

**TOWN BOARD
REGULAR MEETING**

MONDAY

November 4, 2024

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

Pledge of Allegiance.

Supervisor Reger invited Teisha Cook, Director of Community Services, from the Madison County Mental Health Department to give an overview of the services the Department offers to residents of Madison County.

Teisha Cook introduced herself and gave a handout to the Town Board and audience (on file in the Office of the Town Clerk). The Office is located in the Veteran's Memorial Building (next door to the Dept. of Motor Vehicles Building) in Wampsville. This location is their main site with a staff of 30 full-time people. The staff is comprised of social workers, two psychiatric nurse practitioners, a medical director (also a children's psychologist), along with administrative and support staff employees.

She explained residents can utilize their services by walking in to the clinic. The office is open 8:30 a.m. – 3:00 p.m., Monday-Thursday, and they are at the office on Friday and wouldn't deny an individual services, if they were to come on a Friday. When an individual enters the office, they are paired with a social worker. The wait time to be seen can be up to two hours, but that is not typical. In regards to payment for services, they collect a person's insurance, if an option. If a person does not have insurance, they typically have to fill-out paperwork to do a self-pay fee.

She said there is a satellite office in the Department of Social Services Building across the street from their main office. She said two therapists are located in that building to serve and assist with foster care and parents that may be involved with the D.S.S. (Dept. of Social Services).

She said prior to COVID, they had 800 active clients and are now up to about 1,600. She said there are 958 clients ranging in age from 18-94, 615 are in the age range of 3-17. She added they may see a 2-year-old, depending on the situation. She said these numbers are a combination of in-person visits, phone and video consultations. She presented a graph showing statistics of the program. Prior to COVID, there were 16,000 sessions and now they are projecting 27,000, by year's end.

She said they've did a lot of revamping with the program over the past 12 years. Historically, 12 years ago, there was a deficit that the County had to make up. She said it was not uncommon to have a \$ 500,000 - \$ 600,000 deficit. Now, the program generates revenue for the County. She stated they have looked at every aspect of their program from top to bottom.

She reviewed the information on another graph and stated in 2019, they had about 1,400 clients and this year they are projecting 3,500 which is even a sharp increase even from last year. She said some positions were added at the clinic because during COVID there was an increase in crisis calls. She stated in the past two years they have added ten school sites. In Madison County, there are not school-based mental health clinics. DeRuyter Central Schools has a clinic which was started by Cortland County. In 2021, the Chairman convened a group to do an assessment of the impact of COVID. She said school clinics was one of the needs based on the

assessment. She stated they spent about a year with the schools talking about their needs and what the districts were currently offering. She said Cazenovia, Chittenango and Hamilton Districts wanted to partner with the County, from the early onset of this new program. Therefore, positions were created with financial help from the districts. Now, in the second full year, they have ten sites. She said about 600 clients have been served just through the school sites resulting in a huge impact to the number on the chart.

She said they also do jail services and there is a full-time therapist that sees anyone that requests mental health at that facility.

She said they have a “Peer Program” which is someone that had a mental health illness but has since recovered and is stable. There is some state funding that is used and there is a peer recovery center in Oneida. They do events and activities to promote socializing where individuals can meet one another. She said they are not clinical services, but can refer individuals to the Mental Health Department. She mentioned this was a newer program to their Department.

She said they have two full-time crisis workers, which are Bachelor-level crisis workers. If you call the main number (315-366-2327), the recording will say if you are in crisis, press 1. The crisis workers will talk to anyone in the community. She said people can also walk-in to the clinic, as well. Additionally, they take diversion to police departments. Sometimes they have been asked to co-respond to a call to deescalate a situation.

She said there are mobile crisis services in the County operated by Liberty Resources from 5:00 p.m. to midnight during the week and 6:00 a.m. to midnight on the weekends. She said the easiest way to connect with them is to call the Mental Health Department’s main number. After hours it rolls over to Contact Crisis Services and they can link the people to mobile crisis.

The Town Board all echoed the same sentiment that it is a great program and the number of people that are being helped is tremendous.

She confirmed a lot of this information is on the County website under the Mental Health page.

She touched on the health of the Department, itself. She said the work is demanding and they recognize that aspect. Therefore, they do many things within the Department to support the employees.

She said just recently they started a partnership with Wanderer’s Rest. At this point, it is just cats and is known as “Whisker Wednesdays.” They will bring a cat that has the personality to be therapeutic. The program has been quite successful with just three weeks into the program, two cats have been adopted.

The Town Board thanked Ms. Cook for her work and her attendance at the meeting.

Supervisor Reger said he hopes the Director of Madison County Tourism will be at the December meeting to highlight their services.

Correspondence: *There was no unshared correspondence.*

Motion by Councilor Golub, seconded by Councilor Johnson to accept the minutes from the October 7, 2024 regular meeting. The motion was unanimously approved.

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

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

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

Name/Title	# of 2024 parcels	Taxable Value 2024	# of 2023 parcels	Taxable Value 2023
Cazenovia Consolidated Water District <i>(New Woodstock/Wellington)</i>	194	\$ 24,067,667.00	194	\$ 23,927,962.00
Mt. Pleasant Water District	24	\$ 5,174,000.00	24	\$ 5,174,000.00
Route 20 Water District	18	\$ 5,401,900.00	18	\$ 5,178,000.00
NW Lighting District	148	\$ 14,890,872.00	148	\$ 14,705,413.00
Caz Fire Protection District	1,791	\$ 483,537,099.00	1,787	\$ 480,376,501.00
New Woodstock Fire	649	\$ 78,573,567.00	650	\$ 78,021,939.00
CAVAC (Village)	1,042	\$ 251,832,994.00	1,040	\$ 252,104,352.00
CAVAC (Town)	2,439	\$ 561,724,482.00	2,436	\$ 557,993,601.00
Cazenovia Consolidated Sanitary Sewer District	85	Units	85	Units

Motion by Councilor Race, seconded by Councilor Fallon to open the public hearing regarding the Special Improvement Districts.

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

Public Comment: *There were no comments.*

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

Resolution No. 147 presented by Councilor Race, seconded by Councilor Fallon

RE-LEVY OF UNPAID WATER DISTRICT WATER RENTS ONTO 2025 BUDGET

To approve the following re-levy of unpaid 2024 water rents onto the 2025 budget as follows:

Water District Name	# of Unpays	Re-Levy
Mt. Pleasant Water District	6	\$ 1,815.00
		\$ 1,650.00
Cazenovia Consolidated Water District (Formerly New Woodstock & Wellington)	46	\$ 5,713.11
	44	\$ 5,302.25

In the days following the Town Board meeting, Erin King, Water Districts Collector, received four additional payments.

Additionally, a billing error was detected on a parcel in the Cazenovia Consolidated Water District. Specifically, the New Woodstock Fire District's re-levy amount was reduced to \$ 12.25 from \$ 147.00.

The adjusted re-levy summaries are stated above.

Roll call:

Councilor Race **Yes**
Councilor Golub **Yes**
Councilor Johnson **Yes**
Councilor Fallon **Yes**
Supervisor Reger **Yes**

Supervisor Reger declared Resolution No. 147 adopted.

Resolution No. 148 presented by Councilor Johnson, seconded by Councilor Golub

RE-LEVY OF UNPAID WATER POLLUTION CONTROL FACILITY WATER RENTS ONTO 2025 BUDGET

To approve the following re-levy of unpaid 2024 water rents for the Water Pollution Control Facility onto the 2025 budget as follows:

Name	# of Unpays	Rentals	Penalties	Re-Levy
Water Pollution Control Facility	64	\$ 20,720.95	\$ 2,547.96	\$ 23,268.91
	62	\$ 20,545.95	\$ 2,504.58	\$ 23,050.53

In the days following the Town Board meeting, Amy Will, Water Pollution Control Facility Collector, received two additional payments. The adjusted re-levy summaries are stated above.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 148 adopted.

Motion by Councilor Race seconded by Councilor Fallon to open the public hearing regarding the 2025 Preliminary Budget.

Supervisor Reger asked if anyone cared to speak regarding the 2025 Preliminary Budget.

Public comment: *There were no comments.*

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

Resolution No. 149 presented by Councilor Race, seconded by Councilor Johnson to make the following final adjustments to the Preliminary Budget prior to adoption:

ADJUSTMENTS TO THE PRELIMINARY BUDGET 2025

GENERAL FUND A APPROPRIATIONS:

1. To increase A1340.1.000 Budget Officer PS from \$10,660 to \$11,960.
2. To decrease A1650.4.000 Central Communications Systems CE from \$2,000 to \$1,000.
3. To create budget for A7310.1.000 Joint Youth Programs PS in the amount of \$25,000.
4. To increase budget for A8510.4.000 Community Beautification CE from \$4,000 to \$14,000.
5. To increase budget for A8810.4.000 Cemeteries CE from \$1,000 to \$10,000.
6. To increase appropriated surplus (on summary page) from \$225,000 to \$336,500.

Therefore, on the Summary of Town Budget page General Fund A Appropriations and Provisions for Other Uses column will increase from \$1,215,692 to \$1,326,992.00 Less Estimated Revenues column will remain unchanged at \$269,942, Less Appropriated Surplus column will increase from \$225,000 to \$336,500 and the Amount to be Raised by Tax column will decrease from \$720,750 to \$720,550.

GENERAL FUND B APPROPRIATIONS:

1. To decrease Contingent Account B 1990.4.000 from \$82,109 to \$76,640.
2. To decrease Joint Youth Programs CE B 7310.4.000 from \$50,000 to \$25,000.

GENERAL FUND B REVENUES:

1. To increase Non-Property Tax Distribution by County B1120.000 from \$483,000 to \$488,290.38.
2. To decrease Interest and Earnings B2401.000 from \$75,000 to \$39,200.

Therefore, on the Summary of Town Budget page General Fund B Appropriations and Provisions for Other Uses column will decrease from \$645,852.00 to \$615,383.00, Less Estimated Revenues column will decrease from \$624,667.00 to \$594,157.38, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will increase from \$21,185.00 to \$21,225.62.

CAVAC AMBULANCE DISTRICT APPROPRIATIONS:

1. To decrease Ambulance Contractual Expenditures SM2 4540.4 from \$204,271.97 to \$200,134.02.
2. To create budget for Erroneous Tax Revenue in the amount of \$806.72.

Therefore, on the Summary of Town Budget page CAVAC Ambulance District Appropriations and Provisions for Other Uses column will decrease from \$204,271.97 to \$200,940.74, 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 \$204,271.97 to \$200,940.74.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 149 adopted.

Supervisor Reger expressed a heartfelt “thank you” to Elizabeth Merrill, Bookkeeper, for all of her efforts on the budget.

Resolution No. 150 presented by Councilor Golub, seconded by Councilor Johnson

ADOPTION OF THE 2025 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, 2025, and on November 4, 2024 conducted a public hearing, as required by Town Law, Article 8, § 108; and

NOW, THEREFORE, BE IT RESOLVED, that the 2025 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, 2025.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 150 adopted.

2025 Final Budget Annexed to these minutes.

Resolution No. 151 presented by Councilor Race, seconded by Councilor Fallon

**TOWN OF CAZENOVIA TOWN BOARD
 SEQRA RESOLUTION DESIGNATING LEAD AGENCY
 DRAFT COMPREHENSIVE PLAN**

WHEREAS, the Town of Cazenovia Town Board has previously appointed a Special Board pursuant to Town Law §272-a for the purposes of preparing an update and amendments to the Town’s Comprehensive Plan for consideration by the Town Board; and

WHEREAS, the Town Board had been advised that the “Comprehensive Plan Review Special Board” had completed its work and prepared a draft update to the Comprehensive Plan document, after additional public participation to said proposed update and amendments in October of 2023 and May of 2024, for the Town Board’s review and consideration; and

WHEREAS, Volume 6 N.Y.C.R.R., 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 after submission of a complete application/action, an involved agency shall make a determination whether a given action is subject to the aforementioned law; and

WHEREAS, the Town Board of the Town of Cazenovia, at its regular meeting of October 7, 2024, received from the Comprehensive Plan Review Special Board copies of the proposed update and amendments to the Town of Cazenovia Comprehensive Plan (titled “Draft Comprehensive Plan Update 2030”), all in accordance with Town Law.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board hereby determines that:

1. The action is a Type I Action;
2. The Town Board of the Town of Cazenovia shall act as Lead Agency;
3. The following are interested agencies in connection with the SEQRA review:
 - **Village of Cazenovia**, c/o Hon. Kurt Wheeler, Mayor, 90 Albany Street, Cazenovia, NY 13035;
 - **Madison County Planning Department**, Attn: Scott Ingmire, 138 North Court Street, Bldg. 4, Room 249, P.O. Box 606, Wampsville, NY 13163; and
4. The action will require the submission of a Full Environmental Assessment Form (Parts 1, 2 and 3) to provide information with regard to the environmental issues pertinent therein; and it is further

RESOLVED that the Town of Cazenovia Town Board hereby shall notify all agencies, interested/involved, that it shall be lead agency for this action unless it receives written objection to this determination within thirty (30) days from the date of mailing of such notice; and it is further

RESOLVED that the Town of Cazenovia Town Board hereby directs that the “Draft Comprehensive Plan Update 2030” shall be forwarded to the Madison County Planning Department for review and comment.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 151 adopted.

Councilor Reger mentioned the Draft Comprehensive Plan can be reviewed at the following link: caztownplan2030.org. (The Plan can also be viewed at Cazenovia Public Library and New Woodstock Free Library.)

Reminder:

At the October 7, 2024 meeting, the Town Board set the public hearing on the Draft Comprehensive Plan for Monday, December 9, 2024 @ 7:30 p.m. at the Town Hall, 7 Albany Street, Cazenovia, New York 13035

Resolution No. 152 presented by Councilor Race, seconded by Councilor Johnson

**AWARDING BID TO
KOESTER ASSOCIATES, INC.
(Successful Bidder for a Washer Compactor for the
Town of Cazenovia Water Pollution Control Facility)**

WHEREAS, the Town of Cazenovia previously made a Request for Proposals for the procurement of a new washer compactor, complete with all necessary equipment and accessories in compliance with the technical specifications prepared in association with the procurement for use by the Town of Cazenovia Water Pollution Control Facility, 4500 Route 13 North, Cazenovia, New York; and

WHEREAS, the Town previously directed the preparation of specifications for the Request for Proposals; and

WHEREAS, the Town caused to be made solicitations for said Request for Proposals; and

WHEREAS, two (2) proposals were duly received by the Town of Cazenovia in response to the Request for Proposals as previously authorized; and

WHEREAS, said bids were received and opened on October 30, 2024 at 3:30 p.m. at the Cazenovia Town Hall, 7 Albany Street, Cazenovia, New York; and

WHEREAS, the Town has conducted due diligence and a review of the specifications of the timely bid packages; and

WHEREAS, the bid responses have been reviewed carefully by the Town Board; and

WHEREAS, the Town of Cazenovia has determined that the proposed action considered herein is a Type II action and will have no significant adverse effect on the environment, pursuant to 6 N.Y.C.R.R. Part 617.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board hereby awards the successful bid for the procurement of a new washer compactor (specifically a Duperon® Washer Compactor – Dual Auger Unit) complete with all necessary equipment and accessories, in compliance with the technical specifications prepared in association with the procurement, for use by the Town of Cazenovia Water Pollution Control Facility, as above-described and as more specifically set forth in the bid specification documents, to **Koester Associates, Inc.**, of 3101 Seneca Turnpike, Canastota, NY 13032, as the lowest responsive, responsible bidder, for a total bid as set forth in the proposal dated October 29, 2024, (One Hundred Nineteen Thousand Three Hundred Fifty and 00/100 Dollars (\$119,350.00)), subject to other required matters set forth in the bid solicitation documents; and it is further

RESOLVED that the Town of Cazenovia Supervisor is authorized to execute the necessary documentation to effectuate the resolution as above described upon satisfactory review by the Town Attorney, as well as the confirmation of all necessary permits and financing.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 152 adopted.

Resolution No. 153 presented by Councilor Race, seconded by Councilor Fallon

**AWARDING BID TO
MIRABITO ENERGY PRODUCTS
Successful Bidder**

(Proposals for Supply of Propane to the Town of Cazenovia)

WHEREAS, the Town of Cazenovia previously made a Request for Proposals for the supply of propane for the following locations: (1) New York State Police - New Woodstock Substation, 2116 Main Street, New Woodstock, New York; (2) Town of Cazenovia Highway Garage, 3425 Constine Bridge Road, Cazenovia, New York; and (3) Town of Cazenovia Water Pollution Control Facility, 4500 Route 13 North, Cazenovia, New York; and

WHEREAS, the Town previously directed the preparation of specifications for the request for proposals; and

WHEREAS, the Town caused to be made solicitations for said Request for Proposals; and

WHEREAS, one (1) proposal was duly received by the Town of Cazenovia in response to the Request for Proposals as previously authorized; and

WHEREAS, said bid was received and opened on October 28, 2024 at 12:00 p.m. at the Cazenovia Town Hall, 7 Albany Street, Cazenovia, New York; and

WHEREAS, the Town has conducted due diligence and a review of the specifications of the bid package; and

WHEREAS, the bid response has been reviewed carefully by the Town Board; and

WHEREAS, the Town of Cazenovia has determined that the proposed action considered herein is a Type II action and will have no significant adverse effect on the environment, pursuant to 6 N.Y.C.R.R. Part 617.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board hereby awards the successful bid for the supply of propane as above-described and as more specifically set forth in the bid specification documents to **Mirabito Energy Products** of The Metrocenter, 49 Court Street, P.O. Box 5306, Binghamton, New York 13902, as the lowest responsive, responsible bidder, for a total bid as set forth in the proposal dated October 28, 2024, subject to other required matters set forth in the bid solicitation documents; and it is further

RESOLVED that the Town of Cazenovia Supervisor is authorized to execute the necessary documentation to effectuate the resolution as above-described, subject to final review by the Town’s legal counsel.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 153 adopted.

Councilor Race stated this is an “as-needed” agreement. He said hypothetically, if there was a blizzard and the State could not get to Routes 20 or 80, the Town could assist them in plowing the road and vice versa.

Resolution No. 154 presented by Councilor Johnson, seconded by Councilor Fallon

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN
NEW YORK STATE DEPARTMENT OF TRANSPORTATION
AND THE TOWN OF CAZENOVIA FOR SHARED SERVICES**

WHEREAS, the Town of Cazenovia Town Board previously authorized a Shared Services Agreement between the Town of Cazenovia and the New York State Department of Transportation; and

WHEREAS, said Agreement was for a term of four years which expired on October 31, 2024; and

WHEREAS, the Highway Superintendent received a new Shared Services Agreement from the New York State Department of Transportation; and

WHEREAS, the Highway Superintendent is desirous of renewing this agreement to share services and exchange or lend materials and/or equipment to promote and assist the maintenance of state and municipal roads and highways; and

WHEREAS, said Agreement has a term of four years which shall begin on November 1, 2024 and expire on October 31, 2028 unless terminated by either party by providing sixty (60) days written notice; and

NOW, THEREFORE BE IT RESOLVED, that the Highway Superintendent is hereby authorized to enter into this Agreement on behalf of the Town of Cazenovia, in the form as is on file with the Town of Cazenovia Town Clerk.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 154 adopted.

Resolution No. 155 presented by Councilor Race, seconded by Councilor Fallon

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 each subsequent winter season; 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 2024-2025 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”.

INTERMUNICIPAL AGREEMENT TO PROVIDE SALT BRINE FOR SNOW REMOVAL

THIS INTERMUNICIPAL AGREEMENT is entered into as of this _____ day of _____, 2024 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”).

RECITALS

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 10 cents per gallon over the Village's cost, currently estimated at approximately \$.0955 per gallon. If magnesium chloride is used in the brine mix, the Purchaser shall have delivered periodically throughout the winter months to the Village DPW Building the magnesium chloride utilized in the 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 utilized to manufacture the brine sold to the Purchaser. Upon receipt of the invoice, the Purchaser *can choose to pay the invoice or* shall deliver to the Village the same quantity of salt stated in the invoice to replenish the Village stockpile. *The salt can NOT be purchased from American Rock Salt Company.* The Purchaser shall coordinate the *payment or* replacement salt delivery with the Village DPW Foreman.
5. This Agreement shall be deemed effective November 1, 2024 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.**

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: _____
Kyle M. Reger, Town Supervisor

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 155 adopted.

Resolution No. 156 presented by Councilor Johnson, seconded by Councilor Fallon

**ADOPT REVISIONS TO THE POLICY RELATING TO THE
“WORKPLACE VIOLENCE PREVENTION POLICY” AND
AUTHORIZE REVISIONS BE ADDED TO
THE TOWN CODE OF THE TOWN OF CAZENOVIA**

WHEREAS, in 2020, the Town of Cazenovia Town Board adopted revisions to the Workplace Violence Prevention Policy; and

WHEREAS, periodically, the Town of Cazenovia Town Board requests their legal counsel to review certain written policies of the Town; and

WHEREAS, the Attorney for the Town reviewed the current policy and suggested some modifications in accordance with the New York State Labor Law.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board adopts the revisions to the “Workplace Violence Prevention Policy.” The revisions relate to updates made by the Town of Cazenovia’s legal counsel; and it is

FURTHER RESOLVED, directs said policy to be codified in the Town of Cazenovia Town Code and replaced in the Town of Cazenovia Employee Handbook.

TOWN OF CAZENOVIA

WORKPLACE VIOLENCE PREVENTION POLICY (Adopted 2/13/2012, Last Revised 11/4/2024)

STATEMENT

The Town of Cazenovia is committed to the safety and security of its employees. Workplace violence presents a serious occupational safety hazard to Town employees and to members of the general public who interact with them.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment, including, but not limited to:

- an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee;
- any intentional display of force which would give an employee reason to fear or expect bodily harm;
- intentional and wrongful physical contact with a person without his or her consent that entails some injury; or
- stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

All reports of acts of violence against any Town officer or employee during the performance of any work-related duty will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other, as well members of the general public with whom they interact, following all policies, procedures and practices, and are responsible for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law §27-b and highlights some of the elements of the Town’s Workplace Violence Prevention Program. The

process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which Town employees could be exposed. The Town and Authorized Employee Representative(s) will, at a minimum, be involved in:

- evaluating the Town’s workplace(s) to determine the presence of factors or situations in such workplace(s) that might place employees at risk of workplace violence as set forth in New York State Labor Law §27-b;
- developing the Town’s Workplace Violence Prevention Program and requisite employee training;
- establishing and maintaining a system for employees to report incidents of workplace violence; and
- developing and maintaining a Workplace Violence Incident Report and reviewing the report annually.

All employees will participate in Workplace Violence Prevention Training at the time of their initial assignment and annually thereafter. The goal of this policy is to promote the safety and well-being of all people in the workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. All personnel are responsible for notifying the contact person designated below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

SCOPE

This policy applies to all employees, members of the public, visitors, vendors, contractors and others who do business with the Town.

DEFINITIONS

Workplace violence is any behavior that is violent, threatens violence, coerces, harasses or intimidates others, interferes with an individual’s legal rights of movement or expression, or disrupts the workplace, the work environment, or the Town’s ability to provide services to the public. Examples of workplace violence include, but are not limited to:

- Disruptive behavior intended to disturb, interfere with or prevent normal work activities (*e.g.*, yelling, using profanity, verbally abusing others, or waving arms and fists).
- Intentional physical contact for the purpose of causing harm (*e.g.*, slapping, stabbing, punching, striking, shoving or other physical attack).
- Menacing or threatening behavior (*e.g.*, throwing objects, pounding on a desk or door, damaging property, stalking, or otherwise acting aggressively; or making oral or written statements specifically intended to frighten, coerce, or threaten) where a reasonable person could interpret such behavior as constituting evidence of intent to cause harm to individuals or property.
- No unauthorized person may possess in any building owned by the Town a firearm, imitation firearm, knives or other dangerous weapon, instruments or materials that can be used to inflict bodily harm on an individual or damage to Town property.

Workplace violence can take many forms, including violence by co-workers, strangers, customers and those resulting from a personal relationship. The foregoing are examples that can be considered workplace violence, but any incident an individual may feel constitutes workplace violence should be reported.

PROHIBITED CONDUCT AND REPORTING REQUIREMENTS

The Town has **ZERO** tolerance on any type of workplace violence committed by or against employees.

The Town has established and implemented the following reporting system for incidents of workplace violence.

- If you or someone else is in immediate danger, call “911” and your supervisor.
- Report any incidents of workplace violence, including, but not limited to, threatening or potentially dangerous situations or actions to the following **Designated Contact Person** immediately:

Designated Contact Person: Town Supervisor

Phone: (315) 655-9213
Location: Town of Cazenovia Town Hall
Gothic Cottage
7 Albany Street
Cazenovia, New York 13035

- Reports can be made anonymously and all reported incidents will be investigated.
- Reports or incidents warranting confidentiality will be handled appropriately and information will be disclosed to others only on a need-to-know basis.
- The Town may actively intervene at indications of a potential hostile or violent situation.

PREVENTIVE MEASURES

Examples of measures for preventing incidents of workplace violence identified by the Town are set forth below. Please note this is not an all-inclusive list.

- If you work after dark, try to be with a co-worker as you walk to your vehicle.
- Be attentive to types of potentially dangerous situations or behavior, including:
 - Discussing weapons or bringing them to the workplace;
 - Displaying overt signs of extreme stress, resentment, hostility or anger;
 - Making threatening remarks;
 - Sudden or significant deterioration of performance;
 - Displaying irrational or inappropriate behavior.
- Visitors or customers who are unknown to employees may be required to show identification. Employees should feel free to ask to see ID if they do not know the person.

The Town will conduct periodic inspections of the premises to evaluate and determine any vulnerability to workplace violence or hazards. Necessary corrective action will be taken to mitigate risk.

AREAS OF RISK

Areas of risk that have been identified previously by the Town in their requisite workplace violence risk evaluation and determination are set forth below.

- All Parking Lots
- All Town Parks
- Supervisor's Office
- Town Clerk's Office and Counter Area
- Tax Collection
- Town Assessor
- Codes Department
- Community Center
- Transfer Station
- Highway Department

INSPECTIONS

Desks, telephones, Town-owned vehicles, machinery and computers are the property of the Town. The Town reserves the right to enter or inspect your work area including but not limited to desks and computer hard drives without notice.

REPORTING VIOLENCE

It is everyone's business to prevent violence in the workplace. You can help by reporting what you see that could indicate that you or a co-worker is in trouble. You are in a position to know what is happening with those you work with and as a result, we rely on your involvement.

You are strongly encouraged to report any incident that may involve a violation of any of the Town's policies that are designed to provide a comfortable workplace environment. All reports will be investigated. Reports should be made to the Designated Contact Person set forth above (see, "Prohibited Conduct and Reporting Requirement").

EMPLOYMENT INFORMATION AND TRAINING

Training of affected employees will be performed upon initial assignment and annually thereafter. Retraining is required any time there is a significant change to the program, a risk factor, or work control. Training topics will include the following:

- Requirements of the New York State Workplace Violence Prevention Law
- Details of the risk factors identified in the risk assessment and our organization's procedures for conducting the risk assessment

- How employees can protect themselves, summon assistance, report threats and incidents and how to suggest improvements to the program
- Description and review of our Workplace Violence Prevention Program
- How to obtain post-incident crisis counseling
- Training on dealing with potentially violent clients, citizens and co-workers

RECORD KEEPING REQUIREMENTS

The record keeping requirements outlined in 12 NYCRR Part 801, Recording and Reporting Public Employees’ Occupational Injuries and Illnesses, must be used to document recordable injuries sustained during workplace violence incidents.

In addition to Part 801, all incidents will be investigated and documented to ensure that all threats and workplace violence incidents are reported to management. These reports will provide written notification when an incident of workplace violence occurs so that management can develop an appropriate response. The Incident Report will also create a historical record that be used in the risk assessment and program evaluations.

POLICY REVIEW

This policy, and associated program, will be reviewed periodically or after any serious incident. The review will focus on incident trends, addressing root cause, and the effectiveness of the control measures in place or the need to make changes. The review will also assess whether the reporting and record keeping systems have been effective in collecting all relevant information.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 156 adopted.

Supervisor Reger said the Board was polled about this letter in the past few weeks and this is the formal action.

Resolution No. 157 presented by Councilor Johnson, seconded by Councilor Golub

AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE A LETTER OF SUPPORT TO THE VILLAGE OF CAZENOVIA

The Town Board of the Town of Cazenovia authorizes the Town Supervisor to execute the following Letter of Support to the Central New York Regional Economic Development Council for the application being submitted by the Village of Cazenovia for the 2024 Downtown Revitalization Initiative/NY Forward Grant.

October 17, 2024

Central New York Regional Economic Development Council
620 Erie Boulevard W.
Syracuse, NY 13204

Re: Village of Cazenovia Downtown Revitalization Initiative/NY Forward application

Dear Council Members:

I am writing on behalf of the Town of Cazenovia to express our support for the Village of Cazenovia application to the 2024 Downtown Revitalization Initiative/NY Forward program. Small historic downtowns are an important part of what makes upstate New York special and attracts people to our state. Cazenovia has the potential to become a model for small thriving downtowns that serve as a hub for surrounding rural communities.

With the closure of Cazenovia College in 2023, this community faced an enormous challenge. Local leaders acted quickly to convene community and stakeholder meetings, secure funding for market analysis and strategic planning, and begin a thoughtful process to identify future uses for the campus. Now that a path forward is becoming clear, funding for implementation could play a vital role in helping Cazenovia serve as a model as college closures continue around the state.

Cazenovia has shown leadership in planning for smart growth that is consistent with community character and is poised to build upon these efforts through needed investment in housing, health care, campus repurposing, and enhanced use of commercial and community spaces. With the assistance of a DRI or NY Forward award, these interrelated initiatives will be a catalyst for growth and allow downtown Cazenovia to continue to serve as a hub for the surrounding rural communities.

The Town of Cazenovia strongly supports the Village of Cazenovia 2024 DRI/NY Forward proposal. For further assistance, please contact me directly at (315) 414-8156.

Sincerely,

Kyle M. Reger,
Town Supervisor

cc: Town of Cazenovia Town Board

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 157 adopted.

Resolution No. 158 presented by Councilor Johnson, seconded by Councilor Golub

AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE A LETTER OF SUPPORT TO THE VILLAGE OF CAZENOVIA

The Town Board of the Town of Cazenovia authorizes the Town Supervisor to execute the following Letter of Support to the Erie Canalway National Heritage Corridor for the grant proposal being submitted by the Village of Cazenovia for improvements to the Henry Burden municipal park.

November 4, 2024

Bob Radliff, Executive Director
Erie Canalway National Heritage Corridor
PO Box 219
Waterford, NY 12188

Dear Mr. Radliff:

I would like to express my support for the grant proposal submitted by the Village of Cazenovia for improvements to the Henry Burden municipal park. This park is situated along the historic feeder canal that was originally developed to maintain the water level in the Old Erie Canal system.

This project will enhance the user experience within this park through interpretive signage describing the canal-related history, installation of benches, and enhanced trails. Henry Burden Park is a key connection within a network of trails that intersect in the Village of Cazenovia. Improvement of the trails within the park and additional visitor amenities will further enhance the connectivity and visibility of this community asset. It will also provide a highly accessible recreational opportunity to people of all abilities.

Henry Burden Park is a central part of a larger greenway concept that has been a priority for recreational development within Cazenovia. The North Country National Scenic Trail (which extends 4,800 miles) runs through the Village of Cazenovia. Local officials have worked hard to leverage that asset and develop recreational opportunities adjacent to Chittenango Creek and the feeder canal. Enhancements to Henry Burden Park will further this overarching goal to enhance the experience and attract additional users.

I ask that you give this application serious consideration for funding.

Sincerely,

Kyle M. Reger,
Town Supervisor

cc: Town Board

Roll call:	
Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 158 adopted.

Resolution No. 159 presented by Councilor Race, seconded by Councilor Fallon

**AUTHORIZE A CREDIT TO A USER’S ACCOUNT OF THE
WATER POLLUTION CONTROL FACILITY**

To authorize the Sewer Billing Clerk to issue a credit for the penalty incurred in the amount shown to the following account of the Water Pollution Facility:

- **Martinez, Edgardo**
Service ID: 0760 **\$ 51.98 Credit**

Roll call:	
Councilor Race	Yes
Councilor Golub	Yes
Councilor Johnson	Yes
Councilor Fallon	Yes
Supervisor Reger	Yes

Supervisor Reger declared Resolution No. 159 adopted.

Resolution No. 160 presented by Councilor Race, seconded by Councilor Johnson to approve the following 2024 budget transfers and adjustments:

(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 appropriate additional budget for legal fees for Dangerous Dog under Ag and Markets.

To: A 3510.4.000 Dog Control CE	\$2,000.00
From: A 1990.4.000 Contingency Account	(2,000.00)

To transfer budget to accommodate additional hours spent on weed harvesting by highway employees.

To: A 8740.1.000 Watershed Protection PS	\$2,200.00
From: A 5132.4.015 Utilities Garage CE	(2,200.00)

To transfer budget to accommodate Town’s portion employee medical and dental premiums through December.

To: A 9060.8.000 Medical Insurance (Town’s Portion)	\$5,000.00
From: A 1320.4.000 Auditor CE	(5,000.00)

Highway Fund DA

To appropriate Fund Balance we must make a calculation that Fund Balance is available in Highway Fund DA by running the following calculation to prove that Fund Balance is available:

Present Year Budget:

DA 510 Estimated Revenues	\$590,480.00
Plus DA 599 Appropriated Fund Balance	000,000.00
Actual Subtotal	<u>\$590,480.00</u>

Present Year Actual:

DA 980 Actual Revenues to Date	\$824,689.97
Plus Other Revenues Expected by year end	50,000.00
Plus DA 909 Fund Balance at beginning of year	<u>734,829.09</u>
Actual Subtotal	\$1,609,519.06

Actual Subtotal less Budgeted Subtotal = Amount Available ***\$1,019,039.06***

To appropriate fund balance to increase budget for purchasing three new 2024 three-quarter ton pickup trucks with plows. Purchase awarding bid adopted August 12, 2024 Town Board resolution number 108 – 2024.

To: DA 5130.2.000 Machinery EQ	\$115,000.00
From: DA 599 Appropriated Fund Balance	(115,000.00)

Water Pollution Control Facility SS

To transfer budget to accommodate pickup purchase. Awarding bid adopted August 12, 2024 Town Board resolution number 108 – 2024.

To: SS 8110.2.913 Miscellaneous Equipment Sewer Admin EQ	\$8,000.00
From: SS 8110.4.702 Asset Evaluation Engineering Sewer Admin CE	(8,000.00)

Mt. Pleasant Water District SW2

To transfer budget to accommodate accounting adjustment for prior year water rents billing and postage for billing.
To: SW2 8310.4.000 Administration CE \$100.00
From: SW2 8330.2.000 Purification EQ (100.00)

To transfer budget to accommodate additional water testing requirements by SPDES permitting and increased costs due to testing facility change.
To: SW2 8330.4.000 Purification CE \$5,000.00
From: SW2 8330.2.000 Purification EQ (5,000.00)

Roll call:

Councilor Race Yes
Councilor Golub Yes
Councilor Johnson Yes
Councilor Fallon Yes
Supervisor Reger Yes

Supervisor Reger declared Resolution No. 160 adopted.

Attorney's Report: *John Langey, Esq. reported his Office has been busy, once again. He has been assisting with the adoption procedures of the Comprehensive Plan. He read the Plan and thought it was an excellent document and a great product. He said he has been busy in court, on behalf of the Town, with the justice courts, as well as the State Supreme Court. He said they have had tremendous success. He explained the Town has an obligation to uphold its laws and they try to work with everyone and 99% of the time they are able to work it out with the property owners when they have to notify them of an issue. Recently, they got a nice decision in Court on a matter. On another note, he said the Wind Committee continues to meet early in the morning. Additionally, there will be a meeting that involves the Lake, and some land use regulations.*

Councilor Race (Highway Department, South Cemetery, Water Pollution Control Facility & Water Districts): *Reported the highway department is status quo, they are waiting for winter. The new pick-up trucks should be delivered within the next week or two. Everything else is in good shape. He inquired if there was any update on the columns at South Cemetery.*

Councilor Johnson said she reached out to Elisha Davies at the Public Library and Jen Wong who happens to live in the vicinity. They got back to her, but did not have anything. Next, she will contact the Madison County Historian, Matt Urtz.

Councilor Golub (Cazenovia Lake Association, Cazenovia Lake Watershed Council, Renewable Energy, UCAN, Future of the Town Office, Anti-racism Coalition): *Reported they meet each week on the “Wind Law” and are getting to the point where they will be reviewing it. He said he has been involved in the “Roger/Dale Law” regarding lakefront zoning. He mentioned on Friday, he will meet with John Langey about the number of boats and launching. On another note, he said he had a conversation with Mary Brown from Otisco Lake and she was grateful the Town was willing to assist them.*

Councilor Reger said he spoke to her on Friday and then briefed John Langey. He commented they have a little homework to do on their end, first.

Councilor Golub mentioned there is a UCAN Summit coming up on November 16th. He said they are inviting a lot of experts and Rachel May will be speaking at it. He said the CLA Summit was well-attended and well-done. He lastly mentioned the grant for the electric vehicle came through. He is very impressed and grateful that the Highway Superintendent has agreed to an EV pick-up.

Councilor Johnson (CACDA, Senior Recreation & Joint Youth Recreation, Parks, New Woodstock Fire Department, Renewable Energy & Future of the Town Office): *She said renovations are happening at the ice rink which include handicap accessible bathrooms and a concession stand. She encouraged the Town Board to check it out. She said this was a long time in the works with the help of CACDA. She mentioned the grant for the recreation study and said three proposals were received and will be reviewed in the coming weeks. In regards to parks, she said Supervisor Reger and she walked around the New Woodstock Ball Field to see what work can be done at that site to improve the field. Lastly, she said Scott Phillips, who was in attendance, and she have been in communication about the lighting ordinance that was discussed, in the past. She wondered how that could be enforced. She said to Scott an evening light tour would probably be helpful to see examples of lighting compliant with the Town ordinance and non-compliant lighting. She made reference to an example of non-compliant lighting at the Atwell Mill annex. She thought it was a good time to raise awareness, especially with the onset of Daylight Savings Time.*

Councilor Fallon (Planning & Zoning, CACC, Shared Services & New York State Police): *Reported she has been attending the planning and zoning board meetings and they are busy. She said the boards are very thorough and work very hard. She complimented Councilor Golub on his leadership as they work through the wind committee ordinance, possible changes to the lakefront land use ordinances and new boat law.*

Supervisor's Report: *Supervisor Reger thanked everyone for their time and said he recognizes it has been a very full plate this year. He said his main focus has been on wrapping up the budget. He, once again, thanked Liz Merrill, bookkeeper, for all her efforts. He said there will be a lot of discussion at the County with their budget over the coming days when they go into “annual session.” He said there will be four meetings coming up in the next five weeks, versus the once-a-month meeting. He reflected on Teisha Cook’s presentation and said there are so many things that the various departments at the County offer to our residents. He said his goal is to educate people about these services. He mentioned this will also tie into the communication platform that will allow for the exchange of information to residents. He said the Town will work with EDR in the coming weeks regarding the Comprehensive Plan and the public hearing will be on December 9th. He said there has been a lot of positive feedback to date.*

(Office Hours): Sunday, November 17th 11:00 p.m. – 2:00 p.m.

Supervisor Reger 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:

Scott Phillips was present and said he resides at 4050 Chenango Street and owns land on Holmes Road. He said for many, many years he has been trying to champion dark skies, outdoor lighting and anti-glare for a multitude of reasons. He commented that a person could see the recent viewing of the Aurora Borealis and comet with the naked eye south of Town. In his opinion, the new LEDs are so bright and are not designed for anti-glare. He said there are great rules in place that he helped orchestrate in collaboration with the Town and Village. He said the question is how much time should be devoted to enforcement. There will be more and more generations that don't recognize the natural sky and the natural beauty that surrounds us. As Councilor Johnson expressed, Scott Phillips made reference to the same light at the Atwell Mill Plaza and the brightness of the light. He wanted to advocate for the rules that are already in place because they are awesome and felt it was a matter of community education. He said when a person is going to put up a light, they should think of the lighting aspect when they click on their shopping cart or stroll down the aisle of a home improvement store. He said redirecting light is the biggest thing; sometimes it is as simple as motion detectors or shielding the lighting. He said the seasons definitely factor into the effect of the light. It is more of an impact in the fall and winter when leaves aren't on the trees and it gets darker earlier.

Supervisor Reger and the Town Board agreed a evening road tour is a great idea to view different lighting.

Councilor Race thanked Mr. Phillips for all his impetus in the past. He said there are a lot of good regulations and it is difficult to enforce. He thought education was the key. He acknowledged compliance with dark skies is definitely a consideration when the Planning Board and Zoning Board of Appeals make decisions. In his opinion, new construction are not the biggest offenders.

Councilor Johnson reiterated education is key. She said the letter that was composed should be published annually around the time that daylight savings goes into effect. She encouraged the Cazenovia Republican to run the article. She said an app is hopefully, in the near future, and it would be a great way to communicate about this topic.

Supervisor Reger circled back around to the idea of a road tour.

The Town Board had a slight discussion about ways to enforce the dark sky compliance.

John Langey, Esq. said at the Planning and Zoning Board meetings, virtually, every project makes reference to dark-sky compliant lighting.

Scott Phillips concluded his comments by thanking the Board for their service to the community.

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 Fallon, seconded by Councilor Golub to approve payment of the bills in the amount of \$ 530,894.06. Councilor Race recused himself from payment of the Suit-Kote invoice. Otherwise, the motion was unanimously approved.

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

At 8:41 p.m., Supervisor Reger declared this meeting adjourned.

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

Town Budget Year 2025



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 2025 Budget of the Town of Cazenovia as adopted by the Town Board on November 4, 2024.

Signed: /s/Connie J. Sunderman

Dated: November 4, 2024



Town of Cazenovia
Summary of Town Budget
2025 Adopted

<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	1,326,992.00	269,942.00	336,500	720,550.00	
B	GENERAL OUTSIDE VILLAGE	615,383.00	594,157.38	-	21,225.62	
DA	HIGHWAY TOWNWIDE	587,881.00	156,000.00	-	431,881.00	
DB	HIGHWAY OUTSIDE VILLAGE	1,700,929.00	1,652,887.00	-	48,042.00	
	<i>Subtotal</i>	4,231,185	2,672,986	336,500	1,221,698.62	
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	580,512	580,512	-	-	
SF	Cazenovia Fire Protection	305,962.89	-	-	305,962.89	
SL	New Woodstock Lights	3,850	-	-	3,850	
SW1	Caz Consolidated Water Districts	69,046	18,350	-	50,696	
SW2	Mt. Pleasant Water	30,765	17,415	-	13,350	
SW4	Route 20 Joint Water District	21,975	-	-	21,975	
SM1	Land Trust (Parks)	1,005	1,005	-	-	
SM2	CAVAC Ambulance District	200,940.74	-	-	200,940.74	
	TOTALS	\$ 5,445,242	\$ 3,290,268	\$ 336,500	\$ 1,818,473.25	Tax Cap \$ 1,856,503
	Consolidated (NEW WOODSTOCK) WATER DISTRICT . . .	2024	Unpaid water rents to be re-levied	\$ 4,462.25		difference
	Consolidated (WELLINGTON) WATER DISTRICT . . .	2024	Unpaid water rents to be re-levied	840.00		\$ 38,029.54
	MT. PLEASANT WATER DISTRICT . . .	2024	Unpaid water rents to be re-levied	1,650.00		
	WATER POLLUTION CONTROL FACILITY	2024	Unpaid sewer rents to be re-levied	23,050.53		
	TOTAL Including Water & Sewer Re-Levies			\$ 1,848,476.03		

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
<u>GENERAL GOVERNMENTAL SUPPORT</u>						
<u>LEGISLATIVE</u>						
TOWN BOARD						
Personal Services	A1010.1.000	16,744.00	17,680	18,400	18,400	18,400
Contractual Expenditures	A1010.4.000	32,166.79	45,500	11,000	11,000	11,000
TOTAL		48,910.79	63,180	29,400	29,400	29,400
<u>JUDICIAL</u>						
JUSTICES						
Personal Services	A1110.1.000	27,404.00	28,288	29,420	29,420	29,420
Personal Services: Clerk	A1110.1.010	8,602.99	11,000	11,425	11,425	11,425
Contractual Expenditures	A1110.4.000	21,830.35	14,000	17,400	17,400	17,400
TOTAL		57,837.34	53,288	58,245	58,245	58,245
<u>EXECUTIVE</u>						
SUPERVISOR						
Personal Services	A1220.1.000	21,502.00	22,152	22,152	22,152	22,152
Personal Services: Secretary to Supervisor	A1220.1.042	19,661.90	24,500	24,500	24,500	24,500
Contractual Expenditures	A1220.4.000	-	2,000	1,500	1,500	1,500
TOTAL		41,163.90	48,652	48,152	48,152	48,152
<u>FINANCE</u>						
COMPROLLER						
Personal Services: Comptroller	A1315.1.000	-	-	65,000	65,000	65,000
Contractual Expenditures	A1315.4.000	-	-	2,000	2,000	2,000
TOTAL Comptroller		-	-	67,000	67,000	67,000
AUDITORS						
Contractual Expenditures	A1320.4.000	3,788.00	10,000	10,000	10,000	10,000
TOTAL		3,788.00	10,000	10,000	10,000	10,000
TAX COLLECTION						
Contractual Expenditures	A1330.4.000	6,073.04	3,545	5,500	5,500	5,500
TOTAL		6,073.04	3,545	5,500	5,500	5,500
BUDGET						
Personal Services: Budget Officer	A1340.1.000	10,348.00	10,660	10,660	10,660	11,960
TOTAL		10,348.00	10,660	10,660	10,660	11,960
ASSESSORS						
Personal Services	A1355.1.000	56,862.00	58,578	60,921	60,921	60,921
Equipment	A1355.2.000	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4.000	3,635.60	3,400	3,000	3,000	3,000
TOTAL		60,497.60	61,978	63,921	63,921	63,921
<u>MUNICIPAL STAFF</u>						
TOWN CLERK						
Personal Services	A1410.1.000	61,712.62	67,792	70,158	70,158	70,158
Contractual Expenditures	A1410.4.000	335.95	2,000	2,000	2,000	2,000
TOTAL		62,048.57	69,792	72,158	72,158	72,158
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.037	58,005.97	59,800	-	-	-
Personal Services: Front Office PT Clerk	A1430.1.012	12,958.82	19,760	21,635	21,635	21,635
Contractual Expenditures	A1430.4.000	13,551.02	17,850	15,000	15,000	15,000
TOTAL		84,515.81	97,410	36,635	36,635	36,635
RECORDS MANAGEMENT						
Personal Services	A1460.1.000	7,904.00	8,190	8,528	8,528	8,528
Contractual Services	A1460.4.000	8,369.33	20,000	20,000	20,000	20,000
TOTAL		16,273.33	28,190	28,528	28,528	28,528

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
SHARED SERVICES						
OPERATION OF PLANT (BUILDINGS)						
Personal Services	A1620.1.000	802.88	1,500	1,500	1,500	1,500
Personal Services: Seasonal Gardener	A1620.1.010			3,000	3,000	3,000
Equipment	A1620.2.000	7,191.94	5,500	10,000	10,000	10,000
Contractual Expenditures (Total)	A1620.4.000	36,531.93	48,000	47,000	47,000	47,000
TOTAL		<u>44,526.75</u>	<u>55,000</u>	<u>61,500</u>	<u>61,500</u>	<u>61,500</u>
CENTRAL COMMUNICATION SYSTEM						
Contractual Expenditures	A1650.4.000	-	-	2,000	2,000	1,000
TOTAL		<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>
CENTRAL DATA PROCESSING						
Equipment	A1680.2.000	3,408.48	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4.000	13,889.82	20,000	20,000	20,000	20,000
TOTAL		<u>17,298.30</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
SPECIAL ITEMS						
Unallocated Insurance	A1910.4.000	60,134.00	71,000	80,900	80,900	80,900
Municipal Dues	A1920.4.000	1,100	1,100	1,200	1,200	1,200
Contingent	A1990.4.000	-	7,910	20,000	20,000	20,000
TOTAL		<u>61,234.00</u>	<u>80,010</u>	<u>102,100</u>	<u>102,100</u>	<u>102,100</u>
TOTAL GENERAL GOV'T SUPPORT		<u>514,515.43</u>	<u>606,705</u>	<u>553,799</u>	<u>553,799</u>	<u>621,099</u>
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4.000	1,265.76	6,000	6,000	6,000	6,000
TOTAL		<u>1,265.76</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRAFFIC CONTROL		<u>1,265.76</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1.000	6,162.00	6,344	7,301	7,301	7,301
Contractual Expenditures	A3510.4.000	1,097.81	5,000	6,000	6,000	6,000
TOTAL		<u>7,259.81</u>	<u>11,344</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
TOTAL PUBLIC SAFETY		<u>7,259.81</u>	<u>11,344</u>	<u>13,301</u>	<u>13,301</u>	<u>13,301</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1.000	6,292.00	6,500	6,760	6,760	6,760
Contractual Expenditures	A4020.4.000	69.34	400	400	400	400
TOTAL		<u>6,361.34</u>	<u>6,900</u>	<u>7,160</u>	<u>7,160</u>	<u>7,160</u>
TOTAL HEALTH		<u>6,361.34</u>	<u>6,900</u>	<u>7,160</u>	<u>7,160</u>	<u>7,160</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1.000	68,958.76	71,280	74,370	74,370	74,370
Personal Services: Deputy Hwy Supt.	A5010.1.012	4,030.00	4,160	4,327	4,327	4,327
Contractual Expenditures	A5010.4.000	2,053.13	3,000	3,000	3,000	3,000
TOTAL		<u>75,041.89</u>	<u>78,440</u>	<u>81,697</u>	<u>81,697</u>	<u>81,697</u>
GARAGE						
Equipment	A5132.2.000	7,811.42	12,000	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4.000	55,330.69	106,000	62,000	62,000	62,000
TOTAL		<u>63,142.11</u>	<u>118,000</u>	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>
STREET LIGHTING						
Contractual Expenditures: Rte 92	A5182.4.000		-	1,000	1,000	1,000
TOTAL		<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SIDEWALKS						
Contractual Expenditures	A5410.4.000	492.50	8,000	8,000	8,000	8,000
TOTAL		<u>492.50</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>138,676.50</u>	<u>204,440</u>	<u>164,697</u>	<u>164,697</u>	<u>164,697</u>

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
<u>ECONOMIC OPPORTUNITY AND DEVELOPMENT</u>						
COMMUNITY ACTION ADMINISTRATION						
Contractual Expenditures	A6310.4.000	-	14,000	14,000	14,000	14,000
TOTAL		-	14,000	14,000	14,000	14,000
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4.000	5,000.00	5,000	5,000	5,000	5,000
TOTAL		5,000.00	5,000	5,000	5,000	5,000
VETERANS SERVICES						
Contractual Expenditures: NW Veterans	A6510.4.018	249.10	-	300	300	300
TOTAL		249.10	-	300	300	300
TOTAL ECONOMIC O. AND D.		5,249.10	19,000	19,300	19,300	19,300
<u>CULTURE - RECREATION</u>						
PARKS						
Personal Services	A7110.1.000	15,909.55	19,000	20,150	20,150	20,150
Equipment	A7110.2.000	-	8,100	2,000	2,000	2,000
Contractual Expenditures	A7110.4.000	6,735.72	10,000	10,000	10,000	10,000
TOTAL		22,645.27	37,100	32,150	32,150	32,150
JOINT YOUTH PROGRAMS						
Personal Services	A7310.1.000					25,000
TOTAL Joint Youth Programs						25,000
HISTORIAN						
Contractual Expenditures	A7510.4.000	2,500.00	2,500	2,500	2,500	2,500
TOTAL		2,500.00	2,500	2,500	2,500	2,500
CELEBRATIONS						
Contractual Expenditures	A7550.4.000	1,096.62	1,000	1,000	1,000	1,000
TOTAL		1,096.62	1,000	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		26,241.89	40,600	35,650	35,650	60,650
<u>COMMUNITY ENVIRONMENT</u>						
Community Beautification	A8510.4.000		4,000	4,000	4,000	14,000
TOTAL Community Beautification			4,000	4,000	4,000	14,000
DRAINAGE						
Drainage EQ	A8540.2.000	44,732.32	464,000	-	-	-
TOTAL Drainage		44,732.32	464,000	-	-	-
<u>NATURAL RESOURCES</u>						
Watershed Protection PS	A8740.1.000	11,181.49	10,000	15,300	15,300	15,300
Watershed Protection EQ	A8740.2.000	-	535,380			
Watershed Protection CE	A8740.4.000	43,073.57	225,383	46,500	46,500	46,500
TOTAL Natural Resources		54,255.06	770,763	61,800	61,800	61,800
<u>SPECIAL SERVICES</u>						
Cemeteries PS	A8810.1.000	725.58	1,000	1,000	1,000	1,000
Cemeteries CE	A8810.4.000	-	1,000	1,000	1,000	10,000
TOTAL Special Services		725.58	2,000	2,000	2,000	11,000
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
State Retirement	A9010.8.000	44,359.17	55,515	54,902	54,902	54,902
Social Security	A9030.8.000	30,817.99	33,615	36,594	36,594	36,594
Worker's Compensation	A9040.8.000	12,678.95	14,186	15,818	15,818	15,818
Disability Insurance	A9055.8.000	-	230	-	-	-
Hosp & Medical Insurance	A9060.8.000	47,421.51	51,000	62,696	62,696	62,696
TOTAL Employee Benefits		135,277.62	154,546	170,010	170,010	170,010
SERIAL BONDS						
Principal on Indebtedness	A9710.6.000	225,000.00	15,000	15,000	15,000	15,000
Interest on Indebtedness	A9710.7.000	25,572.25	16,500	15,900	15,900	15,900
TOTAL Serial Bonds		250,572.25	31,500	30,900	30,900	30,900

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget 2025</u>
LEASE PURCHASE						
Lease Principal Expenditure	A9788.6.000	2,575.58				
Interest Principal Expenditure	A9788.7.000	187.03				
TOTAL Lease Purchase		2,762.61				
INTERFUND TRANSFER						
Interfund Transfer	A9901.9.000	-	1,925			
Interfund Transfer: ARPA Related	A9901.9.001		204,858.33			
INTERFUND TRANSFERS						
Capital Project Funds	A9950.9.000			147,075	147,075	147,075
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962					-
		-	-	-		
TOTAL Interfund Transfers & Other		-	206,783.33	147,075.00	147,075.00	147,075.00
TOTAL UNDISTRIBUTED		388,612.48	392,829.33	347,985.00	347,985.00	347,985
TOTAL APPROPRIATIONS		673,379.84	1,921,876.26	661,893.00	661,893.00	705,893
TOTAL GENERAL GOV'T SUPPORT		514,515.43	606,705	553,799	553,799	621,099
TOTAL APPROPRIATIONS & OTHER SUPPORT		1,187,895.27	2,528,581.26	1,215,692	1,215,692.00	1,326,992.00

Town of Cazenovia
General Fund A Estimated Revenues Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020.000	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028.000	6,696.53	6,697	7,543	7,543	7,543
Int & Penalties on Real Property Taxes	A1090.000	10,173.49	10,000	10,000	10,000	10,000
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120.000					
DEPARTMENTAL INCOME						
Clerk Fees	A1255.000	4,548.92	3,500	4,600	4,600	4,600
Other Departmental Charges	A1289.000	-	-			
Charges for Cemetery Services	A2192.000	-	-	-	-	-
Miscellaneous Revenue, Other Gov'ts	A2389.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401.000	81,893.08	70,000	83,000	83,000	83,000
Rental of Benthic Mats	A2440.000	4,950.00	4,950	6,800	6,800	6,800
LICENSES AND PERMITS						
Dog Licenses	A2544.000	-	-			
Dog Licenses - LOCAL	A2544.022	8,580.00	9,000	9,000	9,000	9,000
Septic	A2590.000	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610.000	117,009.50	14,000	20,000	20,000	20,000
Fines & Pending Dog Cases	A2611.000	130.00	-	-	-	-
Forfeiture of Deposits	A2620.000	-	-			
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655.000	-	-			
Sales of Real Property	A2660.000	-	1,925			
Sale of Equipment	A2665.000	-	-			
Insurance Recoveries	A2680.000	-	-			
Self Insurance Recoveries	A2683.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	A2701.000	3.18	-			
Gifts and Donations	A2705.000	-	178,883			
VLT/Tribal Compact Moneys	A2725.000	147,075.00	-			
AIM-Related Payments	A2750.000	-	-	-	-	-
Other Revenues	A2770.000	6,905.22	-			
STATE AID						
Per Capita	A3001.000	28,999.00	28,999	28,999	28,999	28,999
State Aid Reorganizational & Consolidation	A3004.000	-	-			
Mortgage Tax	A3005.000	105,358.09	100,000	100,000	100,000	100,000
State Aid - Court Facilities	A3021.000	-	-			
NYS REAL PROPERTY: STAR	A3040.000	-	-			
State Aid - Clean Energy Community Grant	A3089.000	-	-			
State Aid - Conservation Program	A3910.000	-	232,000			
Federal Aid, Other (A.R.P.A.)	A4089.000	-	-			
Federal Aid Emergency Work (FEMA)	A4960.000	-	-			
Interfund Transfer	A5031.000	245.66	-			
Other Sources - Proceeds from Cap Leases	A5788.000	-	-			
TOTAL ESTIMATED REVENUES		522,567.67	659,954	269,942	269,942	269,942

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>2024 Budget as</u>		<u>Budget Officer's Tentative Budget 2025</u>	<u>Preliminary Budget 2025</u>	<u>Adopted Budget 2025</u>
		<u>Actual Last Year 2023</u>	<u>Adjusted through 8/31/2024</u>			
<u>GENERAL GOVERNMENTAL SUPPORT</u>						
SPECIAL ITEMS						
Attorney CE	B1420.4.000	102,297.07	175,000	175,000	175,000	175,000
Engineer CE	B1440.4.000	4,618.50	20,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1.000	7,904.00	8,190			
Records Management CE	B1460.4.000	8,369.33	20,000			
Judgments & Claims CE	B1930.4.000	-	-			
Contingent Account	B1990.4.000	-	71,150	82,109	82,109	76,640
TOTAL Special Items		123,188.90	294,340	277,109	277,109	271,640
TOTAL GENERAL GOV'T SUPPORT		123,188.90	294,340	277,109	277,109	271,640
<u>PUBLIC SAFETY</u>						
POLICE & CONSTABLE						
Equipment	B3120.2.000	-	-			
Contractual Expenditures	B3120.4.000	10,730.51	4,500	3,000	3,000	3,000
TOTAL Police & Constable		10,730.51	4,500	3,000	3,000	3,000
SAFETY INSPECTION						
Personal Services	B3620.1.000	1,024.00	-			
Equipment	B3620.2.000	-	-			
Contractual Expenditures	B3620.4.000	261.00	500	500	500	500
TOTAL Safety Inspection		1,285.00	500	500	500	500
TOTAL PUBLIC SAFETY		12,015.51	5,000	3,500	3,500	3,500
<u>HEALTH</u>						
NARCOTICS & ALCOHOL CONTROL						
Contractual Expenditures	B4220.4.000	1,166.00	700	1,000	1,000	1,000
TOTAL Narcotics & Alcohol Control		1,166.00	700	1,000	1,000	1,000
TOTAL HEALTH		1,166.00	700	1,000	1,000	1,000
<u>CULTURE - RECREATION</u>						
JOINT YOUTH PROGRAMS						
Contractual Expenditures	B7310.4.000	28,200.00	50,000	50,000	50,000	25,000
TOTAL Joint Youth Programs		28,200.00	50,000	50,000	50,000	25,000
LIBRARY						
Contractual Expenditures	B7410.4.000	11,000.00	11,000	11,000	11,000	11,000
TOTAL Library		11,000.00	11,000	11,000	11,000	11,000
ADULT RECREATION						
Adult Recreation CE	B7610.4.000	39,000.00	40,000	40,000	40,000	40,000
TOTAL Adult Recreation		39,000.00	40,000	40,000	40,000	40,000
TOTAL CULTURE AND RECREATION		78,200.00	101,000	101,000	101,000	76,000
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
Personal Services (Total)	B8010.1.000	111,525.59	130,700	138,486	138,486	138,486
Equipment	B8010.2.000	-	1,500	-	-	-
Contractual Expenditures	B8010.4.000	637.00	3,000	1,500	1,500	1,500
TOTAL Zoning		112,162.59	135,200	139,986	139,986	139,986

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2023</u>	<u>2024 Budget as</u> <u>Adjusted</u> <u>through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
PLANNING						
Personal Services (Total)	B8020.1.000	1,883.70	1,950	2,028	2,028	2,028
Contractual Expenditures (Total)	B8020.4.000	23.86	1,300	1,000	1,000	1,000
TOTAL Planning		1,907.56	3,250	3,028	3,028	3,028
GENERAL ENVIRONMENT						
Research CE	B8030.4.000	-	-			
Environmental Control CE	B8090.4.000	-	75,250	-		
TOTAL General Environment		-	75,250	-	-	-
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4.000	35,000.00	35,000	35,000	35,000	35,000
TOTAL Community Development		35,000.00	35,000	35,000	35,000	35,000
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2.000	-	-			
Watershed Protection CE	B8740.4.000	13,000.00	59,500	18,177	18,177	18,177
TOTAL Natural Resources		13,000.00	59,500	18,177	18,177	18,177
TOTAL HOME & COMMUNITY SERVICES		162,070.15	308,200	196,191	196,191	196,191
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8.000	12,791.06	15,710	20,448	20,448	20,448
Social Security	B9030.8.000	8,991.17	9,110	10,750	10,750	10,750
Worker's Compensation	B9040.8.000	3,499.48	3,840	4,647	4,647	4,647
Disability Insurance	B9055.8.000	-	50	-	-	-
Medical Insurance	B9060.8.000	17,971.36	26,700	23,316	23,316	23,316
TOTAL		43,253.07	55,410	59,161	59,161	59,161
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962		2,484.75	7,891.00	7,891.00	7,891.00
TOTAL UNDISTRIBUTED		43,253.07	57,894.75	67,052	67,052	67,052
TOTAL APPROPRIATIONS		419,893.63	767,134.80	645,852	645,852.00	615,383.00

Town of Cazenovia
General Fund B Estimated Revenues Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as Adjusted</u> <u>through 8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028.000	1,172.18	1,172	1,667	1,667	1,667
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120.000	583,101.29	636,835.80	483,000.00	483,000.00	488,290.38
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110.000	38,841.78	25,000	25,000	25,000	25,000
Other Home & Community Income	B2189.000	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401.000	70,897.93	61,400	75,000	75,000	39,200
TV Commissions	B2450.000	53,012.63	40,000	40,000	40,000	40,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620.000	-				
MISCELLANEOUS						
Sale of Real Property	B2660.000	-				
Refunds from Prior Years	B2701.000	-	-	-	-	-
Gifts & Donations	B2705.000	-	-			
Unclassified Revenue	B2770.000	-	-			
STATE AID - CULTURE & RECREATION						
Records Management	B3060.000	-				
State Aid Other General Gov't	B3089.000	-				
Youth Programs	B3820.000	-		-	-	-
Planning Studies	B3902.000	-	-	-	-	-
Conservation Program	B3910.000	-	-			
Other Home & Community Projects	B3989.000	-				
Code Enforcement Aid	B3995.000	-				
TOTAL ESTIMATED REVENUES		747,025.81	764,407.80	624,667	624,667	594,157.38

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
MACHINERY						
Personal Services	DA5130.1.000	-	-	-	-	-
Equipment	DA5130.2.000	70,916.00	311,069	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	70,587.47	50,000	75,000	75,000	75,000
TOTAL		<u>141,503.47</u>	<u>361,069</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1.000	39,608.84	70,000	65,000	65,000	65,000
Contractual Expenditures (Total)	DA5142.4.000	117,313.46	200,000	200,000	200,000	200,000
TOTAL		<u>156,922.30</u>	<u>270,000</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8.000	7,843.57	9,555	9,741	9,741	9,741
Social Security	DA9030.8.000	2,863.70	5,400	4,973	4,973	4,973
Worker's Compensation	DA9040.8.000	2,077.34	2,258	2,150	2,150	2,150
Unemployment Insurance	DA9050.8.000	-	-	-	-	-
Disability Insurance	DA9055.8.000	-	50	-	-	-
Hosp & Medical Insurance	DA9060.8.000	17,962.41	20,000	21,017	21,017	21,017
TOTAL		<u>30,747.02</u>	<u>37,263</u>	<u>37,881</u>	<u>37,881</u>	<u>37,881</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6.000	39,934.14	40,610	41,296	41,296	41,296
Interest on Indebtedness	DA9720.7.000	2,768.76	2,100	1,408	1,408	1,408
TOTAL		<u>42,702.90</u>	<u>42,710</u>	<u>42,704</u>	<u>42,704</u>	<u>42,704</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6.000	73,783.13	67,237	106,552	106,552	106,552
Interest on Installment Purchase	DA9785.7.000	5,437.93	2,790	744	744	744
TOTAL		<u>79,221.06</u>	<u>70,027</u>	<u>107,296</u>	<u>107,296</u>	<u>107,296</u>
TOTAL UNDISTRIBUTED		<u>152,670.98</u>	<u>150,000</u>	<u>187,881</u>	<u>187,881</u>	<u>187,881</u>
TOTAL APPROPRIATIONS		<u>451,096.75</u>	<u>781,069</u>	<u>587,881</u>	<u>587,881</u>	<u>587,881</u>

Town of Cazenovia
Highway Fund DA Estimated Revenues Town Wide Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120.000					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300.000	98,162.40	106,000	106,000	106,000	106,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401.000	36,252.29	32,000	50,000	50,000	50,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651.000	186.32	-			
Sale of Equipment	DA2665.000	45,000.00	326,069	-		
Insurance Recovery	DA2680.000	22,540.99	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701.000	284.64		-	-	-
Other Revenues	DA2770.000	-		-	-	-
State Aid Emergency Disaster	DA3960.000	-				
Federal Aid Emergency Disaster	DA4960.000	-				
Interfund Transfer	DA5031.000	-		-	-	-
Statutory Installment Bond	DA5720.000	-				
Installment Purchase Proceeds	DA5785.000	-				
TOTAL ESTIMATED REVENUES		202,426.64	464,069	156,000	156,000	156,000

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
GENERAL REPAIRS						
Personal Services	DB5110.1.000	418,987.70	497,350	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4.000	160,364.46	284,000	284,000	284,000	284,000
TOTAL		<u>579,352.16</u>	<u>781,350</u>	<u>784,000</u>	<u>784,000</u>	<u>784,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2.000	478,351.66	413,500	625,550	625,550	625,550
TOTAL		<u>478,351.66</u>	<u>413,500</u>	<u>625,550</u>	<u>625,550</u>	<u>625,550</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8.000	53,224.20	66,675	74,924	74,924	74,924
Social Security	DB9030.8.000	30,469.88	38,250	38,250	38,250	38,250
Worker's Compensation	DB9040.8.000	14,096.23	15,770	16,535	16,535	16,535
Unemployment Insurance	DB9050.8.000	3,084.41	2,650			
Disability Insurance	DB9055.8.000	-	277	-	-	-
Hosp & Medical Insurance	DB9060.8.000	124,181.72	140,000	161,670	161,670	161,670
TOTAL		<u>225,056.44</u>	<u>263,622</u>	<u>291,379</u>	<u>291,379</u>	<u>291,379</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>225,056.44</u>	<u>263,622</u>	<u>291,379</u>	<u>291,379</u>	<u>291,379</u>
TOTAL APPROPRIATIONS		<u>1,282,760.26</u>	<u>1,458,472</u>	<u>1,700,929</u>	<u>1,700,929</u>	<u>1,700,929</u>

Town of Cazenovia
Highway Fund DB Estimated Revenues Town Outside Village Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120.000	1,063,502.00	1,119,324.53	1,347,887.00	1,347,887.00	1,347,887.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300.000	-	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401.000	53,398.17	55,000	55,000	55,000	55,000
Forfeiture of Deposits	DB2620.000	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651.000	-	-			
Insurance Recoveries	DB2680.000	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701.000	-	-			
Gifts & Donations	DB2705.000	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501.000	359,147.51	250,000	250,000	250,000	250,000
Multi-Modal Transportation	DB3505.000	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591.000	-	-	-	-	-
FEDERAL AID						
FEMA	DB4600.000	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960.000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,476,047.68	1,424,325	1,652,887	1,652,887	1,652,887.00

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2025

Accounts	Code	Actual Last Year 2023	2024 Budget as Adjusted through 8/31/2024	Budget Officer's Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1.000	-	-	-	-	-
Miscellaneous Equipment	SS8110.2.000	39,830.11	55,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4.000	65,108.21	90,000	88,000	88,000	88,000
TOTAL		<u>104,938.32</u>	<u>145,000</u>	<u>143,000</u>	<u>143,000</u>	<u>143,000</u>
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2.000	-	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4.000	-	4,100	4,100	4,100	4,100
TOTAL		<u>-</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	7,488.00	7,800	8,112	8,112	8,112
Personal Services: Clerk Stipend	SS8130.1.710	2,990.00	3,120	3,510	3,510	3,510
Miscellaneous Equipment	SS8130.2.913	32,278.26	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4.000	287,165.92	409,421	388,700	388,700	388,700
TOTAL Sewage Treatment/Disposal		<u>329,922.18</u>	<u>450,341</u>	<u>430,322</u>	<u>430,322</u>	<u>430,322</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8.000	789.04	836	890	890	890
TOTAL		<u>789.04</u>	<u>836</u>	<u>890</u>	<u>890</u>	<u>890</u>
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>789.04</u>	<u>836</u>	<u>890</u>	<u>890</u>	<u>890</u>
TOTAL APPROPRIATIONS		<u>435,649.54</u>	<u>602,477</u>	<u>580,512</u>	<u>580,512</u>	<u>580,512</u>

Town of Cazenovia
Water Pollution Control Facilities Estimated Revenues
Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120.000	564,507.14	548,000	515,012	515,012	515,012
Sewer Charges	SS2122.000	3,300.00	3,300	8,000	8,000	8,000
Interest & Penalties on Sewer Rents	SS2128.000	4,593.25	7,177	7,500	7,500	7,500
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401.000	50,159.84	44,000	50,000	50,000	50,000
Forfeiture of Deposits	SS2620.000	-				
Refunds from Prior Years' Expenditures	SS2701.000	-				
TOTAL ESTIMATED REVENUES		622,560.23	602,477	580,512	580,512	580,512

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4.000	284,578.24	289,090.20	304,783.29	304,783.29	304,783.29
TOTAL Fire Contract		<u>284,578.24</u>	<u>289,090.20</u>	<u>304,783.29</u>	<u>304,783.29</u>	<u>304,783.29</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	962	-	-	1,179.60	1,179.60	1,179.60
TOTAL Erroneous Tax		<u>-</u>	<u>-</u>	<u>1,179.60</u>	<u>1,179.60</u>	<u>1,179.60</u>
TOTAL APPROPRIATIONS		<u>284,578.24</u>	<u>289,090.20</u>	<u>305,962.89</u>	<u>305,962.89</u>	<u>305,962.89</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,861.96	3,850	3,850	3,850	3,850
TOTAL APPROPRIATIONS		3,861.96	3,850	3,850	3,850	3,850

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
ADMINISTRATION						
Personal Services	SW18310.1.000	1,994.57	2,072	2,155	2,155	2,155
Equipment	SW18310.2.000	-	-			
Contractual Expenditures	SW18310.4.000	459.77	450	1,950	1,950	1,950
TOTAL		<u>2,454.34</u>	<u>2,522</u>	<u>4,105</u>	<u>4,105</u>	<u>4,105</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW18320.1.000	-	3,250	-	-	
Equipment	SW18320.2.000	8,584.94	10,900	9,000	9,000	9,000
Contractual Expenditures	SW08320.4.000	5,653.50	7,500	7,500	7,500	7,500
TOTAL		<u>14,238.44</u>	<u>21,650</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
PURIFICATION						
Personal Services	SW18330.1.000	-	-			
Equipment	SW18330.2.000	-	-			
Contractual Expenditures	SW18330.4.000	6,117.67	8,810	8,810	8,810	8,810
TOTAL		<u>6,117.67</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>	<u>8,810</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW18340.1.000	34,770.33	35,420	27,000	27,000	27,000
Equipment	SW18340.2.000	-	-			
Contractual Expenditures	SW18340.4.000	6,223.80	10,400	10,400	10,400	10,400
TOTAL		<u>40,994.13</u>	<u>45,820</u>	<u>37,400</u>	<u>37,400</u>	<u>37,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW19030.8.000	2,764.51	2,870	2,231	2,231	2,231
TOTAL		<u>2,764.51</u>	<u>2,870</u>	<u>2,231</u>	<u>2,231</u>	<u>2,231</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW19950.9.000	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>2,764.51</u>	<u>2,870</u>	<u>2,231</u>	<u>2,231</u>	<u>2,231</u>
TOTAL APPROPRIATIONS		<u>66,569.09</u>	<u>81,672</u>	<u>69,046</u>	<u>69,046</u>	<u>69,046</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Metered Sales	SW12140.000	4,050.00	3,150	3,150	3,150	3,150
Unmetered Sales	SW12142.000	15,072.50	14,900	14,900	14,900	14,900
Water Service Charges	SW12144.000	-				
Interest and Penalties on Water Rents	SW12148.000	555.00	200	200	200	200
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW12401.000	191.17	100	100	100	100
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW12660.000					
Insurance Recoveries	SW12680.000					
MISCELLANEOUS						
Refunds from Prior Years	SW12701.000					
TOTAL		19,868.67	18,350	18,350	18,350	18,350
TOTAL ESTIMATED REVENUES		19,868.67	18,350	18,350	18,350	18,350

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
ADMINISTRATION						
Personal Services	SW28310.1.000	710.53	695	720	720	720
Equipment	SW28310.2.000	-	-			
Contractual Expenditures	SW28310.4.000	83.07	200	700	700	700
TOTAL		793.60	895	1,420	1,420	1,420
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW28320.1.000	7,967.00	-	-	-	-
Equipment	SW28320.2.000	-	-			
Contractual Expenditures	SW28320.4.000	4,859.27	3,600	3,600	3,600	3,600
TOTAL		12,826.27	3,600	3,600	3,600	3,600
PURIFICATION						
Personal Services	SW28330.1.000	-	-	-	-	-
Equipment	SW28330.2.000	-	30,000	10,000	10,000	10,000
Contractual Expenditures	SW28330.4.000	7,918.22	4,000	4,000	4,000	4,000
TOTAL		7,918.22	34,000	14,000	14,000	14,000
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW28340.1.000	10,381.24	10,220	9,000	9,000	9,000
Equipment	SW28340.2.000	-	-			
Contractual Expenditures	SW28340.4.000	2,637.32	4,000	2,000	2,000	2,000
TOTAL		13,018.56	14,220	11,000	11,000	11,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SW29030.8.000	836.07	835	745	745	745
TOTAL		836.07	835	745	745	745
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW29720.6.000	4,000.00	4,000			
Interest on Indebtedness	SW29720.7.000	400.00	200			
TOTAL		4,400.00	4,200	-	-	-
INTERFUND TRANSFERS						
Capital Project Funds	SW29950.9.000	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		5,236.07	5,035	745	745	745
TOTAL APPROPRIATIONS		39,792.72	57,750	30,765	30,765	30,765

Town of Cazenovia
Mt. Pleasant Water District Estimated Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW22142.000	7,200.01	7,150	7,150	7,150	7,150
Interest and Penalties on Water Rents	SW22148.000	240.00	135	135	135	135
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW22401.000	128.32	130	130	130	130
INTERFUND TRANSFER						
Interfund Transfer	SW25031.000	-				
SAM Grant	SW23991.000	11,147.00	-	10,000	10,000	10,000
MISCELLANEOUS						
Statutory Installment Bonds	SW25720.000	-	-	-	-	-
TOTAL		<u>18,715.33</u>	<u>7,415</u>	<u>17,415</u>	<u>17,415</u>	<u>17,415</u>
TOTAL ESTIMATED REVENUES		<u>18,715.33</u>	<u>7,415</u>	<u>17,415</u>	<u>17,415</u>	<u>17,415</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
COMMON WATER SUPPLY						
Personal Services	SW48350.1.000					
Equipment	SW48350.2.000					
Contractual Expenditures	SW48350.4.000	3,260.55	3,569	4,400	4,400	4,400
TOTAL		3,260.55	3,569	4,400	4,400	4,400
UNDISTRIBUTED						
Debt Service Other Governments						
Principal on Indebtedness	SW49797.6.000	3,098.26	18,747	11,981	11,981	11,981
Interest on Indebtedness	SW49797.7.000	5,528.74	8,334	3,669	3,669	3,669
TOTAL		8,627.00	27,081	15,650	15,650	15,650
Interfund Transfer (return to A)	SW49901.9.111	-	-	1,925	1,925	1,925
TOTAL UNDISTRIBUTED		8,627.00	27,081	17,575	17,575	17,575
TOTAL APPROPRIATIONS		11,887.55	30,650	21,975	21,975	21,975

Town of Cazenovia
Land Trust Special District Appropriations Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
PARKS						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	100.00	1,005	1,005	1,005	1,005
TOTAL		<u>100.00</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	APPROPRIATIONS	<u>100.00</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Land Trust Special District Estimated Revenues Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Estimated</u> <u>Revenue as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary Budget</u> <u>2025</u>	<u>Adopted Budget</u> <u>2025</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	SM12115.000	2,560.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	SM12401.000	71.97	5	5	5	5
Gifts & Donations	SM12705.000	-				
TOTAL		<u>2,631.97</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,631.97</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Cazenovia Area Volunteer Ambulance Corps (CAVAC) Budget 2025

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2023</u>	<u>2024 Budget as</u> <u>Adjusted through</u> <u>8/31/2024</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2025</u>	<u>Preliminary</u> <u>Budget 2025</u>	<u>Adopted Budget</u> <u>2025</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	
Equipment	4540.2	-	-	-	-	
Contractual Expenditures	4540.4	167,185.75	200,267	204,271.97	204,271.97	200,134.02
TOTAL		<u>167,185.75</u>	<u>200,267</u>	<u>204,271.97</u>	<u>204,272</u>	<u>200,134.02</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Erroneous Tax Revenue	962					806.72
TOTAL Erroneous Tax						<u>806.72</u>
TOTAL		<u>167,185.75</u>	<u>200,267</u>	<u>204,271.97</u>	<u>204,271.97</u>	<u>200,940.74</u>
APPROPRIATIONS						

Tax ID #	Name	Service Description	Total	Address 1	City
67.3-1-44	DEWAN, KEVIN & MARY	Mt Pleasant Water District	330.00	5530 MT PLEASANT DR	CAZENOVIA
67.3-1-41	DOLAN, NEAL & KATHRYN	Mt Pleasant Water District	330.00	PO BOX 107	CAZENOVIA
67.3-1-33	HARNEY, PAUL D.	Mt Pleasant Water District	330.00	5507 MT PLEASANT DR	CAZENOVIA
67.3-1-54	HYATT, KELLY E. & JASON	Mt Pleasant Water District	165.00	5551 HUNTINGTON DR	CAZENOVIA
67.3-1-38	LIDDELL , ROBERT & LISA	Mt Pleasant Water District	330.00	5541 MT PLEASANT DR	CAZENOVIA
67.3-1-36	MARCO, LEO J.	Mt Pleasant Water District	165.00	5533 MT. PLEASANT DRIVE	CAZENOVIA
			1,650.00		

Tax ID #	Name	Service Description	Total	Address 1	City
146.8-1-45.1	ANKERS BUSINESS SERVICES	New Woodstock Water Rents	275.00	54 DELISO LANE	MAHOPAC
146.8-2-28	BODLEY, COREY	New Woodstock Water Rents	110.00	2110 MAIN ST	NEW WOODSTOCK
146.8-1-81	BOISSONNAS, ALLISON	New Woodstock Water Rents	110.00	PO BOX 104	NEW WOODSTOCK
146.8-1-39	BRACALI, ANTHONY J.	New Woodstock Water Rents	55.00	1010 S FARRAGUT STREET	PHILADELPHIA
146.8-2-7	BURDIN, BRIDGETTE S.	New Woodstock Water Rents	110.00	2062 MAIN ST	NEW WOODSTOCK
146.8-2-33	COLLINS, JENNIFER & DAVID	New Woodstock Water Rents	110.00	2600 SCHOOL ST	NEW WOODSTOCK
146.8-2-39	DADY, NANCY	New Woodstock Water Rents	55.00	2613 MCKINLEY ST	NEW WOODSTOCK
146.8-1-20	DADY, TIMOTHY	New Woodstock Water Rents	220.00	2502 NYS Route 80	GEORGETOWN
146.8-2-14	DADY, TIMOTHY	New Woodstock Water Rents	330.00	2502 NYS RT 80	GEORGETOWN
146.8-1-48	DAWKINS, KARL	New Woodstock Water Rents	110.00	2801 ELM ST	NEW WOODSTOCK
146.8-1-59	DICKERSON, TIMOTHY	New Woodstock Water Rents	110.00	2681 MILL STREET	NEW WOODSTOCK
146.8-2-5	EISWERTH, JOSHUA	New Woodstock Water Rents	110.00	101 West Manlius	EAST SYRACUSE
146.8-2-44	FAZIO, JAMES P.	New Woodstock Water Rents	110.00	2597 MCKINLEY ST	NEW WOODSTOCK
146.8-2-34	GIORDANO, VINCENT	New Woodstock Water Rents	110.00	2608 SCHOOL ST	NEW WOODSTOCK
146.8-1-15	HARVEY, CODY & LIZBETH	New Woodstock Water Rents	110.00	2087 MAIN STREET	NEW WOODSTOCK
146.8-1-71	HOLMES, AUSTIN	New Woodstock Water Rents	110.00	2682 MILL STREET	NEW WOODSTOCK
146.8-2-21	JANOSKY , NICHOLAS	New Woodstock Water Rents	110.00	2596 PEARL ST	NEW WOODSTOCK
146.8-1-86	JPJ HOLMES, LLC	New Woodstock Water Rents	110.00	2876 EAST ROAD	NEW WOODSTOCK
146.8-2-48	KOCHEM, AMY	New Woodstock Water Rents	55.00	2616 MCKINLEY ST	NEW WOODSTOCK
146.-1-54	LEHMANN, JOHN	New Woodstock Water Rents	110.00	2530 BASS ROAD	NEW WOODSTOCK
146.8-1-25	LIGHT, JEFFREY	New Woodstock Water Rents	110.00	2117 MAIN ST	NEW WOODSTOCK
146.8-1-82	MARSHALL, MICHAEL	New Woodstock Water Rents	110.00	2139 DAMON ROAD	NEW WOODSTOCK
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	New Woodstock Water Rents	110.00	2129 MAIN ST	New Woodstock
146.8-2-3	NARWHAL 23, LLC	New Woodstock Water Rents	265.00	2044 Main Street	New Woodstock
146.8-1-76	NEW WOODSTOCK FIRE DISTRICT	New Woodstock Penalty	12.25	PO BOX 178	NEW WOODSTOCK
146.8-2-15	NEW WOODSTOCK STATION, LLC	New Woodstock Water Rents	275.00	2092 MAIN ST	NEW WOODSTOCK
146.8-1-27	NOVAK, EDWARD	New Woodstock Water Rents	110.00	2627 Mill Street	New Woodstock
146.8-1-51	PALMER, PATRICK	New Woodstock Water Rents	110.00	2091 ELM ST	NEW WOODSTOCK
146.8-1-34	SCHLAFFER, ROBERT	New Woodstock Water Rents	110.00	2100 ELM ST	NEW WOODSTOCK
146.8-1-38	SLOCUM, KATHRYN	New Woodstock Water Rents	55.00	2086 ELM ST	NEW WOODSTOCK
146.-1-44	SLOCUM, MARTIN	New Woodstock Water Rents	55.00	2621 ROUTE 13 S	NEW WOODSTOCK
146.8-1-62	STOWELL, BETH	New Woodstock Water Rents	110.00	2010 BALLINA ROAD	CAZENOVIA
146.-1-51.2	STOWELL, JACOB	New Woodstock Water Rents	55.00	2010 BALLINA ROAD	CAZENOVIA

146.8-1-49	SUAREZ, ELENA	New Woodstock Water Rents	110.00	2085 ELM ST	NEW WOODSTOCK
130.-1-35.12	SWARTWOUT, EMILY	New Woodstock Water Rents	110.00	2618 RT. 13 SOUTH	NEW WOODSTOCK
146.8-1-9	THOMPSON, PATRICIA	New Woodstock Water Rents	110.00	2043 MAIN ST	NEW WOODSTOCK
146.8-1-70	WALTERS, AMANDA	New Woodstock Water Rents	110.00	2686 MILL STREET	NEW WOODSTOCK
146.8-1-58	WASHBON, PAMELA	New Woodstock Penalty	5.00	2679 MILL ST	NEW WOODSTOCK
			4,462.25		

Tax Id #	Name	Service Description	Total	Address 1	City
107.1-1-22.13	CLARKE, MICHAEL & SHAWNA	Wellington Water District	165.00	2307 WELLINGTON DR. SO	CAZENOVIA
107.1-1-22.31	HERRINGSHAW, ADAM	Wellington Water District	165.00	3832 WELLINGTON DR N	CAZENOVIA
107.1-1-22.9	KOCH, VAL	Wellington Water District	165.00	3851 WELLINGTON DR N	CAZENOVIA
107.1-1-22.23	MCGEE, BERNARD G	Wellington Water District	165.00	2314 WELLINGTON DR S	CAZENOVIA
107.1-1-22.21	NEEVES, ELIZABETH & PETER	Wellington Water Penatly	15.00	2306 WELLINGTON DR S	CAZENOVIA
107.1-1-22.6	WHITAKER, SHARI S	Wellington Water District	165.00	3840 WELLINGTON DR N	CAZENOVIA
			840.00		

2024 SCHEDULE OF DELINQUENT SEWER RENTS

TAX MAP#	SVC ID	FIRST NAME	LAST NAME		PROPERTY ADDRESS	UNPAID SEWER RENT	UNPAID O&M CHARGE	PENALTY	TOTAL TO BE LEVIED
95.53-1-9	0080		FINGER LAKE NESTS, LLC	8	PARK ST	\$553.38	\$0.00	\$55.34	\$608.72
95.53-1-28.1	0220		CAZENOVIA VILLAGE APTS	24	NELSON ST	\$0.00	\$0.00	\$240.93	\$240.93
95.3-1-2.2	0410		MC DONALDS		ROUTE 20 E	\$0.00	\$0.00	\$110.07	\$110.07
95.54-1-13	0660	GEOFFREY	DRUMM	51	NELSON ST	\$233.74	\$0.00	\$23.37	\$257.11
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-17	0990	THERESE	TALLMAN	46	FENNER ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$350.00	\$0.00	\$35.00	\$385.00
95.46-1-8	1210	RICHARD	MACHEDA	37	FENNER ST	\$666.51	\$0.00	\$66.65	\$733.16
95.45-1-51	1300	BRENDA	VAZQUEZ-RIVERA	13	FENNER ST	\$405.92	\$0.00	\$40.59	\$446.51
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$350.00	\$0.00	\$35.00	\$385.00
95.30-1-6	1680	DANIEL	EBERLE	12	CLARK ST	\$1,181.82	\$0.00	\$118.18	\$1,300.00
95.29-1-42	1730		NATIONAL GRID		CLARK ST	\$175.00	\$0.00	\$17.50	\$192.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$175.43	\$0.00	\$17.54	\$192.97
95.45-1-4	2350		FEDERAL HOME LOAN MORT CORP	20	FARNHAM ST	\$729.96	\$0.00	\$73.00	\$802.96
95.29-1-39	2470	ANDREW	PETERSON	66	FARNHAM ST	\$350.00	\$0.00	\$35.00	\$385.00
95.29-1-25	2520	TODD	WILSON	73	FARNHAM ST	\$175.00	\$0.00	\$17.50	\$192.50
95.29-1-22	2540	MATTHEW	MCDOWELL	65	FARNHAM ST	\$0.00	\$0.00	\$24.53	\$24.53
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$463.13	\$0.00	\$46.32	\$509.45
94.52-1-73	2760	CHRISTOPHER	CLEARY	7	FARNHAM ST	\$502.29	\$0.00	\$50.23	\$552.52
95.37-1-21	2850	LAURA	MILLER	13	LYMAN ST	\$350.00	\$0.00	\$35.00	\$385.00
95.37-1-12	3150	MICHAEL	HOUSEMAN	10	WILLIAMS ST	\$0.00	\$0.00	\$19.46	\$19.46
95.29-1-12	3450	COLIN	FARRINGTON	98	LINCKLAEN ST	\$525.00	\$0.00	\$52.50	\$577.50
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$350.00	\$0.00	\$35.00	\$385.00
95.21-1-6	3790	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$1,142.44	\$0.00	\$114.24	\$1,256.68
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$417.83	\$0.00	\$41.79	\$459.62
94.36-1-26	3950	WILLIAM	CARROLL	89	LINCKLAEN ST	\$175.00	\$0.00	\$17.50	\$192.50
94.36-1-30	3990	AARON	LASALA	77	LINCKLAEN ST	\$503.73	\$0.00	\$50.37	\$554.10
94.28-1-12	4310	JESSICA	ESSARY	16	LINCKLAEN DR	\$350.00	\$0.00	\$35.00	\$385.00
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$350.00	\$0.00	\$35.00	\$385.00

2025 BUDGET

NEW WOODSTOCK

FIRE DISTRICT

NEW WOODSTOCK FIRE DISTRICT

2025 BUDGET SUMMARY

TOTAL APPROPRIATIONS		\$148,618.44
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		\$148,618.44

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 112,723.01
Town of DeRuyter	<u>\$ 35,895.43</u>
TOTAL APPORTIONED	<u>\$ 148,618.44</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 15th, 2024.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2023	Budget as Modified 2024	Preliminary Estimate 2025	Adopted Budget 2025
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	\$19,989.87	\$21,400.00	\$24,700.00	\$24,700.00
A3410.4 Contractual Expenditures	\$31,547.79	\$54,340.00	\$65,240.00	\$65,240.00
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	\$7725.02	\$11,500.00	\$11,500.00	\$11,500.00
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	\$32,571.43	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$4,363.28	\$ 3,465.60	\$2,507.01	\$2,507.01
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$21,300.00	\$22,500.00	\$12,100.00	\$12,100.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$117,497.39	\$145,777.03	\$148,618.44	\$148,618.44

ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2024	Preliminary Estimate 2025	Adopted Budget 2025
A2262 Fire Protection and other Services to Other Districts and Governments	\$143,927.43	\$145,777.03	\$148,618.44	\$148,618.44
A2401 Interest and Earnings	\$710.33	\$500.00	\$500.00	\$500.00
A2410 Rentals	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (TRUCK)	\$-0-	\$-0-	\$-0-	\$-0-
A2665 Sales of Apparatus and Equipment (R&G Property)	\$-0-	\$-0-	\$-0-	\$-0-
A2701 Refunds of Expenditures	\$-0-	\$500.00	\$500.00	\$500.00
A2705 Gifts	\$-0-	\$-0-	\$-0-	\$-0-
A4305 Federal Aid for Civil Defense	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
A5031 Transfer from Reserve Fund				
TOTALS	\$144,637.76	\$146,277.03	\$149,118.44	\$149,118.44

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2025 BUDGET

APPROPRIATIONS

A3410.2 - EQUIPMENT

<u>Equipment</u>			
2	SCBA Bottles	\$	4,300.00
2	Pagers		1,400.00
3	Sets of Turn out gear		15,000.00
	Misc and Training		3,000.00
	Equipment Replacement		1,000.00
	Total Equipment		\$24,700.00

TOTAL EQUIPMENT: \$24,700.00

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Reimbursement of Expenses	\$1,800.00
Office Supplies & Postage	\$ 550.00
Legal and Audit Fees	\$1,000.00
Association Dues	\$ 300.00
Publication of Notices	\$ 100.00

Total of Administrative \$ 3,750.00

Utilities

Fuel Oil and Lights	\$9,390.00
Rents/Water	\$ 550.00
Telephone /Internet	\$3,800.00

Total Utilities \$13,740.00

Travel and Firefighters' Expenses

Training Reimbursement \$4,000.00
Medical Supplies/Physicals \$3,000.00

Total Travel and Firefighter's Expenses \$7,000.00

Outside Fire Services \$-0-

Building

Repairs to Building \$5,000.00
Maintenance and Supplies
Total Building \$5,000.00

Fire Equipment and Alarm

Repairs to Apparatus and Equipment \$20,000.00
Gasoline, Oil, Etc. \$ 1,000.00
Maintenance of Fire Alarm Systems
Total of Fire Equipment and Alarm \$21,000.00

Insurance

Public Liability and Property Damage \$14,500.00
Total Insurance \$14,500.00

OTHER

Commissioner Training \$ 250.00

Total Other \$250.00

TOTAL CONTRACTURAL EXPENDITURES \$65,240.00

A3410.4 - TRANSFER TO RESERVE FUNDS

Building Reserve \$10,000.00
Repair Reserve 2,000.00
Vehicle Reserve 100.00

TOTAL TRANSFERS TO RESERVE FUNDS \$12,100.00

