

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Cazenovia  
County of Madison  
For the Fiscal Year Ended 12/31/2021

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

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

TOWN OF Cazenovia

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	32,913	A200	8,676
Cash In Time Deposits	879,379	A201	975,660
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>912,391</b>		<b>984,437</b>
Accounts Receivable	8,209	A380	3,681
<b>TOTAL Other Receivables (net)</b>	<b>8,209</b>		<b>3,681</b>
Due From Other Funds	2,366	A391	3,794
<b>TOTAL Due From Other Funds</b>	<b>2,366</b>		<b>3,794</b>
Due From Other Governments	22	A440	
<b>TOTAL Due From Other Governments</b>	<b>22</b>		<b>0</b>
Prepaid Expenses	19,663	A480	21,101
<b>TOTAL Prepaid Expenses</b>	<b>19,663</b>		<b>21,101</b>
Cash Special Reserves	359,719	A230	359,793
<b>TOTAL Restricted Assets</b>	<b>359,719</b>		<b>359,793</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,302,371</b>		<b>1,372,805</b>

TOWN OF Cazenovia  
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For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	19,621	A600	61,193
<b>TOTAL Accounts Payable</b>	<b>19,621</b>		<b>61,193</b>
Overpayments & Clearing Account		A690	110
Additional Description Customer Deposit for Sewer Extension Application			
Disability Insurance		A719	510
Group Insurance		A720	3,485
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>4,104</b>
Due To Other Funds		A630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
State Retirement		A718	2,133
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>2,133</b>
NYS Income Tax		A721	91
Federal Income Tax		A722	226
Social Security Tax		A726	234
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>551</b>
<b>TOTAL Liabilities</b>	<b>19,621</b>		<b>67,982</b>
<b>Fund Balance</b>			
Not in Spendable Form	19,663	A806	21,101
<b>TOTAL Nonspendable Fund Balance</b>	<b>19,663</b>		<b>21,101</b>
Capital Reserve	359,719	A878	359,793
<b>TOTAL Restricted Fund Balance</b>	<b>359,719</b>		<b>359,793</b>
Assigned Appropriated Fund Balance	245,000	A914	440,500
<b>TOTAL Assigned Fund Balance</b>	<b>245,000</b>		<b>440,500</b>
Unassigned Fund Balance	658,368	A917	483,430
<b>TOTAL Unassigned Fund Balance</b>	<b>658,368</b>		<b>483,430</b>
<b>TOTAL Fund Balance</b>	<b>1,282,751</b>		<b>1,304,823</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,302,371</b>		<b>1,372,805</b>

TOWN OF Cazenovia  
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	604,910	A1001	632,454
Special Assessments Ad Valorem	1,567	A1028	1,618
<b>TOTAL Real Property Taxes</b>	<b>606,477</b>		<b>634,072</b>
Interest & Penalties On Real Prop Taxes	13,825	A1090	10,913
<b>TOTAL Real Property Tax Items</b>	<b>13,825</b>		<b>10,913</b>
Clerk Fees	3,922	A1255	3,953
Other General Departmental Income		A1289	500
Additional Description Solar Moratorium Relief Appl Fee			
Charges For Cemetery Services	225	A2192	
<b>TOTAL Departmental Income</b>	<b>4,147</b>		<b>4,453</b>
Interest And Earnings	1,080	A2401	328
Rental, Other (specify)		A2440	6,840
Additional Description Benthic Mat Rental Fees			
<b>TOTAL Use of Money And Property</b>	<b>1,080</b>		<b>7,168</b>
Dog Licenses	10,258	A2544	9,924
<b>TOTAL Licenses And Permits</b>	<b>10,258</b>		<b>9,924</b>
Fines And Forfeited Bail	13,128	A2610	19,571
Fines & Pen-Dog Cases		A2611	260
Forfeitures of Deposits		A2620	
<b>TOTAL Fines And Forfeitures</b>	<b>13,128</b>		<b>19,831</b>
Sales of Equipment		A2665	1,175
Self Insurance Recoveries	166	A2683	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>166</b>		<b>1,175</b>
Refunds of Prior Year's Expenditures	11,956	A2701	2,207
Gifts And Donations		A2705	124,500
Additional Description Cazenovia Lake Assoc f/Chemical Lake Treatment			
Vlt/tribal-State Compact Moneys	104,938	A2725	173,579
AIM Related Payments	28,999	A2750	28,999
Unclassified (specify)	9,448	A2770	8,209
Additional Description Revenue From Madison County "GAP Elimination"			
<b>TOTAL Miscellaneous Local Sources</b>	<b>155,341</b>		<b>337,494</b>
St Aid, Mortgage Tax	192,870	A3005	244,840
St Aid - Other (specify)		A3089	
<b>TOTAL State Aid</b>	<b>192,870</b>		<b>244,840</b>
Federal Aid - Other		A4089	212,358
Additional Description A.R.P.A. Revenue			
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>212,358</b>
<b>TOTAL Revenues</b>	<b>997,292</b>		<b>1,482,229</b>
Interfund Transfers	881	A5031	872
<b>TOTAL Interfund Transfers</b>	<b>881</b>		<b>872</b>
<b>TOTAL Other Sources</b>	<b>881</b>		<b>872</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>998,173</b>		<b>1,483,100</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,346	A10101	15,756
Legislative Board, Contr Expend	6,923	A10104	2,885
<b>TOTAL Legislative Board</b>	<b>23,269</b>		<b>18,641</b>
Municipal Court, Pers Serv	39,297	A11101	32,435
Municipal Court, Contr Expend	9,604	A11104	12,297
<b>TOTAL Municipal Court</b>	<b>48,901</b>		<b>44,732</b>
Supervisor,pers Serv	40,428	A12201	41,842
Supervisor,contr Expend	176	A12204	1,504
<b>TOTAL Supervisor</b>	<b>40,604</b>		<b>43,346</b>
Auditor, Contr Expend		A13204	2,250
<b>TOTAL Auditor</b>	<b>0</b>		<b>2,250</b>
Tax Collection,contr Expend	2,271	A13304	2,604
<b>TOTAL Tax Collection</b>	<b>2,271</b>		<b>2,604</b>
Budget, Pers Serv	10,113	A13401	9,738
<b>TOTAL Budget</b>	<b>10,113</b>		<b>9,738</b>
Assessment, Pers Serv	51,584	A13551	52,668
Assessment, Contr Expend	3,161	A13554	1,298
<b>TOTAL Assessment</b>	<b>54,744</b>		<b>53,966</b>
Clerk,pers Serv	54,108	A14101	55,164
Clerk,contr Expend	293	A14104	775
<b>TOTAL Clerk</b>	<b>54,401</b>		<b>55,939</b>
Personnel, Pers Serv	74,286	A14301	78,965
Personnel, Contr Expend	14,217	A14304	25,021
<b>TOTAL Personnel</b>	<b>88,503</b>		<b>103,986</b>
Elections, Contr Expend	701	A14504	353
<b>TOTAL Elections</b>	<b>701</b>		<b>353</b>
Central Services Admin,contr Expend		A16104	
<b>TOTAL Central Services Admin</b>	<b>0</b>		<b>0</b>
Operation of Plant Pers Serv	567	A16201	2,919
Operation of Plant Equip & Cap Outlay		A16202	5,160
Operation of Plant Contr Expend	48,251	A16204	38,095
<b>TOTAL Operation of Plant Contr Expend</b>	<b>48,818</b>		<b>46,174</b>
Central Data Process & Cap Outlay	1,305	A16802	
Central Data Process, Contr Expend	370	A16804	2,199
<b>TOTAL Central Data Process</b>	<b>1,676</b>		<b>2,199</b>
Unallocated Insurance, Contr Expend	48,483	A19104	45,311
<b>TOTAL Unallocated Insurance</b>	<b>48,483</b>		<b>45,311</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>423,584</b>		<b>430,339</b>
Traffic Control, Contr Expen	2,545	A33104	6,387
<b>TOTAL Traffic Control</b>	<b>2,545</b>		<b>6,387</b>
Control of Animals, Pers Serv	5,859	A35101	5,811

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Control of Animals, Contr Expend	625	A35104	355
<b>TOTAL Control of Animals</b>	<b>6,484</b>		<b>6,166</b>
<b>TOTAL Public Safety</b>	<b>9,029</b>		<b>12,553</b>
Registrar of Vital Statistics, Pers Serv	5,967	A40201	5,928
Registrar of Vital Stat Contr Expend	60	A40204	33
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>6,027</b>		<b>5,961</b>
<b>TOTAL Health</b>	<b>6,027</b>		<b>5,961</b>
Street Admin, Pers Serv	76,742	A50101	77,456
Street Admin, Contr Expend	343	A50104	1,714
<b>TOTAL Street Admin</b>	<b>77,085</b>		<b>79,170</b>
Garage, Equip & Cap Outlay	619	A51322	225,728
Garage, Contr Expend	42,901	A51324	43,636
<b>TOTAL Garage</b>	<b>43,520</b>		<b>269,364</b>
Street Lighting, Equip & Cap Outlay		A51822	
<b>TOTAL Street Lighting</b>	<b>0</b>		<b>0</b>
Sidewalks, Contr Expend	174	A54104	3,802
<b>TOTAL Sidewalks</b>	<b>174</b>		<b>3,802</b>
<b>TOTAL Transportation</b>	<b>120,778</b>		<b>352,335</b>
Other Economic Opp Pro, Contr Expend	2,500	A63264	7,500
<b>TOTAL Other Economic Opp Pro</b>	<b>2,500</b>		<b>7,500</b>
Veterans Service, Contr Expend	500	A65104	
<b>TOTAL Veterans Service</b>	<b>500</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>3,000</b>		<b>7,500</b>
Parks, Pers Serv	10,559	A71101	13,863
Parks, Equip & Cap Outlay		A71102	
Parks, Contr Expend	3,343	A71104	4,016
<b>TOTAL Parks</b>	<b>13,901</b>		<b>17,879</b>
Historian, Contr Expend	2,500	A75104	2,500
<b>TOTAL Historian</b>	<b>2,500</b>		<b>2,500</b>
Celebrations, Contr Expend	400	A75504	944
<b>TOTAL Celebrations</b>	<b>400</b>		<b>944</b>
<b>TOTAL Culture And Recreation</b>	<b>16,802</b>		<b>21,323</b>
Drainage, Contr Expend		A85404	
<b>TOTAL Drainage</b>	<b>0</b>		<b>0</b>
Sm Watershed Prot Dis, Pers Serv	13,230	A87401	5,399
Sm Watershed Prot Dis, Contr Expend	28,696	A87404	197,420
<b>TOTAL Sm Watershed Prot Dis</b>	<b>41,926</b>		<b>202,819</b>
Cemetery, Pers Serv		A88101	1,014
Cemetery, Contr Expend	598	A88104	
<b>TOTAL Cemetery</b>	<b>598</b>		<b>1,014</b>
<b>TOTAL Home And Community Services</b>	<b>42,523</b>		<b>203,833</b>
State Retirement System	47,599	A90108	54,384
Social Security, Employer Cont	29,811	A90308	29,700
Worker's Compensation, Empl Bnfts	16,104	A90408	14,735

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Disability Insurance, Empl Bnfts	220	A90558	154
Hospital & Medical (dental) Ins, Empl Bnft	49,978	A90608	53,371
<b>TOTAL Employee Benefits</b>	<b>143,712</b>		<b>152,344</b>
Debt Principal, Serial Bonds	15,000	A97106	15,000
Install Pur Debt, Principal	34,259	A97856	35,026
<b>TOTAL Debt Principal</b>	<b>49,259</b>		<b>50,026</b>
Debt Interest, Serial Bonds	27,302	A97107	26,728
Install Pur Debt, Interest	2,354	A97857	1,587
<b>TOTAL Debt Interest</b>	<b>29,656</b>		<b>28,314</b>
<b>TOTAL Expenditures</b>	<b>844,369</b>		<b>1,264,528</b>
Transfers, Other Funds		A99019	196,500
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>196,500</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>196,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>844,369</b>		<b>1,461,028</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,128,946</b>	<b>A8021</b>	<b>1,282,751</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,128,946</b>	<b>A8022</b>	<b>1,282,751</b>
ADD - REVENUES AND OTHER SOURCES	998,173		1,483,100
DEDUCT - EXPENDITURES AND OTHER USES	844,369		1,461,028
<b>Fund Balance - End of Year</b>	<b>1,282,751</b>	<b>A8029</b>	<b>1,304,823</b>

TOWN OF Cazenovia  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	634,062	A1049N	598,080
Est Rev - Real Property Tax Items	13,500	A1099N	13,500
Est Rev - Departmental Income	3,500	A1299N	3,500
Est Rev - Use of Money And Property	9,200	A2499N	9,200
Est Rev - Licenses And Permits	11,500	A2599N	11,500
Est Rev - Fines And Forfeitures	25,300	A2649N	25,300
Est Rev - State Aid	173,199	A3099N	410,999
<b>TOTAL Estimated Revenues</b>	<b>870,261</b>		<b>1,072,079</b>
Appropriated Fund Balance	245,000	A599N	440,500
<b>TOTAL Estimated Other Sources</b>	<b>245,000</b>		<b>440,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,115,261</b>		<b>1,512,579</b>

TOWN OF Cazenovia  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	568,343	A1999N	491,900
App - Public Safety	16,811	A3999N	14,986
App - Health	6,280	A4999N	6,460
App - Transportation	155,500	A5999N	150,350
App - Economic Assistance And Opportunity	6,000	A6999N	6,000
App - Culture And Recreation	26,000	A7999N	26,500
App - Home And Community Services	107,790	A8999N	572,000
App - Employee Benefits	150,195	A9199N	166,610
App - Debt Service	78,342	A9899N	77,773
<b>TOTAL Appropriations</b>	<b>1,115,261</b>		<b>1,512,579</b>
Other Budgetary Purposes	0	A962N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,115,261</b>		<b>1,512,579</b>

TOWN OF Cazenovia  
Annual Update Document  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	69	B200	1,569
Cash In Time Deposits	492,660	B201	602,080
<b>TOTAL Cash</b>	<b>492,729</b>		<b>603,649</b>
Accounts Receivable	19,894	B380	2,405
<b>TOTAL Other Receivables (net)</b>	<b>19,894</b>		<b>2,405</b>
Prepaid Expenses	2,252	B480	3,630
<b>TOTAL Prepaid Expenses</b>	<b>2,252</b>		<b>3,630</b>
Cash Special Reserves	179,941	B230	179,977
Cash In Time Deposits Special Reserves	339,507	B231	341,010
<b>TOTAL Restricted Assets</b>	<b>519,447</b>		<b>520,987</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,034,322</b>		<b>1,130,671</b>

TOWN OF Cazenovia  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	32,241	B600	16,507
<b>TOTAL Accounts Payable</b>	<b>32,241</b>		<b>16,507</b>
Other Liabilities	22,368	B688	15,452
<b>TOTAL Other Liabilities</b>	<b>22,368</b>		<b>15,452</b>
Due To Other Funds	1,054	B630	1,640
<b>TOTAL Due To Other Funds</b>	<b>1,054</b>		<b>1,640</b>
<b>TOTAL Liabilities</b>	<b>55,662</b>		<b>33,600</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,252	B806	3,630
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,252</b>		<b>3,630</b>
Capital Reserve	519,447	B878	520,987
<b>TOTAL Restricted Fund Balance</b>	<b>519,447</b>		<b>520,987</b>
Assigned Appropriated Fund Balance	10,000	B914	
Assigned Unappropriated Fund Balance	446,960	B915	572,454
<b>TOTAL Assigned Fund Balance</b>	<b>456,960</b>		<b>572,454</b>
<b>TOTAL Fund Balance</b>	<b>978,660</b>		<b>1,097,071</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,034,322</b>		<b>1,130,671</b>

TOWN OF Cazenovia  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	513	B1001	20,334
Special Assessments Ad Valorem	1,144	B1028	1,153
<b>TOTAL Real Property Taxes</b>	<b>1,657</b>		<b>21,487</b>
Sales Tax (from County)	319,607	B1120	345,607
<b>TOTAL Non Property Tax Items</b>	<b>319,607</b>		<b>345,607</b>
Zoning Fees	20,784	B2110	29,764
Other Home & Community Services Income		B2189	
<b>TOTAL Departmental Income</b>	<b>20,784</b>		<b>29,764</b>
Interest And Earnings	4,681	B2401	1,681
Commissions	33,194	B2450	48,086
<b>TOTAL Use of Money And Property</b>	<b>37,875</b>		<b>49,767</b>
Refunds of Prior Year's Expenditures		B2701	3,963
Gifts And Donations		B2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3,963</b>
St Aid, Other Aid (specify)	40,944	B3089	-60
<b>TOTAL State Aid</b>	<b>40,944</b>		<b>-60</b>
<b>TOTAL Revenues</b>	<b>420,866</b>		<b>450,528</b>
Interfund Transfers		B5031	1,500
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>420,866</b>		<b>452,028</b>

TOWN OF Cazenovia  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Law, Contr Expend	67,554	B14204	74,258
<b>TOTAL Law</b>	<b>67,554</b>		<b>74,258</b>
Engineer, Contr Expend	3,850	B14404	19,462
<b>TOTAL Engineer</b>	<b>3,850</b>		<b>19,462</b>
Other General Govt Support, Personal Serv	7,425	B19891	7,384
Other General Govt Support, Contract Exp	4,515	B19894	4,118
<b>TOTAL Other General Govt Support</b>	<b>11,940</b>		<b>11,502</b>
<b>TOTAL General Government Support</b>	<b>83,344</b>		<b>105,222</b>
Police, Equip & Cap Outlay		B31202	
Police, Contr Expend	1,837	B31204	2,556
<b>TOTAL Police</b>	<b>1,837</b>		<b>2,556</b>
Safety Inspection, Pers Serv	11,516	B36201	11,427
Safety Inspection, Contr Expend	745	B36204	128
<b>TOTAL Safety Inspection</b>	<b>12,261</b>		<b>11,555</b>
<b>TOTAL Public Safety</b>	<b>14,098</b>		<b>14,111</b>
Narcotic Guid Council, Contr Expend	781	B42104	561
<b>TOTAL Narcotic Guid Council</b>	<b>781</b>		<b>561</b>
<b>TOTAL Health</b>	<b>781</b>		<b>561</b>
Youth Prog, Contr Expend	40,000	B73104	29,215
<b>TOTAL Youth Prog</b>	<b>40,000</b>		<b>29,215</b>
Library, Contr Expend	11,000	B74104	11,000
<b>TOTAL Library</b>	<b>11,000</b>		<b>11,000</b>
Programs For Aging, Contr Expend	39,000	B76104	39,000
<b>TOTAL Programs For Aging</b>	<b>39,000</b>		<b>39,000</b>
<b>TOTAL Culture And Recreation</b>	<b>90,000</b>		<b>79,215</b>
Zoning, Pers Serv	49,076	B80101	53,029
Zoning, Equip & Cap Outlay	690	B80102	
Zoning, Contr Expend	2,626	B80104	2,968
<b>TOTAL Zoning</b>	<b>52,392</b>		<b>55,997</b>
Planning, Pers Serv	6,898	B80201	5,860
Planning, Contr Expend	1,847	B80204	753
<b>TOTAL Planning</b>	<b>8,745</b>		<b>6,614</b>
Research, Contr Expend	19,736	B80304	
<b>TOTAL Research</b>	<b>19,736</b>		<b>0</b>
Other Agencies	27,000	B86894	27,000
<b>TOTAL Other Agencies</b>	<b>27,000</b>		<b>27,000</b>
Sm Watershed Prot Dis, Contr Expend	35,443	B87404	16,000
<b>TOTAL Sm Watershed Prot Dis</b>	<b>35,443</b>		<b>16,000</b>
<b>TOTAL Home And Community Services</b>	<b>143,316</b>		<b>105,611</b>
State Retirement, Empl Bnfts	8,881	B90108	10,181
Social Security , Empl Bnfts	5,625	B90308	5,855
Worker's Compensation, Empl Bnfts	3,061	B90408	2,805
Disability Insurance, Empl Bnfts	43	B90558	27

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	8,797	B90608	10,028
<b>TOTAL Employee Benefits</b>	<b>26,407</b>		<b>28,896</b>
<b>TOTAL Expenditures</b>	<b>357,946</b>		<b>333,617</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>357,946</b>		<b>333,617</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>915,740</b>	<b>B8021</b>	<b>978,660</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>915,740</b>	<b>B8022</b>	<b>978,660</b>
ADD - REVENUES AND OTHER SOURCES	420,866		452,028
DEDUCT - EXPENDITURES AND OTHER USES	357,946		333,617
<b>Fund Balance - End of Year</b>	<b>978,660</b>	<b>B8029</b>	<b>1,097,071</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	21,468	B1049N	73,043
Est Rev - Non Property Tax Items	345,607	B1199N	374,226
Est Rev - Intergovernmental Charges	15,000	B2399N	15,000
Est Rev - Use of Money And Property	36,000	B2499N	36,000
<b>TOTAL Estimated Revenues</b>	<b>418,075</b>		<b>498,269</b>
Appropriated Fund Balance	10,000	B599N	0
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>428,075</b>		<b>498,269</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	157,372	B1999N	170,170
App - Public Safety	16,430	B3999N	18,312
App - Health	950	B4999N	950
App - Culture And Recreation	90,000	B7999N	100,000
App - Home And Community Services	134,678	B8999N	169,793
App - Employee Benefits	28,645	B9199N	39,044
<b>TOTAL Appropriations</b>	<b>428,075</b>		<b>498,269</b>
Other Budgetary Purposes		B962N	
App - Interfund Transfer	0	B9999N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>428,075</b>		<b>498,269</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		CM201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Investments In Securities	23,839	CM450	25,324
<b>TOTAL Investments</b>	<b>23,839</b>		<b>25,324</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>23,839</b>		<b>25,324</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		CM600	26
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>26</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>26</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	23,839	CM915	25,298
<b>TOTAL Assigned Fund Balance</b>	<b>23,839</b>		<b>25,298</b>
<b>TOTAL Fund Balance</b>	<b>23,839</b>		<b>25,298</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>23,839</b>		<b>25,324</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other General Dept Income		CM1289	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Interest And Earnings	2,485	CM2401	2,662
<b>TOTAL Use of Money And Property</b>	<b>2,485</b>		<b>2,662</b>
<b>TOTAL Revenues</b>	<b>2,485</b>		<b>2,662</b>
Interfund Transfers		CM5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,485</b>		<b>2,662</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Home And Community Service-Contr Exp	293	CM89894	331
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>293</b>		<b>331</b>
<b>TOTAL Home And Community Services</b>	<b>293</b>		<b>331</b>
<b>TOTAL Expenditures</b>	<b>293</b>		<b>331</b>
Transfers, Other Funds	881	CM99019	872
<b>TOTAL Operating Transfers</b>	<b>881</b>		<b>872</b>
<b>TOTAL Other Uses</b>	<b>881</b>		<b>872</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,175</b>		<b>1,203</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>22,528</b>	<b>CM8021</b>	<b>23,839</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>22,528</b>	<b>CM8022</b>	<b>23,839</b>
ADD - REVENUES AND OTHER SOURCES	2,485		2,662
DEDUCT - EXPENDITURES AND OTHER USES	1,175		1,203
<b>Fund Balance - End of Year</b>	<b>23,839</b>	<b>CM8029</b>	<b>25,298</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,449	DA200	17,449
Cash In Time Deposits	417,221	DA201	547,324
<b>TOTAL Cash</b>	<b>422,670</b>		<b>564,773</b>
Accounts Receivable	26,497	DA380	13,630
<b>TOTAL Other Receivables (net)</b>	<b>26,497</b>		<b>13,630</b>
Prepaid Expenses	2,431	DA480	2,827
<b>TOTAL Prepaid Expenses</b>	<b>2,431</b>		<b>2,827</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>451,598</b>		<b>581,230</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	60,289	DA600	12,305
<b>TOTAL Accounts Payable</b>	<b>60,289</b>		<b>12,305</b>
Due To Other Funds		DA630	11
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>11</b>
<b>TOTAL Liabilities</b>	<b>60,289</b>		<b>12,316</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,431	DA806	2,827
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,431</b>		<b>2,827</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	388,878	DA915	566,087
<b>TOTAL Assigned Fund Balance</b>	<b>388,878</b>		<b>566,087</b>
<b>TOTAL Fund Balance</b>	<b>391,309</b>		<b>568,914</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>451,598</b>		<b>581,230</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	384,970	DA1001	397,788
<b>TOTAL Real Property Taxes</b>	<b>384,970</b>		<b>397,788</b>
Snow Removal Services-Other Govts	125,330	DA2302	130,936
<b>TOTAL Intergovernmental Charges</b>	<b>125,330</b>		<b>130,936</b>
Interest And Earnings	412	DA2401	147
<b>TOTAL Use of Money And Property</b>	<b>412</b>		<b>147</b>
Sale of Refuse For Recycling	301	DA2651	
Sales of Equipment	164,950	DA2665	144,360
Insurance Recoveries		DA2680	4,048
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>165,251</b>		<b>148,408</b>
Refunds of Prior Year's Expenditures		DA2701	433
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>433</b>
<b>TOTAL Revenues</b>	<b>675,964</b>		<b>677,712</b>
Interfund Transfers		DA5031	195,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>195,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>195,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>675,964</b>		<b>872,712</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Benefits And Awards	1,776	DA17204	
<b>TOTAL Benefits And Awards</b>	<b>1,776</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,776</b>		<b>0</b>
Machinery, Equip & Cap Outlay	219,490	DA51302	287,429
Machinery, Contr Expend	27,373	DA51304	40,263
<b>TOTAL Machinery</b>	<b>246,863</b>		<b>327,692</b>
Snow Removal, Pers Serv	48,421	DA51421	66,120
Snow Removal, Contr Expend	95,456	DA51424	127,333
<b>TOTAL Snow Removal</b>	<b>143,876</b>		<b>193,454</b>
<b>TOTAL Transportation</b>	<b>390,739</b>		<b>521,146</b>
State Retirement, Empl Bnfts	10,300	DA90108	10,987
Social Security , Empl Bnfts	3,430	DA90308	5,001
Worker's Compensation, Empl Bnfts	3,378	DA90408	2,889
Disability Insurance, Empl Bnfts	50	DA90558	28
Hospital & Medical (dental) Ins, Empl Bnft	14,310	DA90608	16,889
<b>TOTAL Employee Benefits</b>	<b>31,468</b>		<b>35,793</b>
Debt Principal, Installment Bonds		DA97206	38,618
Debt Principal, Install Purch. Debt	81,794	DA97856	84,583
<b>TOTAL Debt Principal</b>	<b>81,794</b>		<b>123,201</b>
Debt Interest, Installment Bonds		DA97207	4,085
Debt Interest, Install. Purch Debt	13,670	DA97857	10,881
<b>TOTAL Debt Interest</b>	<b>13,670</b>		<b>14,966</b>
<b>TOTAL Expenditures</b>	<b>519,447</b>		<b>695,106</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>519,447</b>		<b>695,106</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>234,792</b>	<b>DA8021</b>	<b>391,309</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>234,792</b>	<b>DA8022</b>	<b>391,309</b>
ADD - REVENUES AND OTHER SOURCES	675,964		872,712
DEDUCT - EXPENDITURES AND OTHER USES	519,447		695,106
<b>Fund Balance - End of Year</b>	<b>391,309</b>	<b>DA8029</b>	<b>568,914</b>

TOWN OF Cazenovia  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	397,788	DA1049N	449,880
Est Rev - Intergovernmental Charges	140,000	DA2399N	140,000
Est Rev - Use of Money And Property	600	DA2499N	600
Est Rev - Sale of Prop And Comp For Loss	42,704	DA2699N	0
<b>TOTAL Estimated Revenues</b>	<b>581,092</b>		<b>590,480</b>
Appropriated Fund Balance	0	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>581,092</b>		<b>590,480</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	390,000	DA5999N	392,400
App - Employee Benefits	41,092	DA9199N	48,080
App - Debt Service	150,000	DA9899N	150,000
<b>TOTAL Appropriations</b>	<b>581,092</b>		<b>590,480</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>581,092</b>		<b>590,480</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2	DB200	2
Cash In Time Deposits	485,545	DB201	572,053
<b>TOTAL Cash</b>	<b>485,547</b>		<b>572,055</b>
Due From Other Funds	1,294	DB391	1,294
<b>TOTAL Due From Other Funds</b>	<b>1,294</b>		<b>1,294</b>
Prepaid Expenses	14,888	DB480	17,314
<b>TOTAL Prepaid Expenses</b>	<b>14,888</b>		<b>17,314</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>501,730</b>		<b>590,664</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,260	DB600	4,037
<b>TOTAL Accounts Payable</b>	<b>4,260</b>		<b>4,037</b>
Due To Other Funds		DB630	55
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>55</b>
<b>TOTAL Liabilities</b>	<b>4,260</b>		<b>4,092</b>
<b>Fund Balance</b>			
Not in Spendable Form	14,888	DB806	17,314
<b>TOTAL Nonspendable Fund Balance</b>	<b>14,888</b>		<b>17,314</b>
Assigned Appropriated Fund Balance	59,206	DB914	
Assigned Unappropriated Fund Balance	423,375	DB915	569,257
<b>TOTAL Assigned Fund Balance</b>	<b>482,581</b>		<b>569,257</b>
<b>TOTAL Fund Balance</b>	<b>497,469</b>		<b>586,571</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>501,730</b>		<b>590,664</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	85,980	DB1001	50,872
<b>TOTAL Real Property Taxes</b>	<b>85,980</b>		<b>50,872</b>
Sales Tax (from County)	915,380	DB1120	887,284
<b>TOTAL Non Property Tax Items</b>	<b>915,380</b>		<b>887,284</b>
Transportation Services, Other Govts	232	DB2300	7,313
<b>TOTAL Intergovernmental Charges</b>	<b>232</b>		<b>7,313</b>
Interest And Earnings	642	DB2401	195
<b>TOTAL Use of Money And Property</b>	<b>642</b>		<b>195</b>
Refunds of Prior Year's Expenditures		DB2701	2,651
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,651</b>
St Aid, Consolidated Highway Aid	181,049	DB3501	216,266
<b>TOTAL State Aid</b>	<b>181,049</b>		<b>216,266</b>
<b>TOTAL Revenues</b>	<b>1,183,283</b>		<b>1,164,580</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,183,283</b>		<b>1,164,580</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	422,264	DB51101	425,510
Maint of Streets, Contr Expend	47,504	DB51104	167,120
<b>TOTAL Maint of Streets</b>	<b>469,769</b>		<b>592,630</b>
Perm Improve Highway, Equip & Cap Outlay	296,749	DB51122	260,395
<b>TOTAL Perm Improve Highway</b>	<b>296,749</b>		<b>260,395</b>
<b>TOTAL Transportation</b>	<b>766,517</b>		<b>853,025</b>
State Retirement, Empl Bnfts	57,487	DB90108	67,298
Social Security, Empl Bnfts	31,418	DB90308	30,892
Worker's Compensation, Empl Bnfts	18,852	DB90408	17,693
Disability Insurance, Empl Bnfts	255	DB90558	169
Hospital & Medical (dental) Ins, Empl Bnft	85,309	DB90608	106,401
<b>TOTAL Employee Benefits</b>	<b>193,322</b>		<b>222,453</b>
<b>TOTAL Expenditures</b>	<b>959,839</b>		<b>1,075,478</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>959,839</b>		<b>1,075,478</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>274,025</b>	<b>DB8021</b>	<b>497,469</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>274,025</b>	<b>DB8022</b>	<b>497,469</b>
ADD - REVENUES AND OTHER SOURCES	1,183,283		1,164,580
DEDUCT - EXPENDITURES AND OTHER USES	959,839		1,075,478
<b>Fund Balance - End of Year</b>	<b>497,469</b>	<b>DB8029</b>	<b>586,574</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,872	DB1049N	4,371
Est Rev - Non Property Tax Items	887,284	DB1199N	1,117,074
Est Rev - Use of Money And Property	1,000	DB2499N	1,000
Est Rev - State Aid	152,000	DB3099N	152,000
<b>TOTAL Estimated Revenues</b>	<b>1,091,156</b>		<b>1,274,445</b>
Appropriated Fund Balance	59,206	DB599N	0
<b>TOTAL Estimated Other Sources</b>	<b>59,206</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,150,362</b>		<b>1,274,445</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	898,340	DB5999N	1,006,040
App - Home And Community Services	0	DB8999N	0
App - Employee Benefits	252,022	DB9199N	268,405
<b>TOTAL Appropriations</b>	<b>1,150,362</b>		<b>1,274,445</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,150,362</b>		<b>1,274,445</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		H200	
Cash In Time Deposits	5,127	H201	2,553
<b>TOTAL Cash</b>	<b>5,127</b>		<b>2,553</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,127</b>		<b>2,553</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	2,575	H630	
<b>TOTAL Due To Other Funds</b>	<b>2,575</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,575</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,552	H915	2,553
<b>TOTAL Assigned Fund Balance</b>	<b>2,552</b>		<b>2,553</b>
<b>TOTAL Fund Balance</b>	<b>2,552</b>		<b>2,553</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,127</b>		<b>2,553</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	5	H2401	1
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>1</b>
St Aid-Water Cap Proj		H3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>1</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds	241,720	H5720	
Installment Purchase Debt		H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>241,720</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>241,720</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>241,725</b>		<b>1</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	241,720	H51302	
<b>TOTAL Machinery</b>	<b>241,720</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>241,720</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla	12,356	H83202	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>12,356</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>12,356</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>254,076</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>254,076</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,903</b>	<b>H8021</b>	<b>2,552</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,903</b>	<b>H8022</b>	<b>2,552</b>
ADD - REVENUES AND OTHER SOURCES	241,725		1
DEDUCT - EXPENDITURES AND OTHER USES	254,076		
<b>Fund Balance - End of Year</b>	<b>2,552</b>	<b>H8029</b>	<b>2,553</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	1,229,341	K101	1,229,341
Buildings	1,207,030	K102	1,475,258
Machinery And Equipment	945,150	K104	1,228,622
Construction Work In Progress	866,379	K105	
Infrastructure	1,969,170	K106	2,229,565
<b>TOTAL Fixed Assets (net)</b>	<b>6,217,071</b>		<b>6,162,786</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,217,071</b>		<b>6,162,786</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	6,217,071	K159	6,162,786
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,217,071</b>		<b>6,162,786</b>
<b>TOTAL Fund Balance</b>	<b>6,217,071</b>		<b>6,162,786</b>
<b>TOTAL</b>	<b>6,217,071</b>		<b>6,162,786</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	28,838	PN201	29,691
<b>TOTAL Cash</b>	<b>28,838</b>		<b>29,691</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>28,838</b>		<b>29,691</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Must Remain Intact	21,860	PN807	21,860
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,860</b>		<b>21,860</b>
Assigned Unappropriated Fund Balance	6,978	PN915	7,831
<b>TOTAL Assigned Fund Balance</b>	<b>6,978</b>		<b>7,831</b>
<b>TOTAL Fund Balance</b>	<b>28,838</b>		<b>29,691</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,838</b>		<b>29,691</b>

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(PN) PERMANENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	3	PN2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
Unclassified (specify) Additional Description Cemetery Plot Sales	250	PN2770	850
<b>TOTAL Miscellaneous Local Sources</b>	<b>250</b>		<b>850</b>
<b>TOTAL Revenues</b>	<b>253</b>		<b>853</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>253</b>		<b>853</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>28,585</b>	<b>PN8021</b>	<b>28,838</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>28,585</b>	<b>PN8022</b>	<b>28,838</b>
ADD - REVENUES AND OTHER SOURCES	253		853
<b>Fund Balance - End of Year</b>	<b>28,838</b>	<b>PN8029</b>	<b>29,689</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	14	SF200	14
<b>TOTAL Cash</b>	<b>14</b>		<b>14</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14</b>		<b>14</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14	SF915	14
<b>TOTAL Assigned Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Fund Balance</b>	<b>14</b>		<b>14</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14</b>		<b>14</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	263,007	SF1001	273,528
<b>TOTAL Real Property Taxes</b>	<b>263,007</b>		<b>273,528</b>
<b>TOTAL Revenues</b>	<b>263,007</b>		<b>273,528</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>263,007</b>		<b>273,528</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	263,007	SF34104	273,528
<b>TOTAL Fire Protection</b>	<b>263,007</b>		<b>273,528</b>
<b>TOTAL Public Safety</b>	<b>263,007</b>		<b>273,528</b>
<b>TOTAL Expenditures</b>	<b>263,007</b>		<b>273,528</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>263,007</b>		<b>273,528</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14</b>	<b>SF8021</b>	<b>14</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14</b>	<b>SF8022</b>	<b>14</b>
ADD - REVENUES AND OTHER SOURCES	263,007		273,528
DEDUCT - EXPENDITURES AND OTHER USES	263,007		273,528
<b>Fund Balance - End of Year</b>	<b>14</b>	<b>SF8029</b>	<b>14</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	404	SL200	404
Cash In Time Deposits	5,057	SL201	4,738
<b>TOTAL Cash</b>	<b>5,460</b>		<b>5,141</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,460</b>		<b>5,141</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	311	SL600	
<b>TOTAL Accounts Payable</b>	<b>311</b>		<b>0</b>
Due To Other Funds	293	SL630	293
<b>TOTAL Due To Other Funds</b>	<b>293</b>		<b>293</b>
<b>TOTAL Liabilities</b>	<b>604</b>		<b>293</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	4,856	SL915	4,848
<b>TOTAL Assigned Fund Balance</b>	<b>4,856</b>		<b>4,848</b>
<b>TOTAL Fund Balance</b>	<b>4,856</b>		<b>4,848</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,460</b>		<b>5,141</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	4,650	SL1001	3,650
<b>TOTAL Real Property Taxes</b>	<b>4,650</b>		<b>3,650</b>
<b>TOTAL Revenues</b>	<b>4,650</b>		<b>3,650</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,650</b>		<b>3,650</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	3,546	SL51824	3,658
<b>TOTAL Street Lighting</b>	<b>3,546</b>		<b>3,658</b>
<b>TOTAL Transportation</b>	<b>3,546</b>		<b>3,658</b>
<b>TOTAL Expenditures</b>	<b>3,546</b>		<b>3,658</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,546</b>		<b>3,658</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,752</b>	<b>SL8021</b>	<b>4,856</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,752</b>	<b>SL8022</b>	<b>4,856</b>
ADD - REVENUES AND OTHER SOURCES	4,650		3,650
DEDUCT - EXPENDITURES AND OTHER USES	3,546		3,658
<b>Fund Balance - End of Year</b>	<b>4,856</b>	<b>SL8029</b>	<b>4,848</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	85,525	SM201	92,507
<b>TOTAL Cash</b>	<b>85,525</b>		<b>92,507</b>
Accounts Receivable	445	SM380	100
<b>TOTAL Other Receivables (net)</b>	<b>445</b>		<b>100</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>85,970</b>		<b>92,607</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities	23,000	SM688	27,500
Additional Description Stormwater and Road Maintenance Agreement Deposits			
<b>TOTAL Other Liabilities</b>	<b>23,000</b>		<b>27,500</b>
<b>TOTAL Liabilities</b>	<b>23,000</b>		<b>27,500</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	62,970	SM915	65,107
<b>TOTAL Assigned Fund Balance</b>	<b>62,970</b>		<b>65,107</b>
<b>TOTAL Fund Balance</b>	<b>62,970</b>		<b>65,107</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,970</b>		<b>92,607</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	163,551	SM1001	162,313
<b>TOTAL Real Property Taxes</b>	<b>163,551</b>		<b>162,313</b>
Other General Departmental Income	2,330	SM1289	2,120
<b>TOTAL Departmental Income</b>	<b>2,330</b>		<b>2,120</b>
Interest And Earnings	16	SM2401	18
<b>TOTAL Use of Money And Property</b>	<b>16</b>		<b>18</b>
<b>TOTAL Revenues</b>	<b>165,897</b>		<b>164,451</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>165,897</b>		<b>164,451</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Ambulance, Contr Expend	163,551	SM45404	162,313
<b>TOTAL Ambulance</b>	<b>163,551</b>		<b>162,313</b>
<b>TOTAL Health</b>	<b>163,551</b>		<b>162,313</b>
<b>TOTAL Expenditures</b>	<b>163,551</b>		<b>162,313</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>163,551</b>		<b>162,313</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>60,624</b>	<b>SM8021</b>	<b>62,970</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>60,624</b>	<b>SM8022</b>	<b>62,970</b>
ADD - REVENUES AND OTHER SOURCES	165,897		164,451
DEDUCT - EXPENDITURES AND OTHER USES	163,551		162,313
<b>Fund Balance - End of Year</b>	<b>62,970</b>	<b>SM8029</b>	<b>65,106</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,172	SS200	1,172
Cash In Time Deposits	831,636	SS201	1,028,345
<b>TOTAL Cash</b>	<b>832,808</b>		<b>1,029,517</b>
Sewer Rents Receivable	31,635	SS360	20,404
<b>TOTAL Other Receivables (net)</b>	<b>31,635</b>		<b>20,404</b>
Due From Other Funds	260	SS391	260
<b>TOTAL Due From Other Funds</b>	<b>260</b>		<b>260</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>864,703</b>		<b>1,050,181</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	21,768	SS600	16,109
<b>TOTAL Accounts Payable</b>	<b>21,768</b>		<b>16,109</b>
Customers' Deposits	250	SS615	250
Additional Description As-Built Drawing Customer Deposit			
<b>TOTAL Other Deposits</b>	<b>250</b>		<b>250</b>
Due To Other Funds		SS630	3,111
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>3,111</b>
<b>TOTAL Liabilities</b>	<b>22,018</b>		<b>19,470</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	842,685	SS915	1,030,711
<b>TOTAL Assigned Fund Balance</b>	<b>842,685</b>		<b>1,030,711</b>
<b>TOTAL Fund Balance</b>	<b>842,685</b>		<b>1,030,711</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>864,703</b>		<b>1,050,181</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Rents	757,670	SS2120	507,072
Sewer Charges	6,178	SS2122	6,184
Interest & Penalties On Sewer Accts	3,294	SS2128	6,955
<b>TOTAL Departmental Income</b>	<b>767,142</b>		<b>520,211</b>
Interest And Earnings	71	SS2401	97
<b>TOTAL Use of Money And Property</b>	<b>71</b>		<b>97</b>
Forfeitures of Deposits		SS2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>767,213</b>		<b>520,309</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>767,213</b>		<b>520,309</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay	71,507	SS81102	35,103
Sewer Administration, Contr Expend	11,751	SS81104	5,610
<b>TOTAL Sewer Administration</b>	<b>83,258</b>		<b>40,714</b>
Sanitary Sewers, Equip & Cap Outlay	345	SS81202	
<b>TOTAL Sanitary Sewers</b>	<b>345</b>		<b>0</b>
Sewage Treat Disp, Pers Serv	6,230	SS81301	9,074
Sewage Treat Disp, Equip & Cap Outlay	19,197	SS81302	15,883
Sewage Treat Disp, Contr Expend	260,560	SS81304	265,922
<b>TOTAL Sewage Treat Disp</b>	<b>285,988</b>		<b>290,879</b>
<b>TOTAL Home And Community Services</b>	<b>369,591</b>		<b>331,593</b>
Social Security , Empl Bnfts	459	SS90308	690
<b>TOTAL Employee Benefits</b>	<b>459</b>		<b>690</b>
<b>TOTAL Expenditures</b>	<b>370,050</b>		<b>332,283</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>370,050</b>		<b>332,283</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>445,522</b>	<b>SS8021</b>	<b>842,685</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>445,522</b>	<b>SS8022</b>	<b>842,685</b>
ADD - REVENUES AND OTHER SOURCES	767,213		520,309
DEDUCT - EXPENDITURES AND OTHER USES	370,050		332,283
<b>Fund Balance - End of Year</b>	<b>842,685</b>	<b>SS8029</b>	<b>1,030,711</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	498,390	SS1299N	538,970
Est Rev - Use of Money And Property	70	SS2499N	70
<b>TOTAL Estimated Revenues</b>	<b>498,460</b>		<b>539,040</b>
Appropriated Fund Balance	0	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>498,460</b>		<b>539,040</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	497,760	SS8999N	538,300
App - Employee Benefits	700	SS9199N	740
<b>TOTAL Appropriations</b>	<b>498,460</b>		<b>539,040</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>498,460</b>		<b>539,040</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	952	SW200	1,713
Cash In Time Deposits	307,965	SW201	275,792
<b>TOTAL Cash</b>	<b>308,916</b>		<b>277,506</b>
Water Rents Receivable	8,459	SW350	7,140
<b>TOTAL Other Receivables (net)</b>	<b>8,459</b>		<b>7,140</b>
Due From Other Funds	0	SW391	64
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>64</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>317,376</b>		<b>284,710</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	7,375	SW600	1,313
<b>TOTAL Accounts Payable</b>	<b>7,375</b>		<b>1,313</b>
Due To Other Funds	0	SW630	2
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2</b>
<b>TOTAL Liabilities</b>	<b>7,375</b>		<b>1,315</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SW914	1,500
Assigned Unappropriated Fund Balance	310,001	SW915	281,894
<b>TOTAL Assigned Fund Balance</b>	<b>310,001</b>		<b>283,394</b>
<b>TOTAL Fund Balance</b>	<b>310,001</b>		<b>283,394</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>317,376</b>		<b>284,710</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	67,160	SW1001	87,374
<b>TOTAL Real Property Taxes</b>	<b>67,160</b>		<b>87,374</b>
Metered Water Sales	6,171	SW2140	5,272
Unmetered Water Sales	22,823	SW2142	22,656
Interest & Penalties On Water Rents	804	SW2148	810
<b>TOTAL Departmental Income</b>	<b>29,797</b>		<b>28,738</b>
Interest And Earnings	93	SW2401	62
<b>TOTAL Use of Money And Property</b>	<b>93</b>		<b>62</b>
St Aid-Water Cap Proj	49,169	SW3991	
<b>TOTAL State Aid</b>	<b>49,169</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>146,219</b>		<b>116,174</b>
Interfund Transfers		SW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds		SW5720	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>146,219</b>		<b>116,174</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Pers Serv	2,393	SW83101	2,379
Water Administration, Contr Expend	250	SW83104	227
<b>TOTAL Water Administration</b>	<b>2,643</b>		<b>2,606</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	4,414	SW83202	21,533
Source Supply Pwr & Pump, Contr Expend	9,792	SW83204	12,885
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>14,206</b>		<b>34,418</b>
Water Purification, Contr Expend	5,118	SW83304	8,871
<b>TOTAL Water Purification</b>	<b>5,118</b>		<b>8,871</b>
Water Trans & Distrib, Pers Serv	34,064	SW83401	27,595
Water Trans & Distrib, Equip & Cap Outlay	5,975	SW83402	32,151
Water Trans & Distrib, Contr Expend	6,332	SW83404	6,361
<b>TOTAL Water Trans &amp; Distrib</b>	<b>46,371</b>		<b>66,107</b>
Common Water Supply, Contr Expend		SW83504	1,719
<b>TOTAL Common Water Supply</b>	<b>0</b>		<b>1,719</b>
<b>TOTAL Home And Community Services</b>	<b>68,338</b>		<b>113,720</b>
Social Security , Empl Bnfts	2,716	SW90308	2,248
<b>TOTAL Employee Benefits</b>	<b>2,716</b>		<b>2,248</b>
Debt Principal, Installment Bonds	10,000	SW97206	10,000
Debt Principal Other Government		SW97976	7,381
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>17,381</b>
Debt Interest, Installment Bonds	1,407	SW97207	1,003
Debt Interest Other Government		SW97977	8,429
<b>TOTAL Debt Interest</b>	<b>1,407</b>		<b>9,432</b>
<b>TOTAL Expenditures</b>	<b>82,461</b>		<b>142,781</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>82,461</b>		<b>142,781</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>246,244</b>	<b>SW8021</b>	<b>310,001</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>246,244</b>	<b>SW8022</b>	<b>310,001</b>
ADD - REVENUES AND OTHER SOURCES	146,219		116,174
DEDUCT - EXPENDITURES AND OTHER USES	82,461		142,781
<b>Fund Balance - End of Year</b>	<b>310,001</b>	<b>SW8029</b>	<b>283,399</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	87,374	SW1049N	98,485
Est Rev - Intergovernmental Charges	26,660	SW2399N	26,660
Est Rev - Use of Money And Property	90	SW2499N	90
Est Rev - State Aid	0	SW3099N	0
<b>TOTAL Estimated Revenues</b>	<b>114,124</b>		<b>125,235</b>
Appropriated Reserve & Restricted Fund Bal		SW511N	1,500
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>1,500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>114,124</b>		<b>126,735</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	92,812	SW8999N	97,511
App - Employee Benefits	3,030	SW9199N	3,090
App - Debt Service	18,282	SW9899N	26,134
<b>TOTAL Appropriations</b>	<b>114,124</b>		<b>126,735</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>114,124</b>		<b>126,735</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,096,090	W129	1,993,636
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,096,090</b>		<b>1,993,636</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,096,090</b>		<b>1,993,636</b>

TOWN OF Cazenovia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	735,236	W638	817,581
Installment Purchase Debt	381,543	W685	261,934
Compensated Absences	40,592	W687	39,019
<b>TOTAL Other Liabilities</b>	<b>1,157,370</b>		<b>1,118,534</b>
Bonds Payable	938,720	W628	875,102
<b>TOTAL Bond And Long Term Liabilities</b>	<b>938,720</b>		<b>875,102</b>
<b>TOTAL Liabilities</b>	<b>2,096,090</b>		<b>1,993,636</b>
<b>TOTAL Liabilities</b>	<b>2,096,090</b>		<b>1,993,636</b>

**TOWN OF Cazenovia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

2/19/2022

County of: Madison

Municipal Code: 250314100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BOND E	Equipment Purchase			08/25/2020	08/25/2026	1.69%		\$241,720	\$241,720	\$38,618	\$0	\$0		\$203,102
2017	BOND E	Mt. Pleasant Water 202(b) Impr			01/12/2017	01/12/2021	3.39%		\$30,000	\$6,000	\$6,000	\$0	\$0		\$0
2009	BOND E	Mt. Pleasant SIB			11/06/2009	11/06/2024	5.00%		\$60,000	\$16,000	\$4,000	\$0	\$0		\$12,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$263,720	\$48,618	\$0	\$0	\$0	\$215,102
2016	IPC E	Harvester & Trailer			05/27/2016	05/27/2022	2.24%		\$240,046	\$70,837	\$35,026	\$0	\$0		\$35,811
2017	IPC E	2018 Western Star Truck/Plow			10/27/2017	10/27/2023	3.32%		\$134,935	\$59,643	\$19,235	\$0	\$0		\$40,408
2018	IPC E	2019 Western Star & Plow Equip			06/22/2018	06/22/2024	4.40%		\$193,683	\$112,797	\$26,405	\$0	\$0		\$86,392
2019	IPC E	2020 Western Star			08/01/2019	08/01/2025	2.87%		\$171,563	\$122,447	\$23,123	\$0	\$0		\$99,323
2015	IPC E	Tractor & Mowing Equipment			08/03/2015	08/03/2021	2.68%		\$105,176	\$15,819	\$15,819	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$381,543	\$119,609	\$0	\$0	\$0	\$261,934
2016	BOND N	Drainage Improvements			04/15/2015	04/15/2044	3.991%		\$450,000		\$10,000	\$0	\$0		\$440,000
2016	BOND N	Salt Shed / Cold Storage			08/27/2015	08/15/2040	3.99%		\$225,000		\$5,000	\$0	\$0		\$220,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$675,000	\$15,000	\$0	\$0	\$0	\$660,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,320,263	\$183,227	\$0	\$0	\$0	\$1,137,036

TOWN OF Cazenovia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$23,145.08
Time Deposits	9Z2021	\$5,011,522.17
Total		\$5,034,767.25
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,048,413.54
Total		\$5,298,413.54
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$17,835.37
Market Value at Balance Sheet Date	9Z4502	\$25,324.19
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$25,324.19
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Cazenovia  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6355	\$43,120	\$13	\$26,219	\$16,914
****-6389	\$7,776	\$0	\$1,546	\$6,231
****-6404	\$1,577,740	\$0	\$0	\$1,577,740
****-0225	\$341,010	\$0	\$0	\$341,010
****-7580	\$539,769	\$0	\$0	\$539,769
****-6412	\$1,119,378	\$0	\$0	\$1,119,378
****-6420	\$142,235	\$0	\$0	\$142,235
****-6446	\$17,133	\$0	\$0	\$17,133
****-6438	\$118,978	\$0	\$0	\$118,978
****-6488	\$29,691	\$0	\$0	\$29,691
****-6496	\$64,995	\$0	\$0	\$64,995
****-5891	\$4,738	\$0	\$0	\$4,738
****-7774	\$1,028,345	\$0	\$0	\$1,028,345
****-4883	\$2,503	\$0	\$0	\$2,503
****-4875	\$5,003	\$0	\$0	\$5,003
****-4891	\$5,003	\$0	\$0	\$5,003
****-5773	\$0	\$0	\$0	\$0
****-6965	\$10,003	\$0	\$0	\$10,003
****-9084	\$0	\$0	\$0	\$0
****-7480	\$5,000	\$0	\$0	\$5,000
****_	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$5,034,667
Petty Cash				\$100.00
Adjustments				\$7,854.76
Total Cash				9ZCASH * \$5,042,622
Total Cash Balance All Funds				9ZCASHB * \$5,042,622

\* Must be equal



TOWN OF Cazenovia  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		13			
<b>Total Part Time Employees:</b>		17			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$142,851.50	13	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$74,385.64	13	17	
90408	Worker's Compensation Insurance	\$38,122.00	13	17	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$377.17	13	17	
90608	Hospital and Medical (Dental) Insurance	\$186,687.99	10		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$442,424.30</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$442,424.30</b>			

TOWN OF Cazenovia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,605	2,830	gallons	
Diesel Fuel	\$40,368	17,976	gallons	
Fuel Oil	\$353	183	gallons	
Natural Gas	\$2,985	3,731	cubic feet	
Electricity	\$46,407	394,559	kilowatt-hours	
Coal	\$		tons	
Propane	\$17,995	11,316	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William N. Zupan, hereby certify that I am the Chief Fiscal Officer of the Town of Cazenovia, and that the information provided in the annual financial report of the Town of Cazenovia, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Cazenovia, and adopted by me as my signature for use in conjunction with the filing of the Town of Cazenovia's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Cazenovia's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

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

William N. Zupan  
Name

(315) 655-9213  
Telephone Number

Town Supervisor  
Title

7 Albany Street; Cazenovia, NY 1303  
Official Address

02/19/2021  
Date of Certification

(315) 655-9213  
Official Telephone Number

TOWN OF Cazenovia  
Financial Comments  
For the Fiscal Year Ending 2021

Thank you, 250314100000 from the TOWN of CAZENOVIA, for your Submission to the Local Government and School Accountability Data Exchange System on 02/19/2022 03:59:48 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

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