	2,595	SM1289	2,330
<b>TOTAL Departmental Income</b>	<b>2,595</b>		<b>2,330</b>
Interest And Earnings	14	SM2401	16
<b>TOTAL Use of Money And Property</b>	<b>14</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>167,415</b>		<b>165,897</b>
<b>TOTAL Revenues</b>	<b>167,415</b>		<b>165,897</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Ambulance, Contr Expend	164,806	SM45404	163,551
<b>TOTAL Ambulance</b>	<b>164,806</b>		<b>163,551</b>
<b>TOTAL Health</b>	<b>164,806</b>		<b>163,551</b>
Parks, Contr Expend		SM71104	
<b>TOTAL Parks</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>164,806</b>		<b>163,551</b>
<b>TOTAL Expenditures</b>	<b>164,806</b>		<b>163,551</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	58,015	SM8021	60,624
Restated Fund Balance - Beg of Year	58,015	SM8022	60,624
ADD - REVENUES AND OTHER SOURCES	167,415		165,897
DEDUCT - EXPENDITURES AND OTHER USES	164,806		163,551
Fund Balance - End of Year	60,624	SM8029	62,970

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,172	SS200	1,172
Cash In Time Deposits	492,799	SS201	831,636
<b>TOTAL Cash</b>	<b>493,971</b>		<b>832,808</b>
Sewer Rents Receivable	22,405	SS360	31,635
<b>TOTAL Other Receivables (net)</b>	<b>22,405</b>		<b>31,635</b>
Due From Other Funds		SS391	260
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>260</b>
<b>TOTAL Assets</b>	<b>516,376</b>		<b>864,703</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	69,165	SS600	21,768
<b>TOTAL Accounts Payable</b>	<b>69,165</b>		<b>21,768</b>
Customers' Deposits	250	SS615	250
<b>TOTAL Other Deposits</b>	<b>250</b>		<b>250</b>
Due To Other Funds	1,439	SS630	
<b>TOTAL Due To Other Funds</b>	<b>1,439</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>70,854</b>		<b>22,018</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	86,185	SS914	
Assigned Unappropriated Fund Balance	359,337	SS915	842,685
<b>TOTAL Assigned Fund Balance</b>	<b>445,522</b>		<b>842,685</b>
<b>TOTAL Fund Balance</b>	<b>445,522</b>		<b>842,685</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>516,376</b>		<b>864,703</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sewer Rents	542,539	SS2120	757,670
Sewer Charges	8,290	SS2122	6,178
Interest & Penalties On Sewer Accts	4,078	SS2128	3,294
<b>TOTAL Departmental Income</b>	<b>554,907</b>		<b>767,142</b>
Interest And Earnings	77	SS2401	71
<b>TOTAL Use of Money And Property</b>	<b>77</b>		<b>71</b>
Forfeitures of Deposits	100	SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>100</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>555,084</b>		<b>767,213</b>
<b>TOTAL Revenues</b>	<b>555,084</b>		<b>767,213</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	307,516	SS81102	71,507
Sewer Administration, Contr Expend	44,492	SS81104	11,751
<b>TOTAL Sewer Administration</b>	<b>352,008</b>		<b>83,258</b>
Sanitary Sewers, Equip & Cap Outlay		SS81202	345
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>345</b>
Sewage Treat Disp, Pers Serv	15,792	SS81301	6,230
Sewage Treat Disp, Equip & Cap Outlay	95,550	SS81302	19,197
Sewage Treat Disp, Contr Expend	312,204	SS81304	260,560
<b>TOTAL Sewage Treat Disp</b>	<b>423,547</b>		<b>285,988</b>
<b>TOTAL Home And Community Services</b>	<b>775,555</b>		<b>369,591</b>
Social Security , Empl Bnfts	1,208	SS90308	459
<b>TOTAL Employee Benefits</b>	<b>1,208</b>		<b>459</b>
<b>TOTAL Expenditures</b>	<b>776,763</b>		<b>370,050</b>
<b>TOTAL Expenditures</b>	<b>776,763</b>		<b>370,050</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>667,200</b>	<b>SS8021</b>	<b>445,522</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>667,200</b>	<b>SS8022</b>	<b>445,522</b>
ADD - REVENUES AND OTHER SOURCES	555,084		767,213
DEDUCT - EXPENDITURES AND OTHER USES	776,763		370,050
<b>Fund Balance - End of Year</b>	<b>445,522</b>	<b>SS8029</b>	<b>842,685</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	529,250	SS1299N	498,390
Est Rev - Use of Money And Property	70	SS2499N	70
<b>TOTAL Estimated Revenues</b>	<b>529,320</b>		<b>498,460</b>
Appropriated Fund Balance	86,185	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>86,185</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>615,505</b>		<b>498,460</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	615,005	SS8999N	497,760
App - Employee Benefits	500	SS9199N	700
<b>TOTAL Appropriations</b>	<b>615,505</b>		<b>498,460</b>
<b>TOTAL Appropriations</b>	<b>615,505</b>		<b>498,460</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	952	SW200	952
Cash In Time Deposits	266,807	SW201	307,965
<b>TOTAL Cash</b>	<b>267,759</b>		<b>308,916</b>
Water Rents Receivable	6,313	SW350	8,459
<b>TOTAL Other Receivables (net)</b>	<b>6,313</b>		<b>8,459</b>
Due From Other Funds	0	SW391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>274,073</b>		<b>317,376</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	27,087	SW600	7,375
<b>TOTAL Accounts Payable</b>	<b>27,087</b>		<b>7,375</b>
Due To Other Funds	742	SW630	0
<b>TOTAL Due To Other Funds</b>	<b>742</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>27,829</b>		<b>7,375</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	246,244	SW915	310,001
<b>TOTAL Assigned Fund Balance</b>	<b>246,244</b>		<b>310,001</b>
<b>TOTAL Fund Balance</b>	<b>246,244</b>		<b>310,001</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>274,073</b>		<b>317,376</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	67,278	SW1001	67,160
<b>TOTAL Real Property Taxes</b>	<b>67,278</b>		<b>67,160</b>
Metered Water Sales	4,589	SW2140	6,171
Unmetered Water Sales	23,568	SW2142	22,823
Interest & Penalties On Water Rents	687	SW2148	804
<b>TOTAL Departmental Income</b>	<b>28,843</b>		<b>29,797</b>
Interest And Earnings	111	SW2401	93
<b>TOTAL Use of Money And Property</b>	<b>111</b>		<b>93</b>
St Aid-Water Cap Proj	90,136	SW3991	49,169
<b>TOTAL State Aid</b>	<b>90,136</b>		<b>49,169</b>
<b>TOTAL Revenues</b>	<b>186,368</b>		<b>146,219</b>
Interfund Transfers		SW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds		SW5720	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>186,368</b>		<b>146,219</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Water Administration, Pers Serv	2,214	SW83101	2,393
Water Administration, Contr Expend	284	SW83104	250
<b>TOTAL Water Administration</b>	<b>2,498</b>		<b>2,643</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	38,142	SW83202	4,414
Source Supply Pwr & Pump, Contr Expend	9,605	SW83204	9,792
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>47,747</b>		<b>14,206</b>
Water Purification, Contr Expend	2,610	SW83304	5,118
<b>TOTAL Water Purification</b>	<b>2,610</b>		<b>5,118</b>
Water Trans & Distrib, Pers Serv	23,497	SW83401	34,064
Water Trans & Distrib, Equip & Cap Outlay		SW83402	5,975
Water Trans & Distrib, Contr Expend	6,173	SW83404	6,332
<b>TOTAL Water Trans &amp; Distrib</b>	<b>29,670</b>		<b>46,371</b>
<b>TOTAL Home And Community Services</b>	<b>82,524</b>		<b>68,338</b>
State Retirement, Empl Bnfts		SW90108	
Social Security , Empl Bnfts	1,967	SW90308	2,716
Worker's Compensation, Empl Bnfts		SW90408	
Disability Insurance, Empl Bnfts		SW90558	
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	
<b>TOTAL Employee Benefits</b>	<b>1,967</b>		<b>2,716</b>
Debt Principal, Installment Bonds	10,000	SW97206	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Installment Bonds	1,810	SW97207	1,407
<b>TOTAL Debt Interest</b>	<b>1,810</b>		<b>1,407</b>
<b>TOTAL Expenditures</b>	<b>96,302</b>		<b>82,461</b>
<b>TOTAL Expenditures</b>	<b>96,302</b>		<b>82,461</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	156,178	SW8021	246,244
Restated Fund Balance - Beg of Year	156,178	SW8022	246,244
ADD - REVENUES AND OTHER SOURCES	186,368		146,219
DEDUCT - EXPENDITURES AND OTHER USES	96,302		82,461
Fund Balance - End of Year	246,244	SW8029	310,001

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	67,160	SW1049N	87,374
Est Rev - Intergovernmental Charges	27,820	SW2399N	26,660
Est Rev - Use of Money And Property	70	SW2499N	90
Est Rev - State Aid	0	SW3099N	0
<b>TOTAL Estimated Revenues</b>	<b>95,050</b>		<b>114,124</b>
<b>TOTAL Estimated Revenues</b>	<b>95,050</b>		<b>114,124</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	80,615	SW8999N	92,812
App - Employee Benefits	3,025	SW9199N	3,030
App - Debt Service	11,410	SW9899N	18,282
<b>TOTAL Appropriations</b>	<b>95,050</b>		<b>114,124</b>
<b>TOTAL Appropriations</b>	<b>95,050</b>		<b>114,124</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	5,288	TA200	
<b>TOTAL Cash</b>	<b>5,288</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>5,288</b>		<b>0</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	1,471	TA630	
<b>TOTAL Due To Other Funds</b>	<b>1,471</b>		<b>0</b>
State Retirement	10	TA18	
Disability Insurance	322	TA19	
Group Insurance	3,485	TA20	
<b>TOTAL Agency Liabilities</b>	<b>3,816</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>5,288</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,288</b>		<b>0</b>

TOWN OF Cazenovia  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,470,735	W129	2,096,090
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,470,735</b>		<b>2,096,090</b>
<b>TOTAL Assets</b>	<b>1,470,735</b>		<b>2,096,090</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	214,553	W638	735,236
Installment Purchase Debt	497,595	W685	381,543
Compensated Absences	36,587	W687	40,592
<b>TOTAL Other Liabilities</b>	<b>748,735</b>		<b>1,157,370</b>
Bonds Payable	722,000	W628	938,720
<b>TOTAL Bond And Long Term Liabilities</b>	<b>722,000</b>		<b>938,720</b>
<b>TOTAL Liabilities</b>	<b>1,470,735</b>		<b>2,096,090</b>
<b>TOTAL Liabilities</b>	<b>1,470,735</b>		<b>2,096,090</b>

TOWN OF Cazenovia  
 Statement of Indebtedness  
 For the Fiscal Year Ending 2020

County of: Madison  
 Municipal Code: 250314100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BOND E	Equipment Purchase			08/25/2020	08/25/2026	1.69%		\$241,720	\$0	\$0		\$0		\$241,720
2017	BOND E	Mt. Pleasant Water 202(b) Impr			01/12/2017	01/12/2021	3.39%		\$30,000	\$12,000	\$6,000	\$0	\$0		\$6,000
2009	BOND E	Mt. Pleasant SIB			11/06/2009	11/06/2024	5.00%		\$60,000	\$20,000	\$4,000	\$0	\$0		\$16,000
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$241,720	\$32,000	\$10,000	\$0	\$0	\$0	\$263,720
2017	IPC E	2018 Western Star Truck/Plow			10/27/2017	10/27/2023	3.32%		\$134,935	\$78,260	\$18,617	\$0	\$0		\$59,643
2018	IPC E	2019 Western Star & Plow Equip			06/22/2018	06/22/2024	4.40%		\$193,683	\$138,089	\$25,292	\$0	\$0		\$112,797
2019	IPC E	2020 Western Star			08/01/2019	08/01/2025	2.87%		\$171,563	\$144,925	\$22,478	\$0			\$122,447
2016	IPC E	Harvester & Trailer			05/27/2016	05/27/2022	2.24%		\$240,046	\$105,095	\$34,259	\$0	\$0		\$70,837
2015	IPC E	Tractor & Mowing Equipment			08/03/2015	08/03/2021	2.68%		\$105,176	\$31,225	\$15,406	\$0	\$0		\$15,819
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$497,595	\$116,052	\$0	\$0	\$0	\$381,543
2016	BOND N	Drainage Improvements			04/15/2015	04/15/2044	3.991%		\$460,000		\$10,000	\$0	\$0		\$450,000
2016	BOND N	Salt Shed / Cold Storage			08/27/2015	08/15/2040	3.99%		\$230,000		\$5,000	\$0	\$0		\$225,000
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$690,000	\$15,000	\$0	\$0	\$0	\$675,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$241,720	\$1,219,595	\$141,052	\$0	\$0	\$0	\$1,320,263

TOWN OF Cazenovia  
Maturity Schedule  
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		Equipment Purchase
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	241,720
Date of Issue	2P3DT	8/25/2020
Interest Rate	2P3PC	1.69000
Final Maturity Date	2P3DM	8/25/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	38,618
	2P322	39,270
	2P323	39,934
	2P324	40,609
	2P325	41,295
	2P326	41,993

TOWN OF Cazenovia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$38,450.99
Time Deposits	9Z2021	\$4,420,641.01
Total		\$4,459,192.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,494,438.61
Total		\$4,744,438.61
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$17,835.37
Market Value at Balance Sheet Date	9Z4502	\$23,839.03
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$23,839.03
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Cazenovia  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0198	\$339,507	\$0	\$0	\$339,507
*****-7774	\$831,636	\$0	\$0	\$831,636
*****-6965	\$10,001	\$0	\$0	\$10,001
*****-4875	\$5,002	\$0	\$0	\$5,002
*****-4883	\$2,503	\$0	\$0	\$2,503
*****-4891	\$5,002	\$0	\$0	\$5,002
*****-5773	\$500	\$0	\$0	\$500
*****-6355	\$45,279	\$13	\$12,172	\$33,120
*****-6389	\$7,422	\$0	\$2,091	\$5,331
*****-6404	\$1,372,038	\$0	\$0	\$1,372,038
*****-6412	\$902,766	\$0	\$0	\$902,766
*****-6420	\$159,441	\$0	\$0	\$159,441
*****-6438	\$119,475	\$0	\$0	\$119,475
*****-6446	\$34,175	\$0	\$0	\$34,175
*****-6488	\$28,838	\$0	\$0	\$28,838
*****-6496	\$62,518	\$0	\$0	\$62,518
*****-5891	\$5,057	\$0	\$0	\$5,057
*****-7580	\$539,660	\$0	\$0	\$539,660
	Total Adjusted Bank Balance			\$4,456,568
	Petty Cash			\$100.00
	Adjustments			\$2,523.48
	Total Cash		9ZCASH *	\$4,459,192
	Total Cash Balance All Funds		9ZCASHB *	\$4,459,192
	* Must be equal			

TOWN OF Cazenovia  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

Response

- |   |                        |
|---|------------------------|
| 1) Does your municipality have a written procurement policy?  | <u>Yes</u>             |
| 2) Have the financial statements for your municipality been independently audited?<br>If not, are you planning on having an audit conducted?                          | <u>No</u><br><u>No</u> |
| 3) Does your local government participate in an insurance pool with other local governments?  | <u>Yes</u>             |
| 4) Does your local government participate in an investment pool with other local governments?   | <u>No</u>              |
| 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?  | <u>No</u>              |
| 6) Does your municipality have a Capital Plan?  | <u>No</u>              |
| 7) Has your municipality prepared and documented a risk assessment plan?<br>If yes, has your municipality used the results to design the system of internal controls? | <u>No</u><br><u>No</u> |
| 8) Have you had a change in chief executive or chief fiscal officer during the last year?   | <u>No</u>              |
| 9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?   | <u>Yes</u>             |

TOWN OF Cazenovia  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		13			
<b>Total Part Time Employees:</b>		18			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$124,266.50	13	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$73,460.01	13	18	
90408	Worker's Compensation Insurance	\$41,396.00	13	18	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$568.45	13	18	
90608	Hospital and Medical (Dental) Insurance	\$158,393.72	10		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$398,084.68</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$398,084.68</b>			

TOWN OF Cazenovia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,922	4,007	gallons	
Diesel Fuel	\$27,615	16,716	gallons	
Fuel Oil	\$701	387	gallons	
Natural Gas	\$1,930	3,032	cubic feet	
Electricity	\$36,058	383,228	kilowatt-hours	
Coal			tons	
Propane	\$12,163	10,824	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William N. Zupan, hereby certify that I am the Chief Fiscal Officer of the Town of Cazenovia, and that the information provided in the annual financial report of the Town of Cazenovia, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Cazenovia, and adopted by me as my signature for use in conjunction with the filing of the Town of Cazenovia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Cazenovia's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Elizabeth B. Merrill  
Name of Report Preparer if different than Chief Fiscal Officer

(315) 655-9213  
Telephone Number

05/28/2021  
Date of Certification

Elizabeth B. Merrill  
Name

Town Bookkeeper  
Title

7 Albany St; Cazenovia, NY 13035  
Official Address

(315) 655-9213  
Official Telephone Number