

**TOWN BOARD**

**MONDAY**

**November 2, 2020**

**Zoom Meeting**

<https://madisoncounty-ny.zoom.us/j/95605762662>

**Meeting ID: 956 0576 2662**

**Dial by your location**

**1 646 558 8656 US (New York)**

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

*The Town of Cazenovia is committed to practicing the social distancing guidelines that are currently in place. In accordance with the Governor's Executive Order 202.1, our November meeting was held via videoconferencing. The meeting notification was posted on the Town's website and on the sign board at the outside entrance of the Town Hall and published in the newspaper.*

***This meeting was video-recorded.***

*The Town Supervisor asked the Town Clerk to take a roll call attendance of all Board members.*

**Roll call:**

<b>Councilor Andersen</b>	<b>Present</b>
<b>Councilor Race</b>	<b>Present</b>
<b>Councilor Golub</b>	<b>Present</b>
<b>Councilor Reger</b>	<b>Present</b>
<b>Supervisor Zupan</b>	<b>Present</b>

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*Supervisor Zupan announced the Town Board will resume their normal meeting schedule after tonight. The December meeting will be held the second Monday in December on the 14<sup>th</sup> at 7:30 p.m. via Zoom.*

*Supervisor Zupan stated on November 17, 2020 at 7:00 p.m. at the Hampton Inn on Route 20 there will be a special meeting to receive public comment on the Future of the Town Office at its present location or an alternate site, the former Stearns & Wheler building on Route 20. He stated due to the pandemic, there is a maximum of 50 people allowed in the meeting room. Therefore, people may have to wait outside the room to give their comments. If the number is near 50, people will be asked to leave after they give their comments.*

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

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**Motion by Councilor Race, seconded by Councilor Reger to accept the minutes from the October 5, 2020 regular meeting and October 19, 2020 special meeting. The motion was unanimously approved.**

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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.*

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

<b>Special Districts – 2021 Budget</b>					
<i>(From 2020 Assessment Roll)</i>					
<b>Code</b>	<b>Name/Title</b>	<b># of 2019 parcels</b>	<b>Taxable Value 2019</b>	<b># of 2020 parcels</b>	<b>Taxable Value 2020</b>
WD221	NW Water Dist.	140	\$ 14,008,362.00	140	\$ 13,961,058.00
WD222	Wellington Water Dist.	33	\$ 7,586,300.00	33	\$ 8,119,000.00
WD223	Mt. Pleasant Water Dist.	25	\$ 4,939,000.00	24	\$ 4,954,000.00
WD224	Route 20 Water Dist.	--		19	\$ 5,151,471.00
LD221	NW Lighting Dist.	145	\$ 14,216,105.00	145	\$ 14,205,845.00
FD221	Caz Fire Protection Dist.	1,781	\$ 453,302,401.00	1,788	\$ 456,661,347.00
FD222	New Woodstock Fire	644	\$ 74,947,139.00	643	\$ 75,488,818.00
CAVAC	CAVAC (Village)	1,042	\$ 228,779,648.00	1,048	\$ 231,013,681.00
CAVAC	CAVAC (Town)	2,418	\$ 527,945,362.00	2,425	\$ 531,691,540.00
CC221	Cazenovia Consolidated Sanitary Sewer	86	Units	86	Units

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

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**Resolution No. 118 presented by Councilor Race, seconded by Councilor Golub  
RE-LEVY OF UNPAID WATER DISTRICT WATER RENTS ONTO 2021 BUDGET**

To approve the following re-levy of unpaid 2020 water rents onto the 2021 budget as follows:

<b>Water District Name</b>	<b># of Unpays</b>	<b>Rentals</b>	<b>Penalties</b>	<b>Re-Levy</b>
Mt. Pleasant Water District	7	\$ 1,950.00	\$ 195.00	\$ 2,145.00
New Woodstock Water District	32	\$ 4,000.00	\$ 395.00	\$ 4,395.00
Wellington Water District	5	\$ 1,535.80	\$ 153.58	\$ 1,689.38

*On November 10, 2020, a week after the Town Board meeting, Tina McMurtrie, the Water District Collector, notified the Town Clerk she received a timely payment from a user in the New Woodstock Water District. Therefore, the name shouldn't have appeared on the re-levy list. The correct re-levy summaries are as follows:*

<b>Water District Name</b>	<b># of Unpays</b>	<b>Rentals</b>	<b>Penalties</b>	<b>Re-Levy</b>
Mt. Pleasant Water District	7	\$ 1,950.00	\$ 195.00	\$ 2,145.00
New Woodstock Water District	31	\$ 3,950.00	\$ 395.00	\$ 4,345.00
Wellington Water District	5	\$ 1,535.80	\$ 153.58	\$ 1,689.38

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

**Supervisor Zupan declared Resolution No. 118 adopted.**

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**Resolution No. 119 presented by Councilor Race, seconded by Councilor Andersen**

**RE-LEVY OF UNPAID WATER POLLUTION CONTROL FACILITY WATER RENTS ONTO 2021 BUDGET**

To approve the following re-levy of unpaid 2020 water rents for the Water Pollution Control Facility onto the 2021 budget as follows:

Name	# of Unpays	Rentals	Penalties	Re-Levy
Water Pollution Control Facility	88	\$ 29,126.96	\$ 2,508.23	\$ 31,635.19

**Roll call:**

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

**Supervisor Zupan declared Resolution No. 119 adopted.**

**NOTE FOR THE RECORD:**

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

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**Motion by Councilor Race, seconded by Councilor Andersen to open the public hearing regarding the 2021 Preliminary Budget.**

**Supervisor Zupan asked if anyone cared to speak regarding the 2021 Preliminary Budget.**

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

**Motion by Councilor Andersen, seconded by Councilor Reger to close the public hearing.**

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**Resolution No. 120 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 2021**

**GENERAL FUND A APPROPRIATIONS:**

1. To increase Personnel Services: Deputy Clerk A1430.1.012 from \$23,837 to \$24,325.
2. To increase Contingent A1990.1 from \$89,000 to \$90,685.

3. To increase State Retirement A9010.8 from \$52,410 to \$52,500.
4. To increase Social Security A9030.8 from \$31,055 to \$31,220.
5. To increase Workers' Compensation A9040.8 from \$14,885 to \$14,915.
6. To increase Hosp & Medical Insurance A9060.8 from \$51,200 to \$51,330.

**GENERAL FUND A ESTIMATED REVENUE:**

1. To decrease Special Assessments, Ad Valorem (PILOT) from \$1,651 to \$1,608.
2. To decrease Mortgage Tax from \$160,000 to \$150,000.

**Therefore, on the Summary of Town Budget page General Fund A Appropriations and Provisions for Other Uses column will increase from \$1,112,673 to \$1,115,261 Less Estimated Revenues column will decrease from \$247,850 to \$237,807, Less Appropriated Surplus column will decrease from \$270,000 to \$245,000 and the Amount to be Raised by Tax column will increase from \$594,823 to \$632,454.**

**GENERAL FUND B APPROPRIATIONS:**

1. To increase Contingent Account B1990.1 from \$60,000 to \$60,487.
2. To increase Zoning Personal Services: Clerk B8010.1.10 from \$19,503 to \$19,903.
3. To increase Zoning Personal Services: Board Clerk B8010.1.24 from \$5,150 to \$5,385.
4. To increase Planning Personal Services: Clerk B8020.1.10 from \$4,005 to \$4,190.
5. To increase State Retirement B9010.8 State Retirement from \$9,685 to \$9,830.
6. To increase Social Security B9030.8 from \$5,845 to \$5,945.
7. To increase Worker's Compensation B9040.8 from \$2,805 to \$2,840.
8. To increase Medical Insurance B9060.8 from \$9,665 to \$9,985.

**GENERAL FUND B REVENUES:**

1. To decrease Special Assessments Ad Valorem (PILOT) B1028 from \$1,146 to \$1,132.
2. To increase Non-Property Tax Distribution by County B1120 from \$319,607 to \$345,607.43.

**Therefore, on the Summary of Town Budget page General Fund B Appropriations and Provisions for Other Uses column will increase from \$426,168 to \$428,075, Less Estimated Revenues column will increase from \$371,753 to \$397,739.43, Less Appropriated Surplus column will decrease from \$50,000 to \$10,000 and the Amount to be Raised by Tax column will increase from \$4,415 to \$20,335.57.**

**HIGHWAY FUND DA APPROPRIATIONS:**

1. To decrease State Retirement DA9010.8 from \$10,640 to \$10,610.
2. To decrease Worker's Compensation DA9040.8 from \$2,935 to \$2,925.
3. To decrease Hospital & Medical Insurance DA9060.8 from \$21,450 to \$21,385.
4. To increase Principal on Installment Purchase DA9785.6 from \$84,585 to \$96,411.

**HIGHWAY FUND DA ESTIMATED REVENUE:**

1. To increase Sale of Equipment DA2665 from \$0 to \$42,704.

Therefore, on the Summary of Town Budget page Highway Fund DA Appropriations and Provisions for Other Uses column will increase from \$569,371 to \$581,092 Less Estimated Revenues column will increase from \$140,600 to \$183,304, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will decrease from \$428,771 to \$397,788.

**HIGHWAY FUND DB APPROPRIATIONS:**

1. To increase Capital Outlay – Road Improvements DB5112.2 from \$202,340 to \$252,340.
2. To decrease State Retirement DB9010.8 from \$65,170 to \$64,970.
3. To decrease Worker’s Compensation from \$17,970 to \$17,910.

**HIGHWAY FUND DB ESTIMATED REVENUE:**

1. To increase Non-Property Tax Dist by County DB1120 from \$815,379.95 to \$887,284.

Therefore, on the Summary of Town Budget page Highway Fund DB Appropriations and Provisions for Other Uses column will increase from \$1,100,622 to \$1,150,362, Less Estimated Revenues column will increase from \$968,379.95 to \$1,040,284, Less Appropriated Surplus column will decrease from \$75,000 to \$59,206 and the Amount to be Raised by Tax column will increase from \$57,242.05 to \$50,872.

**WATER POLLUTION CONTROL FACILITY APPROPRIATIONS:**

1. To change title from Sewage Treatment/Disposal Personal Services: Student Interns to Sewage Treatment/Disposal Personal Services: Clerk for SS8130.1.710 and to increase same from \$0 to \$2,080.
2. To increase Social Security SS9030.8 from \$540 to \$700.

**WATER POLLUTION CONTROL FACILITY ESTIMATED REVENUE:**

1. To increase Sewer Rents SS2120 from \$487,150 to \$489,390.

Therefore, on the Summary of Town Budget page Water Pollution Control Facility SS Appropriations and Provisions for Other Uses column will increase from \$496,220 to \$498,460, Less Estimated Revenues column will increase from \$496,220 to \$498,460, 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.

**ROUTE 20 JOINT WATER DISTRICT APPROPRIATIONS:**

1. To increase Common Water Supply CE SW8350.4 from \$0 to \$11,012.
2. To decrease Serial Bonds Debt Service Other Governments Principal on Indebtedness SW9710.6 from \$6,489 to \$0.
3. To decrease Serial Bonds Debt Service Other Governments Interest on Indebtedness SW9710.7 from \$14,556 to \$0.

- 4. To increase Bond Anticipation Notes Debt Service Other Governments SW9730.7 from \$4,230 to \$7,278.

Therefore, on the Summary of Town Budget page Route 20 Joint Water District SW4 Appropriations and Provisions for Other Uses column will decrease from \$25,275 to \$18,290, 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 \$25,275 to \$18,290.

**CAVAC AMBULANCE DISTRICT APPROPRIATIONS:**

- 1. To decrease Ambulance Contractual Expenditures 4540.4 from \$163,550.87 to \$162,313.12.

Therefore, on the Summary of Town Budget page CAVAC Ambulance District Appropriations and Provisions for Other Uses column will decrease from \$163,550.87 to \$162,313.12, 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 \$163,550.87 to \$162,313.12.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 120 adopted.**

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**Resolution No. 121 presented by Councilor Race, seconded by Councilor Andersen**

**ADOPTION OF THE 2021 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, 2021, and on November 2, 2020 conducted a public hearing, as required by Town Law, Article 8, § 108; and

**NOW, THEREFORE, BE IT RESOLVED**, that the 2021 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, 2021.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 121 adopted.**

*\*\*2021 FINAL Budget Annexed to the Minutes\*\**

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*John Langey reviewed Part II of the Short EAF with the Town Board. He said the EAF is strictly for entering into a contract with SOLitude. At a later date in the process will be the review for the treatment, itself. Liz Moran of Ecologic will assist with that portion of the review.*

**Resolution No. 122 presented by Councilor Race, seconded by Councilor Golub**

**CHEMICAL TREATMENT OF EURASIAN WATERMILFOIL IN CAZENOVIA LAKE (Potential 2021 Treatment - ProcellaCOR EC)**

**WHEREAS**, protection and restoration of the water quality, aesthetic condition, recreational usage and aquatic habitat of Cazenovia Lake is in the best interest of our entire community with respect to environmental stewardship, culture heritage and economic interests; and

**WHEREAS**, the invasive aquatic macrophyte *Myriophyllum spicatum*, commonly known as Eurasian watermilfoil, has become increasingly abundant in Cazenovia Lake and degrades the Lake’s water quality, aesthetic value and recreational potential; and

**WHEREAS**, for decades the Cazenovia Lake Association has attempted to manage the symptoms of excessive weed growth through harvesting and other measures with only limited success; and

**WHEREAS**, a Cazenovia Lake Summit was held on November 15, 2008 to bring together experts in effective control measures for Eurasian watermilfoil in lakes, including a senior representative of the Lakes Division of the New York State Department of Environmental Conservation; and

**WHEREAS**, after impartial evaluation of all viable alternatives, a chemical treatment program using the chemical Triclopyr, with a brand name of Renovate, appeared to offer the greatest potential for effective control of Eurasian watermilfoil in Cazenovia Lake; and

**WHEREAS**, the chemical Trichlopyr has been subject to rigorous federal and state environmental reviews prior to its approval for use in New York State lakes for control of Eurasian watermilfoil; and

**WHEREAS**, in the early Summer of 2009, the Town received a permit from the New York State Department of Environmental Conservation to apply the herbicide Trichlopyr for certain portions of the Lake (Northern); and

**WHEREAS**, a second phase of treatment of the Lake occurred in the Summer of 2010 for the central and southern portions of the Lake, a third treatment occurred in 2011, a fourth treatment occurred in 2014, a fifth treatment occurred in 2017 and a sixth treatment occurred in 2019; and

**WHEREAS**, the treatments occurring pursuant to the Summer 2009, 2010, 2011, 2014, 2017 and 2019 applications have been deemed to have had measurable levels of success; and

**WHEREAS**, the six (6) previous treatments, while highly successful for many areas of the Lake, have certain limitations, including some residual requirements in areas which were otherwise untreated or treated at lower levels such that regrowth and repopulation of Eurasian watermilfoil has occurred at levels which should now be addressed; and

**WHEREAS**, it has been proposed to continue the limited treatment of the Lake for the Spring of 2021, utilizing an alternate herbicide known as ProcellaCOR EC, which herbicide has shown positive results in other studies and applications on freshwater bodies in New York State and has been approved for use by the New York State Department of Environmental Conservation in such instances; and

**WHEREAS**, the consulting firm SOLitude Lake Management (“SOLitude”), with an Office in Hackettstown, New Jersey, has proposed to offer professional services to prepare a pesticide application permit to New York State Department of Environmental Conservation for a proposed 2021 treatment utilizing the herbicide ProcellaCOR EC on behalf of the Applicant for a fee not to exceed Two Thousand Five Hundred Dollars and 00/100 (\$2,500.00) without additional authorization; and

**WHEREAS**, Volume 6 NYCRR, Sections 617.3 and 617.6 of the Regulations relating to Article 8 of the Environmental Conservation Law of New York (SEQRA), requires that as early as possible and within twenty (20) days of a proposed action, an involved agency shall make a determination whether a given action is subject to the aforementioned law; and

**WHEREAS**, the Town Board has completed and submitted a Short Environmental Assessment Form and the same has been reviewed and considered by the Board.

**NOW, THEREFORE, IT IS RESOLVED** that the Town Board of the Town of Cazenovia hereby notices all agencies involved, if any, that it shall be lead agency for this action; and it is further

**RESOLVED**, that the Town Board of the Town of Cazenovia hereby determines that the proposed action is an Unlisted Action, the proposed action does not involve any federal agency and the proposed action does not involve more than one agency such that there shall not be a coordinated review; and it is further

**RESOLVED**, that the Town Board hereby determines the proposed action will not have a significant effect on the environment, and this Resolution shall constitute a Negative Declaration for the purposes of Article 8 of the Environmental Conservation Law, Volume 6 of the NYCRR, Section 617.3, since the proposed action is limited to the funding and execution of an application for a 2021 treatment of Eurasian watermilfoil currently harming Cazenovia Lake with the herbicide ProcellaCOR EC; and it is further

**RESOLVED**, that the Supervisor be and hereby is authorized to enter into an agreement with SOLitude Lake Management of Hackettstown, NJ pending review by the Attorney for the Town, for professional services for an amount not to exceed Two Thousand Five Hundred Dollars and 00/100 (\$2,500.00) without additional prior written authorization, all pursuant to Solitude’s “Permitting Services Contract”, dated October 29, 2020.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 122 adopted.**

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**Resolution No. 123 presented by Councilor Race, seconded by Councilor Andersen**

**AUTHORIZE FUNDING TO THE VILLAGE OF CAZENOVIA FOR THE CANAL WALL AT LAKELAND PARK**

**WHEREAS**, the Village of Cazenovia owns and maintains Lakeland Park and on said property there is a canal; and

**WHEREAS**, the wall of the canal is in disrepair and in need of repairing and partially replacing; and

**WHEREAS**, the Village of Cazenovia received a grant from the New York State Canal Corp. to aid in funding part of this project; and

**WHEREAS**, said grant requires matching funds from the Village; and

**WHEREAS**, the Town desires to assist in funding the unfunded portion of the repairs in an effort to help with the overall health of Cazenovia Lake and prevent further runoff into the lake; and

**NOW, THEREFORE, BE IT RESOLVED AND DETERMINED**, the Town of Cazenovia Town Board authorizes \$ 22,000.00 to the Village of Cazenovia from General Fund A, Watershed Protection CE to assist with the matching funds portion of the grant in order for this project to be completed.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 123 adopted.**

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*John Langey, Esq. said the next resolution is for the PILOT agreement on the Barrett Road Solar Project and there is a 2% escalator each year. The school district is getting a separate PILOT as is the County. He explained the numbers come from the NYSERDA calculator which have a range of an acceptable PILOT agreement. The negotiation was done with the County Attorney and him, as well as the folks from the solar company. They were able to achieve the very high*

*end of the NYSEDA scale. He said the Town is getting less than the School which has him perplexed because the Town maintains the roads adjacent to the site.*

**Resolution No. 124 presented by Councilor Race, seconded by Councilor Golub**

**AUTHORIZING THE TOWN OF CAZENOVIA TOWN SUPERVISOR TO ENTER INTO A PAYMENT IN LIEU OF TAX (“PILOT”) AGREEMENT WITH TJA-NY-BARRETT RD NEW WOODSTOCK, LLC (Lucas Property: 2405 Barrett Road, New Woodstock, TM No. 147.-1-28)**

**WHEREAS**, the Town of Cazenovia has been presented with an application from TJA-NY-Barrett Rd New Woodstock, LLC (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 2405 Barrett Road, New Woodstock (Tax Map No. 147.-1-28) 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 Barrett Road system will generate approximately 4.8 Megawatts 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**, the terms of the proposed PILOT Agreement for solar energy systems presented by TJA-NY-Barrett Rd New Woodstock, LLC calls for an initial annual payment of One Thousand Ninety-Three and 00/100 Dollars (\$1,093.00) to the Town of Cazenovia as payment in lieu of taxes for said facility; 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 TJA-NY-Barrett Rd New Woodstock, LLC for property located at 2405 Barrett Road, New Woodstock (Tax Map No. 147.-1-28) upon said terms and final review and approval of legal counsel for the Town.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 124 adopted.**

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*He stated this next resolution is the same agreement as done in years past with the exception that the Town has to provide the Village with magnesium chloride if the Town wants it in the salt brine.*

**Resolution No. 125 presented by Councilor Race, seconded by Councilor Reger**

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

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

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

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

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

**WHEREAS**, the Village of Hamilton has presented to the Town of Cazenovia an “Intermunicipal Agreement to Provide Salt Brine for Snow Removal” for the 2020-2021 winter season; and

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

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

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

**THIS INTERMUNICIPAL AGREEMENT** is entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by the **Village of Hamilton** a municipal corporation duly incorporated under the laws of the State of New York with an office at 3 Broad Street, Hamilton, New York 13346 (hereinafter the “Village”) and the **Town of Cazenovia**, a municipal corporation duly existing under the laws of the State of New York with an office at 7 Albany Street, Cazenovia, New York 13035 (hereinafter the “Purchaser”).

**R E C I T A L S**

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

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

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

1. The Village agrees to sell salt brine to Purchaser, subject to availability, upon the terms and conditions stated herein. It is understood and agreed that in the event of limited availability of salt brine, Village snow removal needs shall take priority over those of Purchaser, and the Village shall have no liability to Purchaser in any event for any Village failure to sell brine to Purchaser under this Agreement.
2. The Village shall utilize salt from the Village stockpile to produce salt brine utilizing the Village's brine production facilities.
3. To cover the Village's water costs, labor and operation and maintenance costs for the brine production equipment, the salt brine will be sold to Purchaser at a cost of 7 cents per gallon over the Village's cost, currently estimated at approximately \$ .0654 per gallon. If magnesium chloride is requested to be used in the brine mix, the Purchaser shall have delivered to the Village DPW periodically throughout the winter season a sufficient quantity of the magnesium chloride to be utilized in the requested mix of the Purchaser's brine.
4. The Village shall invoice the Purchaser for the cost of the salt brine sold, and state on the invoice the amount of salt and magnesium chloride utilized to manufacture the brine sold to Purchaser. Upon receipt of the invoice, Purchaser shall deliver to the Village the same quantity of salt stated in the invoice to replenish the Village stockpile, and to the extent necessary, a replacement quantity of magnesium chloride. Delivery of the replacement salt and magnesium chloride by Purchaser shall be coordinated with the Village DPW Foreman.
5. This Agreement shall be deemed effective November 1, 2020 and shall remain in effect until terminated or modified in writing by either Village or Purchaser. Either party may terminate this Agreement at any time upon written notice.
6. The Town of Cazenovia shall defend, indemnify and hold harmless the Village of Hamilton, its officers, agents, and employees from any and all claims or lawsuits for damages, losses and expenses of any kind, including attorneys' fees and court costs, for any and all bodily injury, sickness, disease or death to any third parties, or injury to, or destruction of personal property of any third parties, to the maximum extent permitted by law in all instances, when any such damages, destruction, loss or expense arises out of this Agreement and/or the performance of services hereunder by the Village of Hamilton. At all times during the term of this Agreement, the Town of Cazenovia shall cause the Village of Hamilton to be named as an additional insured with respect to this Agreement under the Town of Cazenovia general liability insurance policy, and **shall provide the Village of Hamilton with a certificate of insurance showing the Village of Hamilton listed as an additional insured under said general liability policy with respect to operations and activities undertaken pursuant to this agreement.**

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

**Village of Hamilton**

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

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

**Purchaser**

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

By: \_\_\_\_\_  
William N. Zupan, Town Supervisor

\*\*\*\*\*

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 125 adopted.**

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**Resolution No. 126 presented by Councilor Race, seconded by Councilor Golub**

**TOWN OF CAZENOVIA’S SHARE OF THE “HOST COMMUNITY” FUNDS**

**WHEREAS**, in 2017, Madison County was deemed to be a “Host Community” since it has casinos within its borders owned by the Oneida Indian Nation; and

**WHEREAS**, due to this designation, annually, Madison County receives funding from the state; and

**WHEREAS**, “Host Community” benefits go to Madison County who in turn allocate a portion of the funds to each Madison County municipality; and

**WHEREAS**, in 2019, the Town of Cazenovia received \$ 104,938 which was placed in the Capital Reserve MMA account for the future of the Town Office; and

**WHEREAS**, in 2020, the Town of Cazenovia will accept the same amount as last year and said funds will be placed in General Fund A.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 126 adopted.**

\*\*\*\*\*

*Councilor Andersen said this is for the site off of Burton Street.*

**Resolution No. 127 presented by Councilor Reger, seconded by Councilor Andersen**

**AUTHORIZE THE SUPERVISOR TO EXECUTE A LETTER OF SUPPORT FOR THE LANDING AT BURKE MEADOWS PROJECT**

The Town Board of the Town of Cazenovia authorizes the Town Supervisor to execute the below-referenced Letter of Support to Housing Visions Consultants, Inc. and Community Action Program for Madison County demonstrating the Town of Cazenovia’s support to address the need for affordable rural housing options for seniors and families in Cazenovia and the surrounding Madison County communities.

\*\*\*\*\*

October 15, 2020

Benjamin Lockwood, President & CEO  
Housing Visions Consultants, Inc.  
1201 E. Fayette St., Suite 26  
Syracuse, New York 13210

Antara Mitra, Executive Director  
Community Action Program for Madison County  
3 Main Street Morrisville, NY 13408

Dear Mr. Lockwood, Ms. Mitra:

I am writing in strong support of The Landing at Burke Meadows project situated in Cazenovia, in Madison County, and for the projects Homeless Housing Assistance program capital funding application, NYS Homes and Community Renewal capital funding application and for the NYS Empire State Supportive Housing Initiative application.

The Landing at Burke Meadows is being created to address the unmet need of affordable rural housing options for both seniors and families in Cazenovia and the surrounding Madison County community. This historic little village is a thriving central hub in rural Madison County with a highly rated school district, multiple grocery stores, pharmacies, day cares and banks. The Landing at Burke Meadows project will provide to Cazenovia and those in the surrounding community with choice. Choice to reside in safe, quality, energy efficient affordable homes that are within their means. A place where seniors can choose age in place, where a family can live in the village and their children attend the highly rated schools and where those that may need supportive housing have the opportunity to thrive and grow.

The project will provide forty-nine units of safe, quality, energy efficient affordable homes. Rents for these units will range from truly affordable at 30%-60% of AMI to middle income at 60%-90% of AMI. Ten of the units are for permanent supportive housing in conjunction with Community Action Program for Madison County (CAP). The ESSHI grant will

provide 10 units of permanent supportive housing to populations with severe mental illness, those fleeing domestic violence and homeless youth ages 18-25 years.

CAP is a nonprofit agency serving low income and vulnerable residents of Madison County since 1986 and in the housing arena since 1992. CAP is the designated Community Action agency for Madison County and has deep history and experience in serving the homeless and at risk of homeless populations in the county. They are the largest provider of housing programs for homelessness in Madison County providing both shelter and intensive case management to homeless families through permanent supportive housing, transitional housing, rapid rehousing, and homelessness prevention. CAP is the chair of the Madison County Committee of the Mohawk Valley CoC. They offer a large number of programs in other areas as well such as Early Head Start, WIC, Healthy Families, Kinship Coordination, mentoring, and child abuse prevention services.

Housing Visions Consultants (HVC) is a not-for-profit Developer, General Contractor, and Property Manager with a mission to be the catalyst for sustainable positive change in neighborhoods through real estate development and community collaboration. Based in Syracuse, NY, HVC works throughout Upstate New York and Pennsylvania, creating high quality housing and long-term community partnerships. HVC has successfully created over 1,600 units of housing, including buildings listed on the National Register of historic places and buildings that have earned LEED or Enterprise Green Communities certification. Their extensive and varied portfolio spans from low-income to market rate units, as well as units/projects serving special populations such as Veterans, seniors, physically disabled and survivors of domestic violence.

There is an urgent need for new supportive and affordable housing in Madison County. There are very few supportive housing units in Madison County as well as a shortage of high quality affordable housing units for families. We have confidence that CAP and HVC can provide the services needed to stabilize these families and lead to the long term health of our families and the community. This collaborative approach will help individuals and families regain stability by providing an opportunity for affordable housing and services. The Town of Cazenovia Town Board is in support of this project.

Sincerely,

William N. Zupan,  
Town Supervisor

cc: Town of Cazenovia Town Board

\*\*\*\*\*

<b>Roll call:</b>	
<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 127 adopted.**

\*\*\*\*\*

**Resolution No. 128 presented by Councilor Race, seconded by Councilor Andersen**

**APPOINT JENNIFER STOWELL AS A BOARD OF ASSESSMENT REVIEW MEMBER**

To appoint Jennifer Stowell as a Member of the Town of Cazenovia Board of Assessment Review to complete the unexpired term of Catharine Taylor ending December 31, 2024.

**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 128 adopted.**

\*\*\*\*\*

**Resolution No. 129 presented by Councilor Race, seconded by Councilor Reger to approve the following 2020 budget transfers and adjustment:**

(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**

To transfer additional budget to Assessor CE to cover legal services not anticipated in original budget regarding Tax Certiorari matters.

To: A 1355.4 Assessor CE	\$1,000.00
From: A 1990.1 Contingency	(1,000.00)

**General Fund B**

To transfer additional budget to Safety Inspection CE for the purchasing 2020 NYS Complete Code Collection for Code Enforcement Officer’s use and reference.

To: B 3620.4 Safety Inspection CE	\$200.00
From: B 1990.1 Contingency	(200.00)

**Mt. Pleasant Water SW2**

To establish budget for Transmission/Distribution EQ for water meter installation not anticipated in original budget to be funded with \$49K+ SAM Grant unanticipated in estimated revenue.

To: SW2 8340.2 Transmission/Distribution EQ	\$500.00
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**Roll call:**

<b>Councilor Andersen</b>	<b>Yes</b>
<b>Councilor Race</b>	<b>Yes</b>
<b>Councilor Golub</b>	<b>Yes</b>
<b>Councilor Reger</b>	<b>Yes</b>
<b>Supervisor Zupan</b>	<b>Yes</b>

**Supervisor Zupan declared Resolution No. 129 adopted.**

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**Attorney's Report:** *John Langey, Esq. reported he worked on the PILOT agreement that was approved earlier this evening. In addition, he worked with Supervisor Zupan and they looked at a total of three PILOT agreements, two being from Abundant Solar. The cable franchise agreement has been fully negotiated and he is waiting on the final adjustments to the contract from Spectrum. At next month's meeting, the Town Board will schedule the public hearing for the cable franchise agreement. The public hearing is slated for the January 2021 meeting. The agreement will run for ten years and his office is doing negotiations on four other agreements for towns within Madison County. His office is moving forward with the water district consolidation, also. Lastly, he stated, with the assistance of Brian Fitts and Susan Baldwin, they settled the four-year-old tax certiorari matter, favorably for the Town, with Mirabito gas station in the Village. He stated there were four years pending and Mirabito has agreed to drop all four years. He stated a memorandum will be coming from his office.*

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**Supervisor's Report:** *Supervisor Zupan said they have been working on the Route 20 Water District project to get that finalized. The system will start up in April because of extenuating circumstances of not enough water usage and concerns with the water freezing in the tank or having to dump water unnecessarily. Approximately \$ 150.00 of water every two days would have to be dumped to keep the chlorine residual where it needs to be. On another front, he has started to discuss with Jim Cunningham of the WPCF the need for a new clarifier for the treatment plant. A consultant will be hired to determine the best path to take-a typical clarifier or to take the paddles out of the clarifier and put in membranes which is the trend. The Board will be hearing more about this in December or January. He mentioned the Codes Enforcement Officer will be attending the December work session to explain the NYStretch Energy Code. He said the last few days he has been doing miscellaneous work with the budget.*

\*\*\*\*\*

**Councilor Race** (Highway Department, South Cemetery, Water Pollution Control Facility & Water Districts): *Reported the Highway Dept. plowed snow today for the first time this season. The new plow truck is in service and the 5500 MD truck is still in production-they are waiting on the sander body.*

**Councilor Andersen** {Planning & Zoning, CACDA, Shared Services, CACC, Future of the Town Office (Gothic Cottage)}: *Reported she sent a notice to the Cazenovia Republican for the meeting at the Hampton Inn. (At this meeting, public comment will be accepted to discuss the Future of the Town Hall in its current location or move to the GHD Building on Route 20.) She*

mentioned the Lake Waterfront Revitalization Project. She said a plan has to be developed before there is eligibility to get grant money from the State. The plan involves many potential projects which range from protecting and improving the waterfront and exploring ways to allow individuals to enjoy the lake. On Thursday, November 12, 2020 there will be two sessions, 11:00 a.m.-1:00 p.m. & 5:00 p.m. -7:00 p.m. The meeting is at the Village Hall and people can come in and look at the plans and provide feedback. She further mentioned this will be noticed in the paper, too.

**Councilor Golub** {Future of the Town Office (Gothic Cottage), Cazenovia Lake Association & Cazenovia Lake Watershed Council}: Reported there will be no Lake Summit this year, due to the pandemic. The December CLA meeting will be open to everyone as are all CLA meetings. He felt it was noteworthy to mention; the Town’s requirement for septic system inspections around the lake. He said it is on a rotational basis so once every five years septic systems are inspected. He stated if there is a new owner it is checked. He mentioned if a system fails, it is required to be repaired and there is actually a system that presently needs repair.

Councilor Andersen inquired about a prior discussion where people were required to upgrade their system to a newer model when they sold their house or when their current system failed.

Supervisor Zupan said there was discussion and a couple of towns require on a change of ownership an upgraded septic system. He said it is something they can look into.

Councilor Race contributed that is the biggest contributor to phosphorus in the lake.

**Councilor Reger** (Senior Recreation & Joint Youth Recreation, New York State Police, Parks, New Woodstock Fire Department & Planning and Zoning): Reported the last farmer’s market on “The Green” was this past Saturday. The event has now moved to the American Legion from 10-1. He thanked the Village, Town and Caz COVID Response Team for making the market happen and thought it was a great success this year.

Councilor Andersen inquired if it would stay on “The Green.”

Supervisor Zupan said everyone seems to really like that location.

Councilor Reger thanked the school and St. James Church in providing the restrooms for the vendors. CazCares continues to do their tremendous work and the next Fresh Food Day will be November 10, 2020, 3:00 p.m. – 5:00 p.m.

\*\*\*\*\*

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 reminded everyone to vote tomorrow (presidential election year).

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

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

The Town Board's first review takes place when detailed lists of the monthly bills are emailed to them on the weekend preceding the meeting. As a second review, the Town Clerk reads aloud the monthly bills list as the Town

Board followed along with hard copies. The invoices are present at the meeting and the Town Board visually inspects them and discusses them at their discretion.

**Motion by Councilor Race, seconded by Councilor Andersen to approve payment of the bills. Councilor Reger recused himself from payment of the Healthway invoice. The motion was unanimously approved.**

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**Motion by Councilor Race, seconded by Councilor Andersen to adjourn this meeting.**

**At 8:10 p.m., Supervisor Zupan declared this meeting adjourned.**

\*\*\*\*\*

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

# Town Budget Year 2021



## 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 2021 Budget of the Town of Cazenovia as adopted by the Town Board on November 2, 2020.

Signed: /s/Connie J. Sunderman

Dated: November 2, 2020

**Town of Cazenovia  
Summary of Town Budget  
Adopted Public 2021**

<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	1,115,261.00	237,807.00	245,000	632,454.00
B	GENERAL OUTSIDE VILLAGE	428,075.00	397,739.43	10,000	20,335.57
DA	HIGHWAY TOWNWIDE	581,092.00	183,304.00		397,788.00
DB	HIGHWAY OUTSIDE VILLAGE	1,150,362.00	1,040,284.00	59,206	50,872.00
<i>Subtotal</i>		3,274,790	1,859,134	314,206	1,101,449.57
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	498,460	498,460	-	-
SF	Cazenovia Fire Protection	273,527.73	-	-	273,527.73
SL	New Woodstock Lights	3,650	-	-	3,650
SW1	New Woodstock Water	39,990	16,120	-	23,870
SW3	Wellington Water	21,240	4,560	-	16,680
SW2	Mt. Pleasant Water	34,604	6,070		28,534
SW4	Route 20 Joint Water District	18,290			18,290
SM1	Land Trust (Parks)	1,005	1,005		-
SM2	CAVAC Ambulance District	162,313.12	-	-	162,313.12
<b>TOTALS</b>		<b>\$ 4,327,870</b>	<b>\$ 2,385,349</b>	<b>\$ 314,206</b>	<b>\$ 1,628,314.42</b>
					Tax Cap
					\$ 1,607,932
NEW WOODSTOCK WATER DISTRICT . . .		2020	Unpaid water rents to be re-levied	4,345.00	difference
WELLINGTON WATER DISTRICT . . .		2020	Unpaid water rents to be re-levied	1,689.38	\$ 20,382.63
MT. PLEASANT WATER DISTRICT . . .		2020	Unpaid water rents to be re-levied	2,145.00	
WATER POLLUTION CONTROL FACILITY		2020	Unpaid sewer rents to be re-levied	31,635.19	
<b>TOTAL Including Water &amp; Sewer Re-Levies</b>				<b>\$ 1,668,128.99</b>	

**Town of Cazenovia**  
**General Fund A Appropriations Town Wide Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>TOWN BOARD</b>						
Personal Services	A1010.1	15,277.60	15,745	15,760	15,760	15,760
Contractual Expenditures	A1010.4	3,975.97	7,000	7,000	7,000	7,000
<b>TOTAL</b>		<b>19,253.57</b>	<b>22,745</b>	<b>22,760</b>	<b>22,760</b>	<b>22,760</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	20,280.00	20,890	31,400	31,400	31,400
Personal Services: Clerk	A1110.1.10	5,949.76	9,000	9,500	9,500	9,500
Contractual Expenditures	A1110.4	12,002.86	14,000	14,000	14,000	14,000
<b>TOTAL</b>		<b>38,232.62</b>	<b>43,890</b>	<b>54,900</b>	<b>54,900</b>	<b>54,900</b>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	19,675.50	20,266	20,266	20,266	20,266
Personal Services: Secretary to Supervisor	A1220.1.42	17,346.61	20,000	20,000	20,000	20,000
Contractual Expenditures	A1220.4	264.83	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>37,286.94</b>	<b>41,766</b>	<b>41,766</b>	<b>41,766</b>	<b>41,766</b>
<b>AUDITORS</b>						
Contractual Expenditures	A1320.4	-	20,000	20,000	20,000	20,000
<b>TOTAL</b>		<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TAX COLLECTION</b>						
Contractual Expenditures	A1330.4	2,090.66	2,500	2,500	2,500	2,500
<b>TOTAL</b>		<b>2,090.66</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>BUDGET</b>						
Personal Services	A1340.1	6,324.50	9,740	9,740	9,740	9,740
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
<b>TOTAL</b>		<b>6,324.50</b>	<b>9,740</b>	<b>9,740</b>	<b>9,740</b>	<b>9,740</b>
<b>ASSESSORS</b>						
Personal Services	A1355.1	47,762.00	49,675	51,168	51,168	51,168
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	<b>1,607.57</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL</b>		<b>49,369.57</b>	<b>52,675</b>	<b>54,168</b>	<b>54,168</b>	<b>54,168</b>
<b>TOWN CLERK</b>						
Personal Services	A1410.1	49,825.10	52,104	53,665	53,665	53,665
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	306.05	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>50,131.15</b>	<b>54,104</b>	<b>55,665</b>	<b>55,665</b>	<b>55,665</b>
<b>PERSONNEL</b>						
Personal Services: Bookkeeper	A1430.1.37	47,894.60	49,816	51,324	51,324	51,324
Personal Services: Deputy Clerk	A1430.1.12	20,234.96	22,005	23,837	23,837	24,325
Contractual Expenditures	A1430.4	11,388.43	16,500	16,500	16,500	16,500
<b>TOTAL</b>		<b>79,517.99</b>	<b>88,321</b>	<b>91,661</b>	<b>91,661</b>	<b>92,149</b>
<b>ELECTIONS</b>						
Contractual Expenditures	A1450.4	439.30	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>439.30</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>BUILDINGS</b>						
Personal Services	A1620.1	1,694.00	700	700	700	700
Equipment	A1620.2	1,823.28	7,000	7,000	7,000	7,000
Contractual Expenditures (Total)	A1620.4	<b>54,137.95</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<b>TOTAL</b>		<b>57,655.23</b>	<b>60,700</b>	<b>60,700</b>	<b>60,700</b>	<b>60,700</b>
<b>CENTRAL DATA PROCESSING</b>						
Equipment	A1680.2	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4	-	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Town of Cazenovia**  
**General Fund A Appropriations Town Wide Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>GENERAL GOVERNMENTAL SUPPORT CONTINUED</b>						
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.1	45,525.51	47,250	50,610	50,610	50,610
Municipal Dues	A1920.2	1,100	1,200	1,200	1,200	1,200
Contingent	A1990.1	-	89,000	89,000	89,000	90,685
TOTAL		<u>46,625.51</u>	<u>137,450</u>	<u>140,810</u>	<u>140,810</u>	<u>142,495</u>
TOTAL GENERAL GOV'T SUPPORT		<u>386,927.04</u>	<u>545,391</u>	<u>566,170</u>	<u>566,170</u>	<u>568,343</u>
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1		-			
Equipment	A3310.2					
Contractual Expenditures	A3310.4	2,668.08	7,000	7,000	7,000	7,000
TOTAL		<u>2,668.08</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>2,668.08</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>PUBLIC SAFETY</b>						
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	5,476.90	5,645	5,811	5,811	5,811
Equipment	A3510.2	-	-			
Contractual Expenditures	A3510.4	2,028.45	4,000	4,000	4,000	4,000
TOTAL		<u>7,505.35</u>	<u>9,645</u>	<u>9,811</u>	<u>9,811</u>	<u>9,811</u>
TOTAL PUBLIC SAFETY		<u>7,505.35</u>	<u>9,645</u>	<u>9,811</u>	<u>9,811</u>	<u>9,811</u>
<b>HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1	5,489.90	5,746	5,930	5,930	5,930
Equipment	A4020.2		-	-	-	-
Contractual Expenditures	A4020.4	9.17	350	350	350	350
TOTAL		<u>5,499.07</u>	<u>6,096</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
TOTAL HEALTH		<u>5,499.07</u>	<u>6,096</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
<b>HIGHWAY</b>						
<b>SUPERINTENDENT OF HIGHWAYS</b>						
Personal Services	A5010.1	67,600.00	70,000	72,100	72,100	72,100
Personal Services: Deputy Hwy Supt.	A5010.12	-	3,900	3,900	3,900	3,900
Equipment	A5010.2		-	-	-	-
Contractual Expenditures	A5010.4	1,515.37	3,000	3,000	3,000	3,000
TOTAL		<u>69,115.37</u>	<u>76,900</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
<b>GARAGE</b>						
Equipment	A5132.2	43,620.68	2,500	2,500	2,500	2,500
Contractual Expenditures (Total)	A5132.4	<b>42,622.86</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
TOTAL		<u>86,243.54</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
<b>SIDEWALKS</b>						
Contractual Expenditures	A5410.4	-	8,000	8,000	8,000	8,000
TOTAL		<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>155,358.91</u>	<u>153,400</u>	<u>155,500</u>	<u>155,500</u>	<u>155,500</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>OTHER ECONOMIC OPPORTUNITY PROGRAMS</b>						
Contractual Expenditures	A6326.4	5,000	5,000	5,000	5,000	5,000
TOTAL		<u>5,000</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 2021**

Accounts	Code	Actual Last Year	Budget as	Budget Officer's	Preliminary Budget	Adopted Budget
		2019	Adopted 2020	Tentative Budget 2021	2021	2021
<b>VETERANS SERVICES</b>						
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
<b>TOTAL ECONOMIC A. AND O.</b>						
		500.00	6,000	6,000	6,000	6,000
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	A7110.1	9,562.58	17,000	17,000	17,000	17,000
Equipment	A7110.2	2,304.82	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	3,448.72	4,000	4,000	4,000	4,000
TOTAL		15,316.12	23,000	23,000	23,000	23,000
<b>HISTORIAN</b>						
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
<b>CELEBRATIONS</b>						
Contractual Expenditures	A7550.4	289.50	500	500	500	500
TOTAL		289.50	500	500	500	500
<b>TOTAL CULTURE AND RECREATION</b>						
		18,105.62	26,000	26,000	26,000	26,000
<b>Drainage CE</b>						
	A8540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>NATURAL RESOURCES</b>						
Watershed Protection PS	A8740.1	10,191.69	13,000	13,000	13,000	13,000
Watershed Protection EQ	A8740.2	-	-	-	-	-
Watershed Protection CE	A8740.4	14,076.82	93,000	93,000	93,000	93,000
TOTAL		24,268.51	106,000	106,000	106,000	106,000
<b>SPECIAL SERVICES</b>						
Cemeteries PS	A8810.1		790	790	790	790
Cemeteries CE	A8810.4	30	1,000	1,000	1,000	1,000
TOTAL		30	1,790	1,790	1,790	1,790
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	46,765.58	46,230	52,410	52,410	52,500
Social Security	A9030.8	25,949.53	29,410	31,055	31,055	31,220
Worker's Compensation	A9040.8	15,776.56	41,400	14,885	14,885	14,915
Disability Insurance	A9055.8	211.88	220	230	230	230
Hosp & Medical Insurance	A9060.8	47,068.56	51,300	51,200	51,200	51,330
TOTAL		135,772.11	168,560	149,780	149,780	150,195
<b>SERIAL BONDS</b>						
Principal on Indebtedness	A9710.6	15,000.00	42,470	15,000	15,000	15,000
Interest on Indebtedness	A9710.7	23,188.25	49,302	26,728	26,728	26,728
TOTAL		38,188.25	91,772	41,728	41,728	41,728
<b>INSTALLMENT PURCHASE</b>						
Principal on Installment Purchase	A9785.6	43,936.96	34,260	35,027	35,027	35,027
Interest on Installment Purchase	A9785.7	3,390.47	2,355	1,587	1,587	1,587
TOTAL		47,327.43	36,615	36,614	36,614	36,614
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	A9901.9	-	-	-	-	-
<b>BUDGETARY PROVISIONS FOR OTHER PURPOSES</b>						
Erroneous Tax Liability	A962	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>TOTAL UNDISTRIBUTED</b>						
		221,287.79	296,947	228,122	228,122	228,537
<b>TOTAL APPROPRIATIONS</b>						
		440,223.66	612,878	546,503	546,503	546,918
<b>TOTAL GENERAL GOV'T SUPPORT</b>						
		386,927.04	545,391	566,170	566,170	568,343
<b>TOTAL APPROPRIATIONS &amp; OTHER SUPPORT</b>						
		827,150.70	1,158,269	1,112,673	1,112,673	1,115,261

**Town of Cazenovia**  
**General Fund A Revenues Town Wide Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,521.74	1,358	1,651	1,651	1,608
Int & Penalties on Real Property Taxes	A1090	13,713.89	13,500	13,500	13,500	13,500
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Distr by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Clerk Fees	A1255	3,389.75	3,500	3,500	3,500	3,500
Other Departmental Charges	A1289	-	-	-	-	-
Charges for Cemetery Services	A2192	525.00	400	400	400	400
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	1,642.33	1,200	1,200	1,200	1,200
Rental of Benthic Mats	A2440	7,560.00	7,600	7,600	7,600	7,600
<b>LICENSES AND PERMITS</b>						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	10,975.00	11,500	11,500	11,500	11,500
Septic	A2590	-	-			
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	38,409.00	25,000	25,000	25,000	25,000
Fines & Pending Dog Cases	A2611	500.00	300	300	300	300
Forfeiture of Deposits	A2620	-				
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales, Other	A2655		-			
Sales of Real Property	A2660	-	-			
Sale of Equipment	A2665	-	-			
Insurance Recoveries	A2680	-	-			
Self Insurance Recoveries	A2683	-				
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	A2701	412.90	-			
Gifts and Donations	A2705	-	-			
VLT/Tribal Compact Moneys	A2725	104,938.00				
AIM-Related Payments	A2750	28,999.00	29,000	23,199	23,199	23,199
Other Revenues	A2770	11,294.34	-			
<b>STATE AID</b>						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	155,253.69	140,000	160,000	160,000	150,000
State Aid - Court Facilities	A3021	-				
NYS REAL PROPERTY: STAR	A3040	-	-			
State Aid - Clean Energy Community Grant	A3089	37,500.00				
State Aid - Conservation Program	A3910	-	-			
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	14,713.21	-			
<b>TOTAL ESTIMATED REVENUES</b>		<b>431,347.85</b>	<b>233,358</b>	<b>247,850</b>	<b>247,850</b>	<b>237,807</b>

**Town of Cazenovia**  
**General Fund B Appropriations Town Outside Village Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney CE	B1420.4	69,982.92	75,000	75,000	75,000	75,000
Engineer CE	B1440.4	3,291.00	10,000	10,000	10,000	10,000
Personal Services: Records Management	B1460.1	6,843.20	7,150	7,385	7,385	7,385
Records Management CE	B1460.4	5,201.94	4,500	4,500	4,500	4,500
Contingent Account	B1990.1	-	60,000	60,000	60,000	60,487
TOTAL		<u>85,319.06</u>	<u>156,650</u>	<u>156,885</u>	<u>156,885</u>	<u>157,372</u>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<u>85,319.06</u>	<u>156,650</u>	<u>156,885</u>	<u>156,885</u>	<u>157,372</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Equipment	B3120.2	4,800.00	-			
Contractual Expenditures	B3120.4	2,569.60	4,500	4,500	4,500	4,500
TOTAL		<u>7,369.60</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	10,660.00	11,090	11,430	11,430	11,430
Equipment	B3620.2	-	-			
Contractual Expenditures	B3620.4	-	500	500	500	500
TOTAL		<u>10,660.00</u>	<u>11,590</u>	<u>11,930</u>	<u>11,930</u>	<u>11,930</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>18,029.60</u>	<u>16,090</u>	<u>16,430</u>	<u>16,430</u>	<u>16,430</u>
<b>HEALTH</b>						
<b>NARCOTICS CONTROL &amp; ALCOHOL</b>						
Contractual Expenditures	B4220.4	760.00	950	950	950	950
TOTAL		<u>760.00</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
<b>TOTAL HEALTH</b>		<u>760.00</u>	<u>950</u>	<u>950</u>	<u>950</u>	<u>950</u>
<b>CULTURE - RECREATION</b>						
<b>YOUTH PROGRAMS</b>						
Contractual Expenditures	B7310.4	38,000.00	40,000	40,000	40,000	40,000
TOTAL		<u>38,000.00</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>LIBRARY</b>						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>ADULT RECREATION</b>						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		<u>39,000.00</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
<b>TOTAL CULTURE AND RECREATION</b>		<u>88,000.00</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services (Total)	B8010.1	45,384.85	47,985	51,778	51,778	52,413
Equipment	B8010.2	-	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,381.89	6,500	6,500	6,500	6,500
TOTAL		<u>47,766.74</u>	<u>55,985</u>	<u>59,778</u>	<u>59,778</u>	<u>60,413</u>

**Town of Cazenovia**

**General Fund B Appropriations Town Outside Village Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
<b>PLANNING</b>						
Personal Services (Total)	B8020.1	6,575.64	6,845	5,780	5,780	5,965
Contractual Expenditures (Total)	B8020.4	1,391.89	1,300	1,300	1,300	1,300
TOTAL		7,967.53	8,145	7,080	7,080	7,265
<b>GENERAL ENVIRONMENT</b>						
Research CE	B8030.4	23,993.95	-			
Environmental Control CE	B8090.4	-	-			
TOTAL		23,993.95	-	-	-	-
<b>SEWAGE</b>						
Sewage Collecting System CE	B8120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>COMMUNITY DEVELOPMENT</b>						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		27,000.00	27,000	27,000	27,000	27,000
<b>NATURAL RESOURCES</b>						
Watershed Protection EQ	B8740.2	-	-			
Watershed Protection CE	B8740.4	277,070.59	40,000	40,000	40,000	40,000
TOTAL		277,070.59	40,000	40,000	40,000	40,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>383,798.81</b>	<b>131,130</b>	<b>133,858</b>	<b>133,858</b>	<b>134,678</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	8,741.12	8,630	9,685	9,685	9,830
Social Security	B9030.8	5,314.60	5,590	5,845	5,845	5,945
Worker's Compensation	B9040.8	3,005.51	3,065	2,805	2,805	2,840
Disability Insurance	B9055.8	40.36	45	45	45	45
Medical Insurance	B9060.8	8,386.20	9,370	9,665	9,665	9,985
TOTAL		25,487.79	26,700	28,045	28,045	28,645
<b>STATUTORY INSTALLMENT BOND</b>						
Principal on Indebtedness	B9720.6			-		
Interest on Indebtedness	B9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>INTERFUND TRANSFERS</b>						
Other Funds	B9901.9	-	-	-		-
Capital Project Funds	B9950.9	-	-			
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>BUDGETARY PROVISIONS FOR OTHER PURPOSES</b>						
Erroneous Tax Liability	B962		576.80		-	
<b>TOTAL UNDISTRIBUTED</b>		<b>25,487.79</b>	<b>27,276.80</b>	<b>28,045</b>	<b>28,045</b>	<b>28,645</b>
<b>TOTAL APPROPRIATIONS</b>		<b>601,395.26</b>	<b>422,096.80</b>	<b>426,168</b>	<b>426,168</b>	<b>428,075.00</b>

**Town of Cazenovia**  
**General Fund B Revenues Town Outside Village Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>OTHER TAX ITEMS</b>						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,076.50	2,317	1,146	1,146	1,132
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Dist by County	B1120	413,311.24	319,607	319,607.00	319,607.00	345,607.43
<b>HOME &amp; COMMUNITY SERVICES</b>						
Zoning Fees	B2110	20,443.75	15,000	15,000	15,000	15,000
Other Home & Community Income	B2189	-				
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	B2401	6,079.07	3,000	3,000	3,000	3,000
TV Commissions	B2450	44,958.01	33,000	33,000	33,000	33,000
<b>FINES AND FORFEITURES</b>						
Forfeiture of Deposits	B2620	-				
<b>MISCELLANEOUS</b>						
Sale of Real Property	B2660	-				
Refunds from Prior Years	B2701	-	-			
Gifts & Donations	B2705	202,048.00	-			
Unclassified Revenue	B2770	-	-			
<b>STATE AID - CULTURE &amp; RECREATION</b>						
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	-				
<b>TOTAL ESTIMATED REVENUES</b>		<b>687,916.57</b>	<b>372,924</b>	<b>371,753</b>	<b>371,753</b>	<b>397,739.43</b>

**Town of Cazenovia**  
**Highway Fund DA Appropriations Town Wide Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	218,206.75	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	39,482.50	50,000	50,000	50,000	50,000
TOTAL		<u>257,689.25</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b>SNOW REMOVAL</b>						
Personal Services	DA5142.1	57,385.10	80,630	80,000	80,000	80,000
Contractual Expenditures (Total)	DA5142.4	<b>222,249.13</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
TOTAL		<u>279,634.23</u>	<u>280,630</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	10,687.63	10,005	10,640	10,640	10,610
Social Security	DA9030.8	4,390.05	6,170	6,120	6,120	6,120
Worker's Compensation	DA9040.8	3,492.10	3,380	2,935	2,935	2,925
Unemployment Insurance	DA9050.8	-	-	-	-	-
Disability Insurance	DA9055.8	46.90	50	52	52	52
Hosp & Medical Insurance	DA9060.8	14,422.95	22,335	21,450	21,450	21,385
TOTAL		<u>33,039.63</u>	<u>41,940</u>	<u>41,197</u>	<u>41,197</u>	<u>41,092</u>
<b>STATUTORY INSTALLMENT BOND</b>						
Principal on Indebtedness	DA9720.6	-	-	38,618	38,618	38,618
Interest on Indebtedness	DA9720.7	-	-	4,086	4,086	4,086
TOTAL		<u>-</u>	<u>-</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>
<b>INSTALLMENT PURCHASE</b>						
Principal on Installment Purchase	DA9785.6	137,080.49	136,300	84,585	84,585	96,411
Interest on Installment Purchase	DA9785.7	12,907.44	13,700	10,885	10,885	10,885
		<u>149,987.93</u>	<u>150,000</u>	<u>95,470</u>	<u>95,470</u>	<u>107,296</u>
TOTAL UNDISTRIBUTED		<u>183,027.56</u>	<u>191,940</u>	<u>179,371</u>	<u>179,371</u>	<u>191,092</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>720,351.04</u></b>	<b><u>582,570</u></b>	<b><u>569,371</u></b>	<b><u>569,371</u></b>	<b><u>581,092</u></b>

**Town of Cazenovia**  
**Highway Fund DA Revenues Town Wide Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Distr by County	DA1120					
<b>INTERGOVERNMENTAL CHARGES</b>						
Services for Other Governments	DA2300	153,730.73	140,000	140,000	140,000	140,000
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	DA2401	575.49	600	600	600	600
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sale of Refuse for Recycling	DA2651	587.82	-			
Sale of Equipment	DA2665	204,937.50	-			42,704
Insurance Recovery	DA2680	21,028.55	-	-	-	-
<b>MISCELLANEOUS</b>						
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	-				
<b>TOTAL ESTIMATED REVENUES</b>		<b>380,860.09</b>	<b>140,600</b>	<b>140,600</b>	<b>140,600</b>	<b>183,304</b>

**Town of Cazenovia**  
**Highway Fund DB Appropriations Town Outside Village Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	398,922.43	450,000	490,000	490,000	490,000
<b>Contractual Expenditures (Total)</b>	<b>DB5110.4</b>	<b>106,068.85</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
TOTAL		<u>504,991.28</u>	<u>606,000</u>	<u>646,000</u>	<u>646,000</u>	<u>646,000</u>
<b>CAPITAL OUTLAY</b>						
Capital Outlay - Road Improvements	DB5112.2	324,477.91	352,340	202,340	202,340	252,340
TOTAL		<u>324,477.91</u>	<u>352,340</u>	<u>202,340</u>	<u>202,340</u>	<u>252,340</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	52,490.42	55,830	65,170	65,170	64,970
Social Security	DB9030.8	29,443.35	34,425	37,485	37,485	37,485
Worker's Compensation	DB9040.8	17,150.83	18,855	17,970	17,970	17,910
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	252.41	260	277	277	277
Hosp & Medical Insurance	DB9060.8	77,606.57	124,650	131,380	131,380	131,380
TOTAL		<u>176,943.58</u>	<u>234,020</u>	<u>252,282</u>	<u>252,282</u>	<u>252,022</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>176,943.58</u>	<u>234,020</u>	<u>252,282</u>	<u>252,282</u>	<u>252,022</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>1,006,412.77</u></b>	<b><u>1,192,360</u></b>	<b><u>1,100,622</u></b>	<b><u>1,100,622</u></b>	<b><u>1,150,362</u></b>

**Town of Cazenovia**  
**Highway Fund DB Revenues Town Outside Village Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>NONPROPERTY TAXES</b>						
Non-Property Tax Dist by County	DB1120	881,032.00	915,380	815,379.95	815,379.95	887,284.00
<b>INTERGOVERNMENTAL CHARGES</b>						
Services for Other Governments	DB2300	-	-			
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	DB2401	906.79	1,000	1,000	1,000	1,000
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Refuse for Recycling	DB2651	-	-			
Insurance Recoveries	DB2680	-	-			
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	DB2701	-	-			
Gifts & Donations	DB2705	-	-			
<b>STATE AID</b>						
Consolidated Highway (CHIPS)	DB3501	154,778	190,000	152,000	152,000	152,000
Multi-Modal Transportation	DB3505	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591	-	-	-		
<b>FEDERAL AID</b>						
FEMA	DB4600	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,036,716.47</b>	<b>1,106,380</b>	<b>968,380</b>	<b>968,380</b>	<b>1,040,284.00</b>

**Town of Cazenovia**  
**Water Pollution Control Facility Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2019</u>	<u>Budget as Adopted 2020</u>	<u>Budget Officer's Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
<b>SEWAGE ADMINISTRATION</b>						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	307,515.80	170,000	75,000	75,000	75,000
<b>Contractual Expenditures (Total)</b>	<b>SS8110.4</b>	<b>44,492.14</b>	<b>48,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
TOTAL		<u>352,007.94</u>	<u>218,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	-	2,175	2,200	2,200	2,200
<b>Contractual Expenditures (Total)</b>	<b>SS8120.4</b>	<b>-</b>	<b>1,350</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
CE: Line Repairs	SS8120.4.791	-	750	2,000	2,000	2,000
CE: Unclogging Lines	SS8120.4.792	-	500	2,000	2,000	2,000
CE: Line & Valve Location	SS8120.4.793	-	100	100	100	100
TOTAL		<u>-</u>	<u>3,525</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
<b>SEWAGE TREATMENT/DISPOSAL</b>						
Personal Services: Accounting Personnel	SS8130.1.704	4,999.80	6,000	7,000	7,000	7,000
Personal Services: Clerk Stipend	SS8130.1.710	10,792.50	-	-	-	2,080
Miscellaneous Equipment	SS8130.2.913	95,550.14	30,000	30,000	30,000	30,000
<b>Contractual Expenditures (Total)</b>	<b>SS8130.4</b>	<b>312,204.49</b>	<b>357,480</b>	<b>327,380</b>	<b>327,380</b>	<b>327,380</b>
TOTAL Sewage Treatment/Disposal		<u>423,546.93</u>	<u>393,480</u>	<u>364,380</u>	<u>364,380</u>	<u>366,460</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
Social Security	SS9030.8	1,207.88	500	540	540	700
Retiree Health Insurance	SS9060.8	-				
TOTAL		<u>1,207.88</u>	<u>500</u>	<u>540</u>	<u>540</u>	<u>700</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,207.88</u>	<u>500</u>	<u>540</u>	<u>540</u>	<u>700</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>776,762.75</u></b>	<b><u>615,505</u></b>	<b><u>496,220</u></b>	<b><u>496,220</u></b>	<b><u>498,460</u></b>

**Town of Cazenovia**  
**Water Pollution Control Facilities Revenues**  
**Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Sewer Rents	SS2120	542,538.56	520,250	487,150	487,150	489,390
Sewer Charges	SS2122	8,290.39	6,000	6,000	6,000	6,000
Interest & Penalties on Sewer Rents	SS2128	4,078.11	3,000	3,000	3,000	3,000
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SS2401	77.08	70	70	70	70
Forfeiture of Deposits	SS2620	100.00				
<b>TOTAL ESTIMATED REVENUES</b>		<b>555,084.14</b>	<b>529,320</b>	<b>496,220</b>	<b>496,220</b>	<b>498,460</b>

**Town of Cazenovia**  
**Cazenovia Fire Protection District Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	257,850.43	263,007	273,527.73	273,527.73	273,527.73
TOTAL APPROPRIATIONS		<u>257,850.43</u>	<u>263,007</u>	<u>273,527.73</u>	<u>273,527.73</u>	<u>273,527.73</u>

**Town of Cazenovia**  
**New Woodstock Lighting District Appropriations and Revenues Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,544.11	4,650	3,650	3,650	3,650
TOTAL APPROPRIATIONS		<u>3,544.11</u>	<u>4,650</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 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	1,107.00	1,175	1,200	1,200	1,200
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	153.00	250	250	250	250
TOTAL		<u>1,260.00</u>	<u>1,425</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	9,829.80	9,400	9,400	9,400	9,400
Contractual Expenditures	SW8320.4	3,384.63	5,000	5,000	5,000	5,000
TOTAL		<u>13,214.43</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	787.06	2,000	2,000	2,000	2,000
TOTAL		<u>787.06</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	9,522.83	12,350	12,350	12,350	12,350
Equipment	SW8340.2	-	-			
Contractual Expenditures	SW8340.4	1,675.92	8,755	8,750	8,750	8,750
TOTAL		<u>11,198.75</u>	<u>21,105</u>	<u>21,100</u>	<u>21,100</u>	<u>21,100</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	813.17	1,035	1,040	1,040	1,040
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>813.17</u>	<u>1,035</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>813.17</u>	<u>1,035</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u>27,273.41</u></b>	<b><u>39,965</u></b>	<b><u>39,990</u></b>	<b><u>39,990</u></b>	<b><u>39,990</u></b>

**Town of Cazenovia**  
**New Woodstock Water District Revenues Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Unmetered Sales	SW2142	16,022.50	16,000	16,000	16,000	16,000
Water Service Charges	SW2144	-				
Interest and Penalties on Water Rents	SW2148	385.00	50	50	50	50
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SW2401	74.74	70	70	70	70
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sale of Real Property	SW2660					
Insurance Recoveries	SW2680					
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	SW2701					
<b>TOTAL</b>		<u>16,482.24</u>	<u>16,120</u>	<u>16,120</u>	<u>16,120</u>	<u>16,120</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>16,482.24</u></b>	<b><u>16,120</u></b>	<b><u>16,120</u></b>	<b><u>16,120</u></b>	<b><u>16,120</u></b>

**Town of Cazenovia**  
**Wellington Water District Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	553.38	595	600	600	600
Equipment	SW8310.2	-	-	-	-	-
Contractual Expenditures	SW8310.4	33.00	200	200	200	200
<b>TOTAL</b>		<u>586.38</u>	<u>795</u>	<u>800</u>	<u>800</u>	<u>800</u>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>						
Personal Services	SW8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW8320.2	797.22	1,000	1,500	1,500	1,500
Contractual Expenditures	SW8320.4	1,672.05	2,500	2,500	2,500	2,500
<b>TOTAL</b>		<u>2,469.27</u>	<u>6,750</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	758.63	1,100	1,100	1,100	1,100
<b>TOTAL</b>		<u>758.63</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	7,043.44	9,000	9,650	9,650	9,650
Equipment	SW8340.2	-	-	-	-	-
Contractual Expenditures	SW8340.4	1,250.66	1,650	1,650	1,650	1,650
<b>TOTAL</b>		<u>8,294.10</u>	<u>10,650</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	-	-	-	-	-
Social Security	SW9030.8	581.22	790	790	790	790
Worker's Compensation	SW9040.8	-	-	-	-	-
Disability	SW9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW9060.8	-	-	-	-	-
<b>TOTAL</b>		<u>581.22</u>	<u>790</u>	<u>790</u>	<u>790</u>	<u>790</u>
<b>STATUTORY INSTALLMENT BONDS</b>						
Principal on Indebtedness	SW9720.6	-	-	-	-	-
Interest on Indebtedness	SW9720.7	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL UNDISTRIBUTED</b>		<u>581.22</u>	<u>790</u>	<u>790</u>	<u>790</u>	<u>790</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>12,689.60</b></u>	<u><b>20,085</b></u>	<u><b>21,240</b></u>	<u><b>21,240</b></u>	<u><b>21,240</b></u>

**Town of Cazenovia**  
**Wellington Water District Revenues Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Metered	SW2140	4,588.93	4,500	4,500	4,500	4,500
Interest and Penalties on Water Rents	SW2148	41.64	20	60	60	60
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SW2401	2.99	-	-		
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Insurance Recoveries	SW2680	-	-	-		
<b>MISCELLANEOUS</b>						
Refunds from Prior Years	SW2701	-	-	-		
TOTAL		4,633.56	4,520	4,560	4,560	4,560
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,633.56</b>	<b>4,520</b>	<b>4,560</b>	<b>4,560</b>	<b>4,560</b>

**Town of Cazenovia**  
**Mt. Pleasant Water District Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	553.38	595	600	600	600
Equipment	SW8310.2	-	-	-	-	-
Contractual Expenditures	SW8310.4	98.30	200	200	200	200
<b>TOTAL</b>		<b>651.68</b>	<b>795</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>						
Personal Services	SW8320.1	-	-	-	-	-
Equipment	SW8320.2	27,514.77	-	-	-	-
Contractual Expenditures	SW8320.4	4,548.11	3,600	3,600	3,600	3,600
<b>TOTAL</b>		<b>32,062.88</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>PURIFICATION</b>						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	1,064.41	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>1,064.41</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	6,930.51	15,000	15,000	15,000	15,000
Equipment	SW8340.2	-	-	-	-	-
Contractual Expenditures	SW8340.4	3,246.40	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>10,176.91</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	-	-	-	-	-
Social Security	SW9030.8	572.63	1,200	1,200	1,200	1,200
Worker's Compensation	SW9040.8	-	-	-	-	-
Disability	SW9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW9060.8	-	-	-	-	-
<b>TOTAL</b>		<b>572.63</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>STATUTORY INSTALLMENT BONDS</b>						
Principal on Indebtedness	SW9720.6	10,000.00	10,000	10,000	10,000	10,000
Interest on Indebtedness	SW9720.7	1,810.20	1,410	1,004	1,004	1,004
<b>TOTAL</b>		<b>11,810.20</b>	<b>11,410</b>	<b>11,004</b>	<b>11,004</b>	<b>11,004</b>
<b>INTERFUND TRANSFERS</b>						
Capital Project Funds	SW9950.9	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED</b>		<b>12,382.83</b>	<b>12,610</b>	<b>12,204</b>	<b>12,204</b>	<b>12,204</b>
<b>TOTAL APPROPRIATIONS</b>		<b>56,338.71</b>	<b>35,005</b>	<b>34,604</b>	<b>34,604</b>	<b>34,604</b>

**Town of Cazenovia**  
**Mt. Pleasant Water District Revenues Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>HOME AND COMMUNITY SERVICES</b>						
Unmetered Sales	SW2142	7,545.00	7,200	6,000	6,000	6,000
Interest and Penalties on Water Rents	SW2148	260.00	50	50	50	50
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	SW2401	33.12	-	20	20	20
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	SW5031	-				
SAM Grant	SW3991	90,136.03	-	-		
<b>MISCELLANEOUS</b>						
Statutory Installment Bonds	SW5720	-	-	-	-	-
<b>TOTAL</b>		<u>97,974.15</u>	<u>7,250</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b><u>97,974.15</u></b>	<b><u>7,250</u></b>	<b><u>6,070</u></b>	<b><u>6,070</u></b>	<b><u>6,070</u></b>

**Town of Cazenovia**  
**Route 20 Joint Water District Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>COMMON WATER SUPPLY</b>						
Personal Services	SW8350.1					
Equipment	SW8350.2					
Contractual Expenditures	SW8350.4					11,012
<b>TOTAL</b>		-	-	-	-	11,012
<b>UNDISTRIBUTED</b>						
<b>SERIAL BONDS Debt Service Other Governments</b>						
Principal on Indebtedness	SW9710.6			6,489	6,489	-
Interest on Indebtedness	SW9710.7			14,556	14,556	-
<b>TOTAL</b>		-	-	21,045	21,045	-
<b>BOND ANTICIPATION NOTES (BANs w/ EFC) Debt Service Other Governments</b>						
Principal on Indebtedness	SW9730.6					
Interest on Indebtedness	SW9730.7			4,230	4,230	7,278
<b>TOTAL</b>		-	-	4,230	4,230	7,278
<b>TOTAL UNDISTRIBUTED</b>		-	-	25,275	25,275	7,278
<b>TOTAL APPROPRIATIONS</b>		-	-	25,275	25,275	18,290

**Town of Cazenovia**  
**Land Trust Special District Appropriations Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary Budget</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
<b>APPROPRIATIONS</b>						
<b>PARKS</b>						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PLAYGROUNDS AND RECREATION CENTERS</b>						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	-	1,005	1,005	1,005	1,005
<b>TOTAL</b>		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
<b>APPROPRIATIONS</b>		<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 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2019</u>	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> <u>2021</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,595.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	11.83	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,606.83</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
<b>TOTAL REVENUE</b>		<b><u>2,606.83</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>	<b><u>1,005</u></b>

**Town of Cazenovia**  
**Cazenovia Area Volunteer Ambulance Corps (CAVAC) Budget 2021**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> 2019	<u>Budget as</u> <u>Adopted 2020</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> 2021	<u>Preliminary</u> <u>Budget 2021</u>	<u>Adopted Budget</u> 2021
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	164,805.93	163,551	163,551	163,551	162,313.12
TOTAL		<u>164,805.93</u>	<u>163,551</u>	<u>163,551</u>	<u>163,551</u>	<u>162,313.12</u>
<b>TOTAL</b>		<b>164,805.93</b>	<b>163,551</b>	<b>163,550.87</b>	<b>163,550.87</b>	<b>162,313.12</b>
<b>APPROPRIATIONS</b>						

New Woodstock Water District

Tax ID #	Name	Service Description	Total	Address 1	City	State	Zip
146.8-1-45.1	ANKERS BUSINESS SERVICES	New Woodstock Water Rents	275.00	54 DELISO LANE	MAHOPAC	NY	10541
146.8-2-28	BODLEY, COREY	New Woodstock Water Rents	110.00	2110 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-81	BOISSONNAS, ALLISON	New Woodstock Water Rents	110.00	PO BOX 104	NEW WOODSTOCK	NY	13122
146.8-2-7	BURDIN, BRIDGETTE S.	New Woodstock Water Rents	110.00	2062 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-2-6	BUTLER, MICHAEL	New Woodstock Water Rents	110.00	2058 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-45.3	CB Endurance, LLC	New Woodstock Water Rents	275.00	6460 Siawassua Street	Jamesville	NY	13078
146.8-2-33	COLLINS, JENNIFER & DAVID	New Woodstock Water Rents	110.00	2600 SCHOOL ST	NEW WOODSTOCK	NY	13122
146.8-2-14	DADY, TIMOTHY	New Woodstock Water Rents	330.00	2502 NYS RT 80	GEORGETOWN	NY	13072
146.8-1-78	Dannan, Richard	New Woodstock Water Rents	550.00	3985 Pompey Hollow Road	Cazenovia	NY	13035
146.8-1-35	DAVENPORT, KATHLEEN	New Woodstock Water Rents	110.00	2096 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-48	DAWKINS, KARL	New Woodstock Water Rents	110.00	2801 ELM ST	NEW WOODSTOCK	NY	13122
146.8-2-35	DECKER, JR. , MICHAEL T.	New Woodstock Water Rents	110.00	2128 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-2-5	EISWERTH, JOSHUA	New Woodstock Water Rents	110.00	4921 James Street	EAST SYRACUSE	NY	13057
146.8-1-74	FAZIO, DONNA	New Woodstock Water Rents	110.00	2640 MILL ST	NEW WOODSTOCK	NY	13122
146.8-2-44	FAZIO, JAMES P.	New Woodstock Water Rents	110.00	2597 MCKINLEY ST	NEW WOODSTOCK	NY	13122
146.8-2-34	GIORDANO, VINCENT	New Woodstock Water Rents	110.00	2608 SCHOOL ST	NEW WOODSTOCK	NY	13122
146.8-1-9	HALTON, STEPHEN	New Woodstock Water Rents	110.00	2043 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-71	HOLMES, AUSTIN	New Woodstock Water Rents	110.00	2682 MILL STREET	NEW WOODSTOCK	NY	13122
146.8-2-21	JANOSKY , NICHOLAS	New Woodstock Water Rents	110.00	2596 PEARL ST	NEW WOODSTOCK	NY	13122
146.-1-54	LEHMANN, JOHN	New Woodstock Water Rents	110.00	2530 BASS ROAD	NEW WOODSTOCK	NY	13122
146.8-1-25	LIGHT, JEFFREY	New Woodstock Water Rents	110.00	2117 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	New Woodstock Water Rents	110.00	2129 MAIN ST	New Woodstock	NY	13122
146.8-2-15	NEW WOODSTOCK STATION, LLC	New Woodstock Water Rents	275.00	2092 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-27	NOVAK, EDWARD	New Woodstock Water Rents	110.00	201 Gloria Lane	CHITTENANGO	NY	13037
146.8-1-51	PALMER, PATRICK	New Woodstock Water Rents	110.00	2091 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-34	SCHLAFER, ROBERT	New Woodstock Water Rents	110.00	2100 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-3	SHAW, CHRISTINE	New Woodstock Water Rents	110.00	2021 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-16	SHAW, STEPHEN D	New Woodstock Water Rents	55.00	2091 MAIN ST	NEW WOODSTOCK	NY	13122
146.8-1-49	SUAREZ, ELENA	New Woodstock Water Rents	55.00	2085 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-52	TIETJE, FRANCIS & JESSICA	New Woodstock Water Rents	55.00	2095 ELM ST	NEW WOODSTOCK	NY	13122
146.8-1-5	WESTER, DONALD M	New Woodstock Water Rents	55.00	2027 MAIN ST	NEW WOODSTOCK	NY	13122
			4,345.00				

Wellington Water District

Tax ID #	Name	Service Description	Total	Address 1	City	State	Zip
107.1-1-22.31	COMFORT, KEITH B	Wellington Water District	255.75	3832 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.13	CORNUE, IAN B.	Wellington Water District	718.52	3852 Charles Road	CAZENOVIA	NY	13035
107.1-1-22.9	KOCH, VAL	Wellington Water District	349.47	3851 WELLINGTON DR N	CAZENOVIA	NY	13035
107.1-1-22.20	SPINELLI, ANTHONY	Wellington Water District	117.81	2315 WELLINGTON DR S	CAZENOVIA	NY	13035
107.1-1-22.6	WHITAKER, SHARI S	Wellington Water District	247.83	3840 WELLINGTON DR N	CAZENOVIA	NY	13035
			1,689.38				

Mt. Pleasant Water District

Tax ID #	Name	Total	Address 1	City	State	Zip
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	330.00	5541 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-56	MACPHERSON, STEVEN & MARIA	165.00	5571 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-36	SANDERS, RUSSELL & TERESA	330.00	5533 MT PLEASANT DR	CAZENOVIA	NY	13035
67.3-1-55	SCHMIDT, DOUGLAS	330.00	5561 HUNTINGTON DR	CAZENOVIA	NY	13035
67.3-1-39	WHEELER, DANIEL	330.00	5555 MT PLEASANT DR	CAZENOVIA	NY	13035
		2,145.00				

**2020 SCHEDULE OF DELINQUENT SEWER RENTS**

TAX MAP#	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE RELEVIED
95.53-1-21	DAVID	CRAIG	2	NELSON ST	\$675.50	\$0.00	\$41.90	\$717.40
95.53-1-22	SUSAN	CRAIG	4	NELSON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.53-1-26	RYAN	HOBART	16	NELSON ST	\$0.00	\$0.00	\$16.25	\$16.25
95.53-1-30	BRIAN	WEIDEL	28	NELSON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.61-1-9	GEORGE	KARMIS	40	NELSON ST	\$688.80	\$0.00	\$45.78	\$734.58
95.54-1-8	CHARLES	LAUDICO	39	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.54-1-6	THOMAS	CLARK	33	NELSON ST	\$439.68	\$0.00	\$31.25	\$470.93
95.46-1-33	DONALD	MITCHELL	53	FENNER ST	\$487.50	\$0.00	\$32.50	\$520.00
95.46-1-27	DONALD	MITCHELL	1	NAOMI DR	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-50	YVONNE	MURPHY	11	FENNER ST	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-49	DUNCAN	SPROULE	7	FENNER ST	\$509.07	\$0.00	\$34.66	\$543.73
95.45-1-25.1	PAUL	BROOKS	1	FENNER ST	\$0.00	\$0.00	\$16.25	\$16.25
95.46-1-24	DEBORAH	BAUDER	10	BURTON ST	\$0.00	\$0.00	\$14.63	\$14.63
95.38-1-18	MEGAN	FALLON	12	BURTON ST	\$146.25	\$0.00	\$14.63	\$160.88
95.38-1-7	ROBERT	BUTTERWORTH	11	EVERGREEN LN	\$0.00	\$0.00	\$16.80	\$16.80
95.38-1-6	TAMALA	FLACK	7	EVERGREEN LN	\$169.22	\$0.00	\$16.92	\$186.14
95.30-1-15	PAUL	BARTON	56	BURTON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.30-1-6	DANIEL	EBERLE	12	CLARK ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-51	EDWARD	BRAATHEN	35	BURTON ST	\$487.50	\$0.00	\$32.50	\$520.00
95.46-1-2	SIOBAHN	FALLON	17	BURTON ST	\$182.57	\$0.00	\$18.26	\$200.83
95.45-1-34	SUSAN	DAGGETT	16	BURR ST	\$346.32	\$0.00	\$34.63	\$380.95
95.45-1-37	PAUL	HARNEY	24	BURR ST	\$487.50	\$0.00	\$32.50	\$520.00
95.45-1-38	JESSICA	ANTELM	26	BURR ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-43	GORDON	FULLER	9	BURR ST	\$0.00	\$0.00	\$16.25	\$16.25
95.45-1-7	SUSAN	LIGHT	8	FARNHAM ST	\$264.00	\$0.00	\$26.40	\$290.40
95.45-1-5	CATHERINE	BASAKINCI	16	FARNHAM ST	\$806.96	\$0.00	\$48.47	\$855.43
95.45-1-4	DAVID	FREYER	20	FARNHAM ST	\$823.55	\$0.00	\$57.42	\$880.97
95.37-1-29	RICHARD	GOLDACKER	36	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-39	MARC	DEFRANCQUEVILLE	66	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-28	JOSEPH	WEINHEIMER	72	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-25	VERLISHA	CAMPBELL	73	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.29-1-21	RICHARD	NICHOLS	63	FARNHAM ST	\$487.50	\$0.00	\$32.50	\$520.00
95.37-1-5	CARY	PEPPERMENT	49	FARNHAM ST	\$311.69	\$0.00	\$31.17	\$342.86
94.52-1-65	DARRYL	STEVENS	16	CENTER ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-44		US POST OFFICE	24	LINCKLAEN ST	\$162.50	\$0.00	\$16.25	\$178.75

**2020 SCHEDULE OF DELINQUENT SEWER RENTS**

TAX MAP#	FIRST NAME	LAST NAME	PROPERTY ADDRESS		UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE RELEVIED
94.44-1-84	HOWARD	KRUMSIEK JR	44	LINCKLAEN ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-39	DENISE	MATTESON	23	WILLIAM ST	\$500.61	\$0.00	\$33.16	\$533.77
95.37-1-9	MICHAEL	MCCARTHY ETAL	15	WILLIAM ST	\$0.00	\$0.00	\$16.25	\$16.25
95.37-1-8	MICHAEL	MCCARTHY	11	WILLIAM ST	\$0.00	\$0.00	\$23.52	\$23.52
95.29-1-14	KAREN	STEEN	94	LINCKLAEN ST	\$624.79	\$0.00	\$46.23	\$671.02
95.29-1-8	CHERYL	MILLER	4	CORWIN ST	\$487.50	\$0.00	\$32.50	\$520.00
95.21-1-13	DANE	CONLEY	25	CORWIN ST	\$162.50	\$0.00	\$16.25	\$178.75
95.21-1-6	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$570.78	\$0.00	\$38.95	\$609.73
95.21-1-5	GEORGE	KARMIS	130	LINCKLAEN ST	\$716.34	\$0.00	\$47.16	\$763.50
95.21-1-4	E	KING (TRUSTEE)	132	LINCKLAEN ST	\$0.00	\$0.00	\$14.63	\$14.63
94.28-1-29	SCOTT	BALDWIN	123	LINCKLAEN ST	\$184.26	\$0.00	\$18.43	\$202.69
94.28-1-30	PATRICK	RACE	121	LINCKLAEN ST	\$694.63	\$0.00	\$47.57	\$742.20
94.36-1-22	DAVID	MEHLBAUM	107	LINCKLAEN ST	\$162.50	\$0.00	\$16.25	\$178.75
94.36-1-25	CARLOS	GAVILONDO	93	LINCKLAEN ST	\$0.00	\$0.00	\$21.90	\$21.90
94.36-1-28	JOHN	CLANCY	83	LINCKLAEN ST	\$0.00	\$0.00	\$32.00	\$32.00
94.44-1-65	ALBERT	STEINHORST	69	LINCKLAEN ST	\$224.45	\$0.00	\$22.45	\$246.90
94.44-1-63		LINCKLAEN LLC	65	LINCKLAEN ST	\$605.24	\$0.00	\$42.16	\$647.40
94.44-1-60	ANDREW	ZOLDOS	59	LINCKLAEN ST	\$1,092.16	\$0.00	\$90.39	\$1,182.55
94.44-1-59	DAVID	CANNIZZARO	57	LINCKLAEN ST	\$0.00	\$0.00	\$17.43	\$17.43
94.28-1-28	REBECCA	DOWNING	4	LINCKLAEN TER	\$0.00	\$0.00	\$16.25	\$16.25
94.28-1-16	THOMAS	COONEY	12	SO TEN EYCK AVE	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-48	MARC	KUTIK	7	NICKERSON ST	\$487.50	\$0.00	\$32.50	\$520.00
94.44-1-44	MURIEL	CROSBY	8	LIBERTY ST	\$527.45	\$0.00	\$36.50	\$563.95
94.36-1-19	DAVID	SCOTT	14	LIBERTY ST	\$230.79	\$0.00	\$23.08	\$253.87
94.44-1-38	ELIZABETH	PINTO	4	UNION ST	\$487.50	\$0.00	\$32.50	\$520.00
94.28-1-2	JONATHON	KOGUT	72	SULLIVAN ST	\$824.21	\$0.00	\$58.42	\$882.63
94.44-1-1.2	NATHANAEL	CONWAY	47	SULLIVAN ST	\$0.00	\$0.00	\$17.90	\$17.90
94.52-1-7	SHEILA	FALLON	2	HURD ST	\$162.50	\$0.00	\$16.25	\$178.75
94.59-1-16	ANN	CROSS	8	WILLOW PL	\$487.50	\$0.00	\$32.50	\$520.00
94.43-1-13	ROBERT	DWYER	33	FORMAN ST	\$487.50	\$0.00	\$32.50	\$520.00
94.52-2-11	JENNIFER	HAMLIN-NAVIAS	30	ALBANY ST	\$146.25	\$0.00	\$14.63	\$160.88
94.4-1-22	ZACHARY	YOUNG	29	CHENANGO ST	\$0.00	\$0.00	\$35.56	\$35.56
94.4-1-27.12	BRENDAN	REAGAN	15	GILLETT LN	\$0.00	\$0.00	\$16.25	\$16.25
94.4-1-20	PHILLIP	HAMILTON	5	GILLETT LN	\$566.27	\$0.00	\$37.57	\$603.84
94.60-1-11		4 CHENANGO STREET, LLC	4	CHENANGO ST	\$0.00	\$0.00	\$21.28	\$21.28

**2020 SCHEDULE OF DELINQUENT SEWER RENTS**

<b>TAX MAP#</b>	<b>FIRST NAME</b>	<b>LAST NAME</b>	<b>PROPERTY ADDRESS</b>		<b>UNPAID SEWER RENT</b>	<b>UNPAID O&amp;M CHARGE</b>	<b>PENALTY</b>	<b>TOTAL TO BE RELEVIED</b>
94.59-1-8	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$1,222.96	\$0.00	\$78.37	\$1,301.33
94.59-1-10	ANTHONY	WILLIAMS	1	RIPPLETON RD	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-57		AMANDAS VINTAGE CLOTHES	97	ALBANY ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-32	NEAL	DOLAN	61	ALBANY ST	\$81.25	\$0.00	\$8.13	\$89.38
94.52-1-8	JOSEPH	BORIO	15	ALBANY ST	\$0.00	\$0.00	\$24.48	\$24.48
95.3-2-18	ROBERT	COWHERD	2350	ROUTE 20 E	\$487.50	\$0.00	\$32.50	\$520.00
95.17-1-44	MARY	ROGERS	2	SOUTH VILLAGE	\$0.00	\$0.00	\$16.25	\$16.25
95.17-1-67	JOHN	CLARKE	79	CHENANGO ST	\$677.62	\$0.00	\$44.83	\$722.45
95.17-3-4	KELLY	VIDAKOVIC	11	SOUTH MEADOW DR	\$323.29	\$0.00	\$32.33	\$355.62
85.75-1-4	JAMES	MCDONOUGH	4555	EAST LAKE RD	\$0.00	\$0.00	\$18.75	\$18.75
85.83-1-13	ANDREW	RUTZ	4489	SEVEN PINES	\$487.50	\$75.00	\$37.50	\$600.00
85.83-1-14		CAZENOVIA LAKESIDE LIVING LLC	4487	SEVEN PINES	\$487.50	\$75.00	\$37.50	\$600.00
85.84-1-5	RAYMOND	CUDNEY	4497	RIDGE RD	\$0.00	\$0.00	\$18.75	\$18.75
95.3-2-31	JOSEPH	LIBERATORE	2543	ROUTE 20 E	\$487.50	\$75.00	\$37.50	\$600.00
107.-3-40.3	RICHARD	MACHEDA	2628	ROUTE 20	\$487.50	\$75.00	\$37.50	\$600.00
								<b>\$31,635.19</b>

**2021 BUDGET**

**NEW WOODSTOCK**

**FIRE DISTRICT**

NEW WOODSTOCK FIRE DISTRICT

2021 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$141,119.08
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>\$141,119.08</u>

TAX APPORTIONMENT  
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 105,317.17
Town of DeRuyter	<u>\$ 35,801.91</u>
TOTAL APPORTIONED	<u>\$ 141,119.08</u>

I certify that the Estimates were approved by  
the Fire Commissioners on October 20<sup>th</sup>, 2020.

Brian J. Westcott  
Fire District Secretary

**NEW WOODSTOCK FIRE DISTRICT**

**APPROPRIATIONS**

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
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	\$16,534.20	\$17,758.00	\$20,597.65	\$20,597.65
A3410.4 Contractual Expenditures	\$46,339.00	\$109,320.00	\$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	\$11,505.08	\$12,000.00	\$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	\$29,733.35	\$-0-	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$743.33	\$-0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$21,000.00	\$	\$23,600.00	\$23,600.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
<b>Miscellaneous A2770</b>				
<b>TOTALS</b>	<b>\$132,544.63</b>	<b>\$139,078.00</b>	<b>\$141,119.08</b>	<b>\$141,119.08</b>

**ESTIMATED REVENUES**

	<b>Actual Revenues 2019</b>	<b>Budget as Modified 2020</b>	<b>Preliminary Estimate 2021</b>	<b>Adopted Budget 2021</b>
<b>A2262</b> Fire Protection and other Services to Other Districts and Governments	<b>\$135,374.68</b>	<b>\$138,078.00</b>	<b>\$141,119.08</b>	<b>\$141,119.08</b>
<b>A2401</b> Interest and Earnings	<b>\$66.33</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>A2410</b> Rentals	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A2665</b> Sales of Apparatus and Equipment (TRUCK)	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A2665</b> Sales of Apparatus and Equipment (R&G Property)	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A2701</b> Refunds of Expenditures	<b>\$2561.81</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>A2705</b> Gifts	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A4305</b> Federal Aid for Civil Defense	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A5031</b> Transfer from Capital Fund	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>	<b>\$-0-</b>
<b>A5031</b> Transfer from Reserve Fund				
<b>TOTALS</b>	<b>140,934.75</b>	<b>\$139,078.00</b>	<b>\$141,119.08</b>	<b>\$141,119.08</b>

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2021 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

None.

A3410.2 - EQUIPMENT

1	Super Vac Exhaust Fan	\$	4,286.00
1	Scott 2.2 air pack		6,550.00
2	Sets Turnout Gear		4,854.00
2	Non Structural		1,200.00
4	Indian Packs		799.80
3	Water Cans		407.85
	Medical		2,500.00

TOTAL EQUIPMENT:

\$20,597.00

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	\$ 350.00	
Travel	\$2,500.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$2,500.00	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$5,350.00
<u>Outside Fire Services</u>	\$-0-	
<u>Building</u>		
Repairs to Building	\$4,200.00	
Maintenance and Supplies		
Total Building		\$4,200.00
<u>Fire Equipment and Alarm</u>		
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
<u>Insurance</u>		
Public Liability and		
Property Damage	\$14,800.00	
Other	\$	
Total Insurance		\$14,800.00
<u>OTHER</u>		
Commissioner Training	\$ 1,800.00	
Reserves	\$23,600.00	
Total Other		\$25,400.00
TOTAL CONTRACTURAL EXPENDITURES		\$76,950.00

