

**TOWN BOARD
REGULAR MEETING**

MONDAY

November 6, 2023

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

Pledge of Allegiance.

Correspondence: *There was no unshared correspondence.*

Motion by Councilor Golub, seconded by Councilor Race to accept the minutes from the October 2, 2023 regular meeting. The motion was unanimously approved.

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

Public comment #1:

An audience member stated that he and a classmate were present to observe the meeting for their AP Government class.

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

Name/Title	# of 2023 parcels	Taxable Value 2023	# of 2022 parcels	Taxable Value 2022
Cazenovia Consolidated Water District <i>(New Woodstock/Wellington)</i>	194	\$ 23,927,962.00	198	\$ 24,151,285.00
Mt. Pleasant Water District	24	\$ 5,174,000.00	24	\$ 5,089,000.00
Route 20 Water District	18	\$ 5,178,000.00	18	\$ 4,492,431.00
NW Lighting District	148	\$ 14,705,413.00	146	\$ 14,450,196.00
Caz Fire Protection District	1,787	\$ 480,376,501.00	1,787	\$ 467,141,214.00
New Woodstock Fire	650	\$ 78,021,939.00	646	\$ 77,872,485.00
CAVAC (Village)	1,040	\$ 252,104,352.00	1,040	\$ 235,018,133.00
CAVAC (Town)	2,436	\$ 557,993,601.00	2,430	\$ 544,661,872.00
Cazenovia Consolidated Sanitary Sewer District	85	Units	85	Units

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

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

Public Comment: *There were no comments.*

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

Resolution No. 131 presented by Councilor Reger, seconded by Councilor Johnson

RE-LEVY OF UNPAID WATER DISTRICT WATER RENTS ONTO 2024 BUDGET

To approve the following re-levy of unpaid 2023 water rents onto the 2024 budget as follows:

Water District Name	# of Unpays	Re-Levy
Mt. Pleasant Water District	6	\$ 1,650.00
Cazenovia Consolidated Water District <i>(Formerly New Woodstock & Wellington)</i>	47	\$ 5,665.00

Roll call:

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

Supervisor Zupan declared Resolution No. 131 adopted.

Resolution No. 132 presented by Councilor Race, seconded by Councilor Reger

RE-LEVY OF UNPAID WATER POLLUTION CONTROL FACILITY WATER RENTS ONTO 2024 BUDGET

To approve the following re-levy of unpaid 2023 water rents for the Water Pollution Control Facility onto the 2024 budget as follows:

Name	# of Unpays	Rentals	Penalties	Re-Levy
Water Pollution Control Facility	72	\$ 30,351.55	\$ 3,274.10	\$ 33,625.65
	70	\$ 29,489.52	\$ 3,187.90	\$ 32,677.42

The day after the Town Board meeting, Amy Will, Water Pollution Control Facility Collector, received 2 additional payments. The adjusted re-levy summaries are stated above.

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

Supervisor Zupan declared Resolution No. 132 adopted.

Motion by Councilor Reger, seconded by Councilor Golub to open the public hearing regarding the 2024 Preliminary Budget.

Supervisor Zupan asked if anyone cared to speak regarding the 2024 Preliminary Budget.

Public comment: *There were no comments.*

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

Resolution No. 133 presented by Councilor Race, seconded by Councilor Reger to make the following final adjustments to the Preliminary Budget prior to adoption:

ADJUSTMENTS TO THE PRELIMINARY BUDGET 2024

GENERAL FUND A APPROPRIATIONS:

1. To increase Unallocated Insurance A 19910.4.000 from \$66,240 to \$69,155.
2. To decrease Erroneous Tax Liability A962 from \$101.06 to zero.

Therefore, on the Summary of Town Budget page General Fund A Appropriations and Provisions for Other Uses column will increase from \$1,576,561.06 to \$1,579,375.00 Less Estimated Revenues column will remain unchanged at \$479,146, Less Appropriated Surplus column will remain unchanged at \$272,000 and the Amount to be Raised by Tax column will increase from \$825,415.06 to \$828,229.00.

GENERAL FUND B APPROPRIATIONS:

1. To increase Environmental Control CE B 8090.4.000 from \$50,000 to \$75,250.05.
2. To increase Medical Insurance B 9060.8.000 from \$19,000 to \$26,700.

GENERAL FUND B REVENUES:

1. To increase Non-Property Tax Distribution by County B1120 from \$602,714 to \$636,835.80.

Therefore, on the Summary of Town Budget page General Fund B Appropriations and Provisions for Other Uses column will increase from \$769,184.75 to \$802,134.80, Less Estimated Revenues column will increase from \$730,286.00 to \$764,407.80, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will decrease from \$38,898.75 to \$37,727.00.

WATER POLLUTION CONTROL FACILITY APPROPRIATIONS:

1. To increase Contractual Plant Operational Services SS 8130.4.709 from \$167,045 to \$195,000.

WATER POLLUTION CONTROL FACILITY REVENUES:

1. To increase Sewer Rents SS 2120.00 from \$522,222 to \$548,000.
2. To increase Interest & Penalties on Sewer Rents SS 2128.000 from \$5,000 to \$7,177.

Therefore, on the Summary of Town Budget page Water Pollution Control Facility SS Appropriations and Provisions for Other Uses column will increase from \$574,522 to \$602,477, Less Estimated Revenues column will increase from \$574,522 to \$602,477, Less Appropriated Surplus column will remain unchanged at no entry and the Amount to be Raised by Tax column will also remain unchanged at no entry.

ROUTE 20 JOINT WATER DISTRICT APPROPRIATIONS:

1. To increase Common Water Supply CE SW4 8350.4 from \$3,849 to \$4,269.
2. To increase Debt Service Other Governments SW4 9797.6 from \$8,631 to \$9,572.
3. To increase Debt Service Other Governments SW4 9797.7 from \$6,134 to \$6,803.

Therefore, on the Summary of Town Budget page Route 20 Joint Water District SW4 Appropriations and Provisions for Other Uses column will increase from \$18,614 to \$20,644, 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 increase from \$18,614 to \$20,644.

CAVAC AMBULANCE DISTRICT APPROPRIATIONS:

1. To increase Ambulance Contractual Expenditures 4540.4 from \$172,201.32 to \$201,073.36.

Therefore, on the Summary of Town Budget page CAVAC Ambulance District Appropriations and Provisions for Other Uses column will increase from \$172,201.32 to \$201,073.36, 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 increase from \$172,201.32 to \$201,073.36.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 133 adopted.

Resolution No. 134 presented by Councilor Reger, seconded by Councilor Race

ADOPTION OF THE 2024 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, 2024, and on November 6, 2023 conducted a public hearing, as required by Town Law, Article 8, § 108; and

NOW, THEREFORE, BE IT RESOLVED, that the 2024 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, 2024.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 134 adopted.

**2024 Final Budget Annexed to these Minutes.*

Supervisor Zupan explained this proposed local law is in relation to the Veteran’s Exemption and the Town of Cazenovia is matching up to the County’s levels.

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

TOWN OF CAZENOVIA LOCAL LAW NO. C OF 2023

(“A Local Law Amending Article I of Chapter 150 of the Code of the Town of Cazenovia Pursuant to Real Property Tax Law § 458-a”)

To introduce proposed Local Law No. C-2023, titled “A Local Law Amending Article I of Chapter 150 of the Code of the Town of Cazenovia Pursuant to Real Property Tax Law § 458-a,”

WHEREAS, proposed Local Law No. C-2023 has been introduced and will be considered for enactment pursuant to the provisions of the New York State Municipal Home Rule Law and New York State Town Law; and

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

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

WHEREAS, the adoption to said Local Law is an Unlisted Action for purposes of environmental review under SEQR; and

WHEREAS, the Town Board has determined that a Short Environmental Assessment Form (EAF) shall be required in connection with this matter; and

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

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

NOW, THEREFORE, it is

RESOLVED AND DETERMINED that the enactment of proposed Local Law No. C-2023 is an Unlisted Action, there are no other involved agencies and this Board shall act as lead agency in this matter for purposes of SEQRA review; and it is further

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

RESOLVED that the Town Board shall conduct a public hearing as to the enactment of proposed Local Law No. C-2023 at the Town Hall located at 7 Albany Street, Cazenovia, New York on December 11, 2023 at 7:30 p.m., or as soon thereafter as the matter can be heard, at which time all persons interested in the subject shall be heard.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 135 adopted.

Supervisor Zupan stated this is a local law for firefighters and ambulance workers. However, the majority of volunteers will be further ahead by taking the income tax credit as opposed to the exemption until the school decides what they want to do.

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

TOWN OF CAZENOVIA LOCAL LAW NO. D of 2023

(“A Local Amending Article II of Chapter 150 of the Code of the Town of Cazenovia Enacting A Property Tax Exemption For Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to Real Property Tax Law § 466-A”)

To introduce proposed Local Law No. D-2023, titled “A Local Amending Article II of Chapter 150 of the Code of the Town of Cazenovia Enacting A Property Tax Exemption For Volunteer Firefighters and Volunteer Ambulance Workers Pursuant to Real Property Tax Law § 466-A,”

WHEREAS, proposed Local Law No. D-2023 has been introduced and will be considered for enactment pursuant to the provisions of the New York State Municipal Home Rule Law and New York State Town Law; and

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

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

WHEREAS, the adoption to said Local Law is an Unlisted Action for purposes of environmental review under SEQR; and

WHEREAS, the Town Board has determined that a Short Environmental Assessment Form (EAF) shall be required in connection with this matter; and

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

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

NOW, THEREFORE, it is

RESOLVED AND DETERMINED that the enactment of proposed Local Law No. D-2023 is an Unlisted Action, there are no other involved agencies and this Board shall act as lead agency in this matter for purposes of SEQRA review; and it is further

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

RESOLVED that the Town Board shall conduct a public hearing as to the enactment of proposed Local Law No. D-2023 at the Town Hall located at 7 Albany Street, Cazenovia, New York on December 11, 2023 at 7:30 p.m., or as soon thereafter as the matter can be heard, at which time all persons interested in the subject shall be heard.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 136 adopted.

Supervisor Zupan explained this next local law will raise the rates to a maximum of \$ 57,500. At that rate, any senior citizen earning less than that would get a 5% reduction and as their income decreases the exemption value increases. When a senior is below \$ 50,000, the exemption becomes 50%.

Resolution No. 137 presented by Councilor Race, seconded by Councilor Golub

TOWN OF CAZENOVIA LOCAL LAW NO. E of 2023

(“A Local Amending Chapter 150 of the Code of the Town of Cazenovia To Add Article III Providing For A Tax Exemption On Real Property Owned By Persons Sixty-Five Years of Age or Over Pursuant to Real Property Tax Law § 467”)

To introduce proposed Local Law No. E-2023, titled “A Local Amending Chapter 150 of the Code of the Town of Cazenovia To Add Article III Providing For A Tax Exemption On Real Property Owned By Persons Sixty-Five Years of Age or Over Pursuant to Real Property Tax Law § 467,”:

WHEREAS, proposed Local Law No. E-2023 has been introduced and will be considered for enactment pursuant to the provisions of the New York State Municipal Home Rule Law and New York State Town Law; and

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

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

WHEREAS, the adoption to said Local Law is an Unlisted Action for purposes of environmental review under SEQR; and

WHEREAS, the Town Board has determined that a Short Environmental Assessment Form (EAF) shall be required in connection with this matter; and

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

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

NOW, THEREFORE, it is

RESOLVED AND DETERMINED that the enactment of proposed Local Law No. E-2023 is an Unlisted Action, there are no other involved agencies and this Board shall act as lead agency in this matter for purposes of SEQRA review; and it is further

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

RESOLVED that the Town Board shall conduct a public hearing as to the enactment of proposed Local Law No. E-2023 at the Town Hall located at 7 Albany Street, Cazenovia, New York on December 11, 2023 at 7:30 p.m., or as soon thereafter as the matter can be heard, at which time all persons interested in the subject shall be heard.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 137 adopted.

Supervisor Zupan explained this resolution is for the hiring of the company, Ready Scout, to do the NYS DEC Pesticide Application, not the treatment, itself. [An agreement for that task will come later in the process.] He said next year the Town Board will have to pass a resolution to hire an applicator to do the treatment. He said hopefully it will be the same company because Mr. Sullivan knows the Lake and the DEC folks.

Resolution No. 138 presented by Councilor Race, seconded by Councilor Johnson

CHEMICAL TREATMENT OF EURASIAN WATERMILFOIL IN CAZENOVIA LAKE (Potential 2024 Treatment - ProcellaCOR EC)

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

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

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

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

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

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

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

WHEREAS, a second phase of treatment of the Lake occurred in the Summer of 2010 for the central and southern portions of the Lake, a third treatment occurred in 2011, a fourth treatment occurred in 2014, a fifth treatment occurred in 2017, a sixth treatment occurred in 2019, and a seventh treatment in 2021; and

WHEREAS, the treatments occurring pursuant to the Summer 2009, 2010, 2011, 2014, 2017, 2019 and 2021 applications have been deemed to have had measurable levels of success; and

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

WHEREAS, it has been proposed to continue the limited treatment of the Lake for the Spring of 2024, utilizing the alternate herbicide known as ProcellaCOR EC, which was used in the 2021 treatment of the Lake; and

WHEREAS, the herbicide ProcellaCOR EC has shown positive results in other studies and applications on freshwater bodies in New York State and has been approved for use by the New York State Department of Environmental Conservation in such instances; and

WHEREAS, the consulting firm Ready Scout, LLC, with an Office in Great Meadows, New Jersey, has proposed to offer professional services to prepare a pesticide application permit to New York State Department of Environmental Conservation for a proposed 2024 treatment utilizing the herbicide ProcellaCOR EC on behalf of the Applicant for a fee not to exceed One Thousand Six Hundred Dollars and 00/100 (\$1,600.00) without additional authorization; and

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

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

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

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

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

RESOLVED, that the Supervisor be and hereby is authorized to enter into an agreement with Ready Scout, LLC of Great Meadows, NJ pending review by the Attorney for the Town, for professional services for an amount not to exceed One Thousand Six Hundred Dollars and 00/100 (\$1,600.00) without additional prior written authorization, all pursuant to Ready Scout’s “Service Proposal: NYSDEC Article 15 Permitting for Cazenovia Lake” dated October 16, 2023.

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

Supervisor Zupan declared Resolution No. 138 adopted.

Supervisor Zupan explained this next resolution is for the purchase of salt brine from the Village of Hamilton and the rates will remain the same as last year.

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

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

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

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

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

WHEREAS, the Town of Cazenovia and Village of Hamilton initially entered into an Intermunicipal Agreement for the 2016-2017 winter season, as well as 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 2023-2024 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 _____, 2023 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 shall deliver to the Village the same quantity of salt stated in the invoice to replenish the Village stockpile. The Purchaser shall coordinate the replacement salt delivery with the Village DPW Foreman.

- 5. This Agreement shall be deemed effective November 1, 2023 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: _____
William N. Zupan, Town Supervisor

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 139 adopted.

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

AUTHORIZE PHONE SERVICES THROUGH MADISON COUNTY FOR THE TOWN OF CAZENOVIA TOWN OFFICES

WHEREAS, the Madison County IT Dept. has provided the Town of Cazenovia with IT support since 2017 and has offered to expand their support to include phone services through the County’s system; and

WHEREAS, the Town of Cazenovia Highway Garage has utilized Madison County for their phone systems since the last quarter of 2021 and has received quality uninterrupted service; and

WHEREAS, the Town reviewed the costs of switching their phone services to the County and found the savings to be significant without compromising service; and

WHEREAS, it is understood Madison County will invoice the Town of Cazenovia at a per phone line cost each month.

NOW, THEREFORE, BE IT RESOLVED, the Town of Cazenovia Town Board authorizes the phone services of the Town Hall to be provided and maintained by Madison County; and it is further

RESOLVED, that the Town of Cazenovia Town Supervisor is hereby authorized to execute any paperwork to effectuate this change, pending review by the Attorney for the Town.

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 140 adopted.

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

AUTHORIZE THE TOWN SUPERVISOR TO EXECUTE THE SPECTRUM ENTERPRISE SERVICE ORDER FOR HIGH-SPEED INTERNET AT THE TOWN OF CAZENOVIA TOWN OFFICE

WHEREAS, the Town of Cazenovia has been advised of their need for an increase in internet speeds to utilize the Madison County phone system; and

WHEREAS, the Town of Cazenovia requested a proposal for faster business internet from its internet provider, Spectrum Enterprise; and

WHEREAS, the Town received a Service Order proposal on October 27, 2023 for coaxial cable internet speeds of 600 download x 35 upload mbps.

NOW, THEREFORE, BE IT RESOLVED, the Town of Cazenovia Town Board authorizes the Town of Cazenovia Town Supervisor to execute any paperwork to effectuate this change, pending review by the Attorney for the Town.

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

Supervisor Zupan declared Resolution No. 141 adopted.

Resolution No. 142 presented by Councilor Race, seconded by Councilor Golub to approve the following Highway Department employee appointment and hourly rate:

Fritz Weisbrod	\$ 25.02/hour
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Roll call:
Councilor Race **Yes**
Councilor Golub **Yes**
Councilor Reger **Yes**
Councilor Johnson **Yes**
Supervisor Zupan **Yes**

Supervisor Zupan declared Resolution No. 142 adopted.

Supervisor Zupan said this will be a cost savings to the Town because instead of everyone that handles money having to go through an application process, there will be an umbrella which is cheaper and easier in the long-run.

Resolution No. 143 presented by Councilor Reger, seconded by Councilor Golub

**AUTHORIZE THE TOWN OF CAZENOVIA’S INSURANCE PROVIDER,
HAYLOR, FREYER & COON TO MODIFY THE
TOWN’S COVERAGE IN RELATION TO THEIR CRIME POLICY**

WHEREAS, the Town Clerk was notified the Town’s Crime Policy is up for renewal; and
WHEREAS, Haylor, Freyer & Coon gave the Town the option to 1) keep the current coverage that identifies individual employees that handle money with varying limits of exposure, or 2) provide a blanket coverage of One Million Dollars for each employee who handles money; and

WHEREAS, the second option has a cheaper premium and eliminates the need to pull individual credit reports and fill-out Public Official applications for those individuals; and

WHEREAS, the latter option only requires the Town to fill out a Government Crime Application.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Supervisor is authorized to notify Haylor, Freyer & Coon to change the Town of Cazenovia Crime Insurance Policy to a blanket coverage of One Million Dollars for each employee who handles money for the Town and to fill-out the Government Crime Application.

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

Supervisor Zupan declared Resolution No. 143 adopted.

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

**AUTHORIZE THE SUPERVISOR OF THE TOWN OF CAZENOVIA
TO EXECUTE AND PROCESS AN APPLICATION FOR A
NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION
GRANT FOR A BOAT WASHING STATION FOR CAZENOVIA LAKE**

WHEREAS, there is an Intermunicipal Agreement with the Village of Cazenovia to assist with the costs associated with the boat launch at Lakeside Park; and

WHEREAS, the Agreement calls for enforcement of regulations pertaining to the Lake, such as the stewards visual inspection of boats before they are launched into the Lake; and

WHEREAS, the Cazenovia Lake Watershed Council is increasingly concerned about the potential for new invasive species to be introduced into the Lake inadvertently when boats are launched; and

WHEREAS, the Council is confident a boat washing station would be an enhancement to the current program; and

WHEREAS, the New York State Department of Environmental Conservation has a grant opportunity known as “2023 Aquatic Invasive Species Watercraft Spread Prevention – Stewards-Boat Decontamination Program;” and

WHEREAS, the Town Board recognized said grant could assist with the purchase of a boat washing station.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board hereby authorizes the Town Supervisor to execute the application form and additional documentation related to the New York State Department of Environmental Conservation Grant and to take such steps as are necessary to obtain said funds.

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

Supervisor Zupan declared Resolution No. 144 adopted.

Supervisor Zupan explained the boat washing station is being applied for under two grants. However, if the DEC Grant is awarded for the boat washing station, more of the SAM Grant money can be used for Mt. Pleasant Water District and the Water Pollution Control Facility.

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

AUTHORIZE THE SUPERVISOR OF THE TOWN OF CAZENOVIA TO EXECUTE AND PROCESS AN APPLICATION FOR A STATE AND MUNICIPAL FACILITIES PROGRAM (SAM) GRANT FOR COSTS ASSOCIATED WITH CAPITAL PROJECTS AT THE MT. PLEASANT WATER DISTRICT AND THE WATER POLLUTION CONTROL FACILITY PLUS A BOAT WASHING STATION

WHEREAS, the Town of Cazenovia has learned it was awarded funding in the amount of \$ 500,000.00 through the State and Municipal Facilities Program, (SAM); and

WHEREAS, the funds will partially be used for capital costs at the Mt. Pleasant Water District for additional water storage and system upgrades; and

WHEREAS, another portion of the funds will be used for an influent screening system and a small building at the Water Pollution Control Facility; and

WHEREAS, the remainder of the funding may be used for a boat washing station, if the NYS DEC Grant is not awarded for that project.

NOW, THEREFORE BE IT RESOLVED that the Town of Cazenovia Town Board hereby authorizes the Town Supervisor to execute the application form and additional documentation related to the State and Municipalities Program Grant and to take such steps as are necessary to obtain said funds.

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

Supervisor Zupan declared Resolution No. 145 adopted.

Resolution No. 146 presented by Councilor _____, seconded by Councilor _____

**AUTHORIZE THE SUPERVISOR OF THE TOWN OF CAZENOVIA
TO EXECUTE A LETTER OF INTENT
FOR THE PRO-HOUSING COMMUNITIES PROGRAM**

WHEREAS, the Town of Cazenovia Town Board recognizes the importance of grants to assist with projects; and

WHEREAS, the Town Board has learned a community with a “Pro-Housing Communities” designation receives priority in applications for key funding programs.

NOW, THEREFORE, BE IT RESOLVED that the Town of Cazenovia Town Board authorizes the Supervisor to submit a Letter of Intent as required to be considered for the “Pro-Housing Communities Program” designation.

Roll call:
Councilor Race _____
Councilor Golub _____
Councilor Reger _____
Councilor Johnson _____
Supervisor Zupan _____

Supervisor Zupan will declare Resolution No. 146 adopted.

Upon the Board’s consideration of Resolution #146, Supervisor Zupan held a discussion on the Resolution, suggesting more time be allowed for its consideration. The Board agreed to allow additional time for Board review of the resolution and, upon motion of Councilor Golub, seconded by Councilor Race, the Town Board tabled proposed Resolution #146 by unanimous vote.

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

**AUTHORIZE CREDITS TO USER’S ACCOUNTS OF THE
WATER POLLUTION CONTROL FACILITY**

To authorize the Sewer Billing Clerk to issue credits for the penalty incurred in the amounts shown to the following accounts of the Water Pollution Facility:

- **Abernathy, Brian** (26 Nelson Street)
Service ID: 0260 **\$ 22.84 Credit**
- **Cox, Paul** (31 Fenner Street)
Service ID: 1230 **\$ 17.50 Credit**
- **Harig, Thomas** (24 Farnham Street)
Service ID: 2360 **\$ 17.50 Credit**

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

Supervisor Zupan declared Resolution No. 147 adopted.

The Town Clerk stated attendees should bring their device (laptop, IPAD, etc.) for this training which will take place on November 16, 2023, 6:30 p.m. at the Gothic Cottage.

Resolution No. 148 presented by Councilor Reger, seconded by Councilor Race

**AUTHORIZE TRAINING CREDITS FOR THE
“SOLAR SITING TOOLKIT” TRAINING SESSION PROVIDED
BY THE CAZENOVIA PRESERVATION FOUNDATION**

To authorize credit hours for the “Solar Siting Toolkit” training session presented by Jennifer Wong of the Cazenovia Preservation Foundation.

Credit hours will be recorded in accordance with the length of the training session. Any Planning Board or Zoning Board of Appeals Member that wishes to take this class will have the hours applied to their annual training activity credits.

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

Supervisor Zupan declared Resolution No. 148 adopted.

Resolution No. 149 presented by Councilor Race, seconded by Councilor Golub

to approve the following 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 increase Watershed Protection PS to accommodate actual payroll for weed harvesting, original budget of \$10,000 was not sufficient.

To: A 8740.1.000 Watershed Protection PS \$1,200.00
 From: A 8740.4.000 Watershed Protection CE (1,200.00)

Highway Fund DA

Budget adjustment to appropriate insurance recovery revenue not included in 2023 estimated revenue to repair 2018 Western Star “10C.” A total of \$22,540.99 was received in July and August of 2023.

To: DA 5130.4.000 Machinery CE \$22,500.00

Mt. Pleasant Water District SW2

To appropriate Fund Balance we must make a calculation that Fund Balance is available in Mt. Pleasant WD by running the following calculation to prove that Fund Balance is available:

Present Year Budget:

SW2 510 Estimated Revenues	\$24,610.00
Plus SW2 599 Appropriated Fund Balance	<u>0,000.00</u>
Actual Subtotal	\$24,610.00

Present Year Actual:

SW2 980 Actual Revenues to Date	\$35,670.08
Plus Other Revenues Expected by year end	.00
Plus SW2 909 Fund Balance at beginning of year	<u>117,726.33</u>
Actual Subtotal	\$153,396.41

Actual Subtotal less Budgeted Subtotal = Amount Available \$128,786.41

To transfer budget to accommodate additional expenditures for power at Mt. Pleasant, original budget of \$3,600 found to be insufficient due to expenditures for repairs to pumphouse.

To: SW2 8320.4.000 Source Power Pump CE \$2,000.00
 From: SW2 599 Appropriated Fund Balance (2,000.00)

To transfer budget to accommodate additional expenditures for water testing and purification repair parts etc. due to SPDES requirements.

To: SW2 8330.4.000 Purification CE \$2,200.00
 From: SW2 599 Appropriated Fund Balance (2,200.00)

Roll call:

Councilor Race	Yes
Councilor Golub	Yes
Councilor Reger	Yes
Councilor Johnson	Yes
Supervisor Zupan	Yes

Supervisor Zupan declared Resolution No. 149 adopted.

Attorney's Report: *John Langey, Esq. said it was a busy month and will continue to be busy. The Owera Vineyards application is before the Planning Board and a decision on that was held. The Planning Board did close the public hearing and it was a very well attended meeting. He has been working with the Assessor on an exemption issue. He said his office is putting together a solar battery local law for the Town Board to discuss and his office has been doing this for a number of their clients. Councilor Golub and he have been working with the folks from Abundant Solar for the project at the highway garage. Also, he mentioned he is handling a matter for the Zoning Board of Appeals. Lastly, regarding the sale of the building in New Woodstock, he received a call from the purchaser's attorney.*

Supervisor's Report: *Reported he was pleased to report they were awarded a \$ 500,000 grant from Al Stirpe's Office for the Mt. Pleasant Water District, upgrades to the Water Pollution Control Facility and a boat washing station. He explained \$ 180,000 will be used for Mt. Pleasant, \$ 300,000 for the Water Pollution Control Facility and \$ 20,000 for the Boat Washing Station. He said the three exemptions kept him busy over the last month. Lastly, he has been trying to do some housekeeping on miscellaneous matters before his term ends.*

Supervisor Zupan explained to Councilor Golub only one grant can be used for the boat washing station. He said they do not know if the Town will be awarded the DEC Grant, but the Stirpe grant will be awarded. He said it will be roughly 6-8 months before the award letter comes for the SAM Grant and funds can't be spent until that time. He said at this point, there is a verbal commitment for the \$ 500,000. He thought after the State budget passes in March, the Town will know. He was unsure when the Town would receive notification about the DEC Grant.

Councilor Race (Highway Department, South Cemetery, Water Pollution Control Facility & Water Districts): *He said the weed harvester is cleaned and put away for the winter. He said they are getting ready for winter-mode and hired a new employee and are now back to full capacity. The Ridge Road Project will go out to bid around the first of the year. He confirmed the project will be done in 2024 and there is a 60-day completion timeframe once work commences.*

Councilor Golub {Cazenovia Lake Association, Cazenovia Lake Watershed Council, Solar & Future of the Town Office (Gothic Cottage), Anti-racism Coalition, UCAN}: *Reported the Department of Transportation completed the work at the intersection of Routes 92 & 20. He was told they did the construction as was outlined. However, they did not put stones at the mouth of the culvert. He said he was going to donate stones to get that last step accomplished.*

Councilor Race cautioned him against doing anything without a permit. He explained the Town was fined some years ago for putting the boulders at the parking area and they weren't even in the Lake.

Councilor Reger (Planning & Zoning, CACC, Comprehensive Plan, Shared Services & New York State Police): *Reported he had a busy month and he felt John already captured all the highlights with Planning & Zoning. He said on October 24, 2023 there was the public outreach meeting on the Comprehensive Plan. It was well-attended and they received a lot of positive feedback. He reported a postcard was mailed out, today, to every household in the Town of Cazenovia. There is a QR code will take participants to the link for the survey, alternatively,*

folks can go to www.caztownplan2030.org which is kept up-to-date with progress on the Plan. Individuals can also send an e-mail to caztownplan2030@gmail.com with any questions or issues. He encouraged individuals to look at the survey because it is paramount to get as much public input as possible because it is the vision of the Town moving forward. Lastly, he wanted to thank Supervisor Zupan for being so gracious with his time. He has made an effort to include and invite him to all types of meetings to prepare for his transition as Supervisor. He added Bill has spent countless hours to meet with him.

Councilor Johnson {CACDA, Senior Recreation & Joint Youth Recreation, Parks, New Woodstock Fire Department, Solar & Future of the Town Office (Gothic Cottage)}: *Reported there was a public forum on October 11th for the visioning of the Cazenovia College campus. The turnout was great with the two sessions totaling about 375 attendees. Kate Hill of the Cazenovia Republican did a great job capturing the meeting. If individuals were unable to attend, they can check out the article for the highlights of the presentation. She said The Wetzels have set up a fund specifically for CACDA at Central New York Community Foundation. She said it was set-up in a way that there are certain specifications as to how the funding can be used. As of now, there is \$ 25,000 a year that can be spent with a requirement for matching funds. She said CACDA is open to suggestions on how the funding can be used. On another note, CACDA is working on closing out the micro-enterprise program. She said ESF students are working on some parking designs for the back entrances for the businesses on Albany Street. She said this is preliminary work on how the space can be used. She said CAZLIFE & CAZARTS have a \$ 40,000 legislative initiative grant to promote Cazenovia and expand Winterfest. They are talking about setting up a curling rink at Meier’s Creek or investing in a new groomer for the trails. Lastly, she said she attended a webinar called, “How to Fund Sustainable Afterschool Programs in Your City.” She thought there were some topics that she felt could be included as part of the plan for recreation in the Town of Cazenovia.*

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

Public comment #2: *There were no comments.*

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 Reger, seconded by Councilor Race to approve payment of the bills. Supervisor Zupan recused himself from payment of the Cunningham Trucking invoice. Otherwise, the motion was unanimously approved.

At 8:12 p.m., motion by Councilor Race, seconded by Councilor Johnson to go into Executive Session for the purposes of attorney-client privileged advice.

The Board invited the following individuals into the Session:

- **John R. Langey, Attorney for the Town**
- **Connie J. Sunderman, Town Clerk**

At 9:04 p.m., motion by Councilor Race, seconded by Councilor Johnson to adjourn the Executive Session.

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

At 9:04 p.m., Supervisor Zupan declared this meeting adjourned.

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

Town Budget Year 2023



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 2023 Budget of the Town of Cazenovia as adopted by the Town Board on November 7, 2022.

Signed: /s/Connie J. Sunderman

Dated: November 7, 2022

Town of Cazenovia
Summary of Town Budget
Adopted 2023
Public

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL TOWN WIDE	1,486,156.06	450,678.00	308,000	727,478.06
B	GENERAL OUTSIDE VILLAGE	697,399.38	660,261.29	-	37,138.09
DA	HIGHWAY TOWNWIDE	567,756.00	215,150.00		352,606.00
DB	HIGHWAY OUTSIDE VILLAGE	1,343,777.00	1,313,777.00	-	30,000.00
<i>Subtotal</i>		<i>4,095,088</i>	<i>2,639,866</i>	<i>308,000</i>	<i>1,147,222.15</i>
S SPECIAL DISTRICTS (LIST EACH SEPARATELY):					
SS	Water Pollution Control Facility <i>Consolidated Sewer District</i>	559,071	559,071	-	-
SF	Cazenovia Fire Protection	284,578.24	-	-	284,578.24
SL	New Woodstock Lights	3,600	-	-	3,600
SW1	Caz Consolidated Water Districts	70,730	20,790	-	49,940
SW2	Mt. Pleasant Water	24,610	7,470		17,140
SW4	Route 20 Joint Water District	18,614	-	-	18,614
SM1	Land Trust (Parks)	1,005	1,005	-	-
SM2	CAVAC Ambulance District	167,185.75	-	-	167,185.75
TOTALS		\$ 5,224,482	\$ 3,228,202	\$ 308,000	\$ 1,688,280.14
					Tax Cap
					\$ 1,708,795
NEW WOODSTOCK WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	4,302.50	difference
WELLINGTON WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	1,184.24	\$ (20,514.99)
MT. PLEASANT WATER DISTRICT . . .		2022	Unpaid water rents to be re-levied	2,160.00	
WATER POLLUTION CONTROL FACILITY		2022	Unpaid sewer rents to be re-levied	19,972.48	
TOTAL Including Water & Sewer Re-Levies					\$ 1,715,899.36

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget 2023</u>
TOWN BOARD						
Personal Services	A1010.1	15,756.00	16,225	16,744	16,744	16,744
Contractual Expenditures	A1010.4	2,884.72	7,000	5,500	5,500	5,500
TOTAL		18,640.72	23,225	22,244	22,244	22,244
JUSTICES						
Personal Services	A1110.1	23,715.90	26,600	27,404	27,404	27,404
Personal Services: Clerk	A1110.1.10	8,718.67	9,500	9,800	9,800	9,800
Contractual Expenditures	A1110.4	12,297.17	14,000	14,000	14,000	14,000
TOTAL		44,731.74	50,100	51,204	51,204	51,204
SUPERVISOR						
Personal Services	A1220.1	20,265.70	20,880	21,502	21,502	21,502
Personal Services: Secretary to Supervisor	A1220.1.42	21,576.58	20,000	23,900	23,900	23,900
Contractual Expenditures	A1220.4	1,503.78	1,500	2,000	2,000	2,000
TOTAL		43,346.06	42,380	47,402	47,402	47,402
AUDITORS						
Contractual Expenditures	A1320.4	2,250.00	21,250	15,000	15,000	15,000
TOTAL		2,250.00	21,250	15,000	15,000	15,000
TAX COLLECTION						
Contractual Expenditures	A1330.4	2,604.21	2,700	3,500	3,500	3,500
TOTAL		2,604.21	2,700	3,500	3,500	3,500
BUDGET						
Personal Services	A1340.1	9,738.30	10,040	10,348	10,348	10,348
Equipment	A1340.2	-	-	-	-	-
Contractual Expenditures	A1340.4	-	-	-	-	-
TOTAL		9,738.30	10,040	10,348	10,348	10,348
ASSESSORS						
Personal Services	A1355.1	52,668.00	55,205	56,862	56,862	56,862
Equipment	A1355.2	-	-	-	-	-
Contractual Expenditures (Total)	A1355.4	1,298.13	3,000	3,400	3,400	3,400
TOTAL		53,966.13	58,205	60,262	60,262	60,262
TOWN CLERK						
Personal Services	A1410.1	55,164.00	58,760	60,528	60,528	60,528
Equipment	A1410.2	-	-	-	-	-
Contractual Expenditures	A1410.4	774.70	2,000	2,000	2,000	2,000
TOTAL		55,938.70	60,760	62,528	62,528	62,528
PERSONNEL						
Personal Services: Bookkeeper	A1430.1.37	52,979.10	56,320	58,006	58,006	58,006
Personal Services: PT Clerk	A1430.1.12	25,986.18	17,180	18,800	18,800	18,800
Contractual Expenditures	A1430.4	25,020.79	16,500	17,850	17,850	17,850
TOTAL		103,986.07	90,000	94,656	94,656	94,656
ELECTIONS						
Contractual Expenditures	A1450.4	352.92	-	-	-	-
TOTAL		352.92	-	-	-	-
BUILDINGS						
Personal Services	A1620.1	2,919.38	2,000	1,985	1,985	1,985
Equipment	A1620.2	5,160.36	7,000	5,500	5,500	5,500
Contractual Expenditures (Total)	A1620.4	38,094.50	53,000	48,000	48,000	48,000
TOTAL		46,174.24	62,000	55,485	55,485	55,485
CENTRAL DATA PROCESSING						
Equipment	A1680.2	-	5,000	5,000	5,000	5,000
Contractual Expenditures	A1680.4	2,198.77	5,000	5,000	5,000	5,000
TOTAL		2,198.77	10,000	10,000	10,000	10,000

Town of Cazenovia
General Fund A Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget 2023</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED						
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	45,310.94	45,040	53,100	53,100	53,100
Municipal Dues	A1920.2	1,100	1,200	1,100	1,100	1,100
Contingent	A1990.1	-	15,000	20,000	20,000	20,000
TOTAL		<u>46,410.94</u>	<u>61,240</u>	<u>74,200</u>	<u>74,200</u>	<u>74,200</u>
TOTAL GENERAL GOV'T SUPPORT		<u>430,338.80</u>	<u>491,900</u>	<u>506,829</u>	<u>506,829</u>	<u>506,829</u>
TRAFFIC CONTROL						
TRAFFIC CONTROL						
Contractual Expenditures	A3310.4	6,386.82	7,000	7,000	7,000	7,000
TOTAL		<u>6,386.82</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL TRAFFIC CONTROL		<u>6,386.82</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	5,811.00	5,986	6,162	6,162	6,162
Equipment	A3510.2	-	-	-	-	-
Contractual Expenditures	A3510.4	354.68	2,000	1,500	1,500	1,500
TOTAL		<u>6,165.68</u>	<u>7,986</u>	<u>7,662</u>	<u>7,662</u>	<u>7,662</u>
TOTAL PUBLIC SAFETY		<u>6,165.68</u>	<u>7,986</u>	<u>7,662</u>	<u>7,662</u>	<u>7,662</u>
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,928.00	6,110	6,292	6,292	6,292
Equipment	A4020.2	-	-	-	-	-
Contractual Expenditures	A4020.4	33.12	350	400	400	400
TOTAL		<u>5,961.12</u>	<u>6,460</u>	<u>6,692</u>	<u>6,692</u>	<u>6,692</u>
TOTAL HEALTH		<u>5,961.12</u>	<u>6,460</u>	<u>6,692</u>	<u>6,692</u>	<u>6,692</u>
HIGHWAY						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	74,006.00	66,950	68,959	68,959	68,959
Personal Services: Deputy Hwy Supt.	A5010.12	3,450.00	3,900	4,030	4,030	4,030
Equipment	A5010.2	-	-	-	-	-
Contractual Expenditures	A5010.4	1,713.64	3,000	3,000	3,000	3,000
TOTAL		<u>79,169.64</u>	<u>73,850</u>	<u>75,989</u>	<u>75,989</u>	<u>75,989</u>
GARAGE						
Equipment	A5132.2	2,500.00	2,500	12,000	12,000	12,000
Contractual Expenditures (Total)	A5132.4	43,635.72	66,000	106,000	106,000	106,000
TOTAL		<u>46,135.72</u>	<u>68,500</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
STOCKPILE (Salt Shed)						
Equipment	A5190.2	223,227.85	-	-	-	-
TOTAL		<u>223,227.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SIDEWALKS						
Contractual Expenditures	A5410.4	3,802.17	8,000	8,000	8,000	8,000
TOTAL		<u>3,802.17</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL HIGHWAY		<u>352,335.38</u>	<u>150,350</u>	<u>201,989</u>	<u>201,989</u>	<u>201,989</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expenditures	A6326.4	7,500	5,000	5,000	5,000	5,000
TOTAL		<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Town of Cazenovia

General Fund A Appropriations Town Wide Budget 2023

Accounts	Code	Actual Last Year 2021	Budget as Adopted 2022	Budget Officer's Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023
VETERANS SERVICES						
New Woodstock	A6510.4.18	-	500			
Cazenovia	A6510.4.19	-	500			
TOTAL		-	1,000	-	-	-
TOTAL ECONOMIC A. AND O.		7,500.00	6,000	5,000	5,000	5,000
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	13,863.15	17,000	25,000	25,000	25,000
Equipment	A7110.2	-	2,000	2,000	2,000	2,000
Contractual Expenditures	A7110.4	4,015.50	4,000	5,000	5,000	5,000
TOTAL		17,878.65	23,000	32,000	32,000	32,000
HISTORIAN						
Contractual Expenditures	A7510.4	2,500.00	2,500	2,500	2,500	2,500
TOTAL		2,500.00	2,500	2,500	2,500	2,500
CELEBRATIONS						
Contractual Expenditures	A7550.4	944.31	1,000	1,000	1,000	1,000
TOTAL		944.31	1,000	1,000	1,000	1,000
TOTAL CULTURE AND RECREATION		21,322.96	26,500	35,500	35,500	35,500
DRAINAGE						
Drainage EQ	A8540.2	-	464,000	464,000	464,000	464,000
TOTAL		-	464,000	464,000	464,000	464,000
NATURAL RESOURCES						
Watershed Protection PS	A8740.1	5,399.07	13,000	10,000	10,000	10,000
Watershed Protection CE	A8740.4	197,419.56	93,000	46,500	46,500	46,500
TOTAL		202,818.63	106,000	56,500	56,500	56,500
SPECIAL SERVICES						
Cemeteries PS	A8810.1	1,014.00	1,000	1,000	1,000	1,000
Cemeteries CE	A8810.4	-	1,000	1,000	1,000	1,000
TOTAL		1,014	2,000	2,000	2,000	2,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	54,384.45	60,000	46,500	46,500	46,500
Social Security	A9030.8	29,700.03	35,000	32,700	32,700	32,700
Worker's Compensation	A9040.8	14,734.84	14,915	12,680	12,680	12,680
Disability Insurance	A9055.8	154.11	230	230	230	230
Hosp & Medical Insurance	A9060.8	53,370.57	56,465	55,200	55,200	55,200
TOTAL		152,344.00	166,610	147,310	147,310	147,310
SERIAL BONDS						
Principal on Indebtedness	A9710.6	15,000.00	15,000	20,000	20,000	20,000
Interest on Indebtedness	A9710.7	26,727.50	26,153	25,573	25,573	25,573
TOTAL		41,727.50	41,153	45,573	45,573	45,573
INSTALLMENT PURCHASE						
Principal on Installment Purchase	A9785.6	35,026.05	35,815			
Interest on Installment Purchase	A9785.7	1,586.74	805			
TOTAL		36,612.79	36,620	-	-	-
INTERFUND TRANSFER						
Interfund Transfer	A9901.9	183,000.00				
Interfund Transfer - ARPA Related	A9901.9	13,500.00				
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	A962		-			101.06
TOTAL		196,500.00	-	-	-	101.06
TOTAL UNDISTRIBUTED		427,184.29	244,383	192,883	192,883	192,984
TOTAL APPROPRIATIONS		1,030,688.88	1,020,679	979,226	979,226	979,327
TOTAL GENERAL GOV'T SUPPORT		430,338.80	491,900	506,829	506,829	506,829
TOTAL APPROPRIATIONS & OTHER SUPPORT		1,461,027.68	1,512,579	1,486,055	1,486,055	1,486,156.06

Town of Cazenovia
General Fund A Revenues Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-			
Special Assessments, Ad Valorem (PILOT)	A1028	1,617.96	2,887	5,929	5,929	5,929
Int & Penalties on Real Property Taxes	A1090	10,913.33	13,500	12,000	12,000	12,000
NONPROPERTY TAXES						
Non-Property Tax Distr by County	A1120					
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,953.10	3,500	4,000	4,000	4,000
Other Departmental Charges	A1289	500.00	-			
Charges for Cemetery Services	A2192	-	400	150	150	150
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	328.18	1,200	350	350	350
Rental of Benthic Mats	A2440	6,840.00	7,600	6,200	6,200	6,200
LICENSES AND PERMITS						
Dog Licenses	A2544	-	-			
Dog Licenses - LOCAL	A2544.22	9,924.00	11,500	8,500	8,500	8,500
Septic	A2590	-	-			
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	25,076.75	25,000	2,500	2,500	2,500
Fines & Pending Dog Cases	A2611	260.00	300	50	50	50
Forfeiture of Deposits	A2620	-				
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales, Other	A2655		-			
Sales of Real Property	A2660	-	-			
Sale of Equipment	A2665	1,175.00	-			
Insurance Recoveries	A2680	-	-			
Self Insurance Recoveries	A2683	-				
MISCELLANEOUS						
Refunds from Prior Years	A2701	2,207.40	-			
Gifts and Donations	A2705	124,500.00	-			
VLT/Tribal Compact Moneys	A2725	173,579.00				
AIM-Related Payments	A2750	28,999.00	28,999	28,999	28,999	28,999
Other Revenues	A2770	8,208.70	-			
STATE AID						
Per Capita	A3001					
State Aid Reorganizational & Consolidation	A3004	-				
Mortgage Tax	A3005	244,839.80	150,000	150,000	150,000	150,000
State Aid - Court Facilities	A3021	-				
NYS REAL PROPERTY: STAR	A3040	-	-			
State Aid - Clean Energy Community Grant	A3089	-				
State Aid - Conservation Program	A3910	-	232,000	232,000	232,000	232,000
Federal Aid Emergency Work (FEMA)	A4960	-	-			
Interfund Transfer	A5031	871.92	-			
TOTAL ESTIMATED REVENUES		643,794.14	476,886	450,678	450,678	450,678

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
GENERAL GOVERNMENTAL SUPPORT						
SPECIAL ITEMS						
Attorney CE	B1420.4	74,258.42	75,000	150,000	150,000	150,000
Engineer CE	B1440.4	19,461.50	20,000	20,000	20,000	20,000
Personal Services: Records Management	B1460.1	7,384.00	7,670	7,904	7,904	7,904
Records Management CE	B1460.4	4,178.40	4,500	20,000	20,000	20,000
Judgments & Claims CE	B1930.4	-	-			
Contingent Account	B1990.1	-	63,000	74,000	74,000	93,000
TOTAL		<u>105,282.32</u>	<u>170,170</u>	<u>271,904</u>	<u>271,904</u>	<u>290,904</u>
TOTAL GENERAL GOV'T SUPPORT		<u>105,282.32</u>	<u>170,170</u>	<u>271,904</u>	<u>271,904</u>	<u>290,904</u>
PUBLIC SAFETY						
POLICE						
Equipment	B3120.2	-	-			
Contractual Expenditures	B3120.4	2,556.49	4,500	4,500	4,500	4,500
TOTAL		<u>2,556.49</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
SAFETY INSPECTION						
Personal Services	B3620.1	11,427.00	13,312			
Equipment	B3620.2	-	-			
Contractual Expenditures	B3620.4	127.86	500	500	500	500
TOTAL		<u>11,554.86</u>	<u>13,812</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL PUBLIC SAFETY		<u>14,111.35</u>	<u>18,312</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
HEALTH						
NARCOTICS CONTROL & ALCOHOL						
Contractual Expenditures	B4220.4	561.00	950	700	700	700
TOTAL		<u>561.00</u>	<u>950</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL HEALTH		<u>561.00</u>	<u>950</u>	<u>700</u>	<u>700</u>	<u>700</u>
CULTURE - RECREATION						
YOUTH PROGRAMS						
Contractual Expenditures	B7310.4	29,215.00	50,000	50,000	50,000	50,000
TOTAL		<u>29,215.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
LIBRARY						
Contractual Expenditures	B7410.4	11,000.00	11,000	11,000	11,000	11,000
TOTAL		<u>11,000.00</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
ADULT RECREATION						
Adult Recreation CE	B7610.4	39,000.00	39,000	39,000	39,000	39,000
TOTAL		<u>39,000.00</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL CULTURE AND RECREATION		<u>79,215.00</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services (Total)	B8010.1	53,029.18	91,663	108,134	108,134	108,134
Equipment	B8010.2	-	1,500	1,500	1,500	1,500
Contractual Expenditures	B8010.4	2,968.28	6,500	3,000	3,000	3,000
TOTAL		<u>55,997.46</u>	<u>99,663</u>	<u>112,634</u>	<u>112,634</u>	<u>112,634</u>

Town of Cazenovia
General Fund B Appropriations Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adopted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
PLANNING						
Personal Services (Total)	B8020.1	5,860.40	1,830	1,884	1,884	1,884
Equipment	B8020.2	-	-	-	-	-
Contractual Expenditures (Total)	B8020.4	753.28	1,300	1,300	1,300	1,300
Contractual Expenditures: General	B8020.4	753.28	1,300	1,300	1,300	1,300
TOTAL		6,613.68	3,130	3,184	3,184	3,184
GENERAL ENVIRONMENT						
Research CE	B8030.4	-	-	-	-	-
Environmental Control CE	B8090.4	-	-	50,000	50,000	50,000
TOTAL		-	-	50,000	50,000	50,000
SEWAGE						
Sewage Collecting System CE	B8120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
COMMUNITY DEVELOPMENT						
Administration CE	B8686.4	27,000.00	27,000	27,000	27,000	27,000
TOTAL		27,000.00	27,000	27,000	27,000	27,000
NATURAL RESOURCES						
Watershed Protection EQ	B8740.2	-	-	-	-	-
Watershed Protection CE	B8740.4	16,000.00	40,000	59,500	59,500	59,500
TOTAL		16,000.00	40,000	59,500	59,500	59,500
TOTAL HOME & COMMUNITY SERVICES		105,611.14	169,793	252,318	252,318	252,318
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	10,181.27	15,000	13,425	13,425	13,425
Social Security	B9030.8	5,855.07	10,000	9,100	9,100	9,100
Worker's Compensation	B9040.8	2,804.96	3,000	3,500	3,500	3,500
Disability Insurance	B9055.8	26.75	60	60	60	60
Medical Insurance	B9060.8	10,028.25	10,984	22,000	22,000	22,000
TOTAL		28,896.30	39,044	48,085	48,085	48,085
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	B9720.6	-	-	-	-	-
Interest on Indebtedness	B9720.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Funds	B9950.9	-	-	-	-	-
Contributions to Other Funds	B9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETARY PROVISIONS FOR OTHER PURPOSES						
Erroneous Tax Liability	B962	-	-	-	-	392.38
TOTAL UNDISTRIBUTED		28,896.30	39,044.00	48,085	48,085	48,477
TOTAL APPROPRIATIONS		333,677.11	498,269.00	678,007	678,007	697,399.38

Town of Cazenovia
General Fund B Revenues Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
OTHER TAX ITEMS						
Spcl Assessments AD VALOREM (PILOT)	B1028	1,152.61	1,115	1,160	1,160	1,160
NONPROPERTY TAXES						
Non-Property Tax Dist by County	B1120	345,607.43	374,226	551,026.00	551,026.00	583,101.29
HOME & COMMUNITY SERVICES						
Zoning Fees	B2110	29,764.33	15,000	25,000	25,000	25,000
Other Home & Community Income	B2189	-				
USE OF MONEY AND PROPERTY						
Interest and Earnings	B2401	1,681.47	3,000	1,000	1,000	1,000
TV Commissions	B2450	48,085.81	33,000	50,000	50,000	50,000
FINES AND FORFEITURES						
Forfeiture of Deposits	B2620	-				
MISCELLANEOUS						
Sale of Real Property	B2660	-				
Refunds from Prior Years	B2701	3,962.65	-	-		
Gifts & Donations	B2705	-	-			
Unclassified Revenue	B2770	-	-			
STATE AID - CULTURE & RECREATION						
Records Management	B3060	-				
State Aid Other General Gov't	B3089	-				
Youth Programs	B3820	-		-		
Planning Studies	B3902	-	-	-		
Conservation Program	B3910	-	-			
Other Home & Community Projects	B3989	-				
Code Enforcement Aid	B3995	-				
TOTAL ESTIMATED REVENUES		430,254.30	426,340.67	628,186.00	628,186.00	660,261.29

Town of Cazenovia
Highway Fund DA Appropriations Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	287,428.90	60,000	60,000	60,000	60,000
Contractual Expenditures	DA5130.4	40,263.39	50,000	50,000	50,000	50,000
TOTAL		<u>327,692.29</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
SNOW REMOVAL						
Personal Services	DA5142.1	66,120.42	82,400	70,000	70,000	70,000
Contractual Expenditures (Total)	DA5142.4	127,333.26	200,000	200,000	200,000	200,000
TOTAL		<u>193,453.68</u>	<u>282,400</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	10,987.48	15,000	8,200	8,200	8,200
Social Security	DA9030.8	5,001.14	6,500	5,400	5,400	5,400
Worker's Compensation	DA9040.8	2,888.73	3,000	2,100	2,100	2,100
Unemployment Insurance	DA9050.8	-	-			
Disability Insurance	DA9055.8	27.55	56	56	56	56
Hosp & Medical Insurance	DA9060.8	16,888.56	23,524	22,000	22,000	22,000
TOTAL		<u>35,793.46</u>	<u>48,080</u>	<u>37,756</u>	<u>37,756</u>	<u>37,756</u>
STATUTORY INSTALLMENT BOND						
Principal on Indebtedness	DA9720.6	38,617.83	39,275	39,935	39,935	39,935
Interest on Indebtedness	DA9720.7	4,085.07	3,435	2,770	2,770	2,770
TOTAL		<u>42,702.90</u>	<u>42,710</u>	<u>42,705</u>	<u>42,705</u>	<u>42,705</u>
INSTALLMENT PURCHASE						
Principal on Installment Purchase	DA9785.6	84,582.75	99,295	101,857	101,857	101,857
Interest on Installment Purchase	DA9785.7	10,881.40	7,995	5,438	5,438	5,438
TOTAL		<u>95,464.15</u>	<u>107,290</u>	<u>107,295</u>	<u>107,295</u>	<u>107,295</u>
TOTAL UNDISTRIBUTED		<u>173,960.51</u>	<u>198,080</u>	<u>187,756</u>	<u>187,756</u>	<u>187,756</u>
TOTAL APPROPRIATIONS		<u>695,106.48</u>	<u>590,480</u>	<u>567,756</u>	<u>567,756</u>	<u>567,756</u>

Town of Cazenovia
Highway Fund DA Revenues Town Wide Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
NONPROPERTY TAXES						
Non-Property Tax Distr by County	DA1120					
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DA2300	130,935.76	140,000	140,000	140,000	140,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	DA2401	146.81	600	150	150	150
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Refuse for Recycling	DA2651	-	-			
Sale of Equipment	DA2665	144,360.00	-	75,000	75,000	75,000
Insurance Recovery	DA2680	4,048.43	-	-	-	-
MISCELLANEOUS						
Refunds from Prior Years	DA2701	432.75				
Other Revenues	DA2770	-				
State Aid Emergency Disaster	DA3960	-				
Federal Aid Emergency Disaster	DA4960	-				
Interfund Transfer	DA5031	183,000.00				
Statutory Installment Bond	DA5720	-				
Installment Purchase Proceeds	DA5785	-				
TOTAL ESTIMATED REVENUES		462,923.75	140,600	215,150	215,150	215,150

Town of Cazenovia
Highway Fund DB Appropriations Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adopted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	425,509.78	504,700	500,000	500,000	500,000
Contractual Expenditures (Total)	DB5110.4	167,120.26	249,000	274,000	274,000	274,000
TOTAL		<u>592,630.04</u>	<u>753,700</u>	<u>774,000</u>	<u>774,000</u>	<u>774,000</u>
CAPITAL OUTLAY						
Capital Outlay - Road Improvements	DB5112.2	260,394.76	252,340	313,500	313,500	313,500
TOTAL		<u>260,394.76</u>	<u>252,340</u>	<u>313,500</u>	<u>313,500</u>	<u>313,500</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	67,298.30	67,000	55,500	55,500	55,500
Social Security	DB9030.8	30,891.87	38,610	36,400	36,400	36,400
Worker's Compensation	DB9040.8	17,693.47	18,000	14,100	14,100	14,100
Unemployment Insurance	DB9050.8	-	-			
Disability Insurance	DB9055.8	168.76	277	277	277	277
Hosp & Medical Insurance	DB9060.8	106,400.61	144,518	150,000	150,000	150,000
TOTAL		<u>222,453.01</u>	<u>268,405</u>	<u>256,277</u>	<u>256,277</u>	<u>256,277</u>
INTERFUND TRANSFERS						
Capital Project Funds	DB9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>222,453.01</u>	<u>268,405</u>	<u>256,277</u>	<u>256,277</u>	<u>256,277</u>
TOTAL APPROPRIATIONS		<u>1,075,477.81</u>	<u>1,274,445</u>	<u>1,343,777</u>	<u>1,343,777</u>	<u>1,343,777</u>

Town of Cazenovia
Highway Fund DB Revenues Town Outside Village Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adopted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
NONPROPERTY TAXES						
Non-Property Tax Dist by County	DB1120	887,284.00	1,117,074	1,063,502.00	1,063,502.00	1,063,502.00
INTERGOVERNMENTAL CHARGES						
Services for Other Governments	DB2300	7,312.50	-			
USE OF MONEY AND PROPERTY						
Interest and Earnings	DB2401	194.53	1,000	275	275	275
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Refuse for Recycling	DB2651	-	-			
Insurance Recoveries	DB2680	-	-			
MISCELLANEOUS						
Refunds from Prior Years	DB2701	2,650.62	-			
Gifts & Donations	DB2705	-	-			
STATE AID						
Consolidated Highway (CHIPS)	DB3501	216,266	152,000	250,000	250,000	250,000
Multi-Modal Transportation	DB3505	-	-	-	-	-
Highway Capital (Winter Rcvry/PaveNY)	DB3591	-	-	-		
FEDERAL AID						
FEMA	DB4600	-	-	-	-	-
Emergency Disaster Assistance - Federal	DB4960	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,113,707.85	1,270,074	1,313,777	1,313,777	1,313,777.00

Town of Cazenovia
Water Pollution Control Facility Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2021</u>	<u>Budget as Adjusted 2022</u>	<u>Budget Officer's Tentative Budget 2023</u>	<u>Preliminary Budget 2023</u>	<u>Adopted Budget 2023</u>
SEWAGE ADMINISTRATION						
Personal Services	SS8110.1	-				
Miscellaneous Equipment	SS8110.2	35,103.19	75,000	55,000	55,000	55,000
Contractual Expenditures (Total)	SS8110.4	5,610.49	250,000	90,000	90,000	90,000
TOTAL		40,713.68	325,000	145,000	145,000	145,000
SEWAGE COLLECTING SYSTEM						
O & M Equipment (Transmitters, readers, meters)	SS8120.2	-	2,200	2,200	2,200	2,200
Contractual Expenditures (Total)	SS8120.4	-	4,100	4,100	4,100	4,100
TOTAL		-	6,300	6,300	6,300	6,300
SEWAGE TREATMENT/DISPOSAL						
Personal Services: Accounting Personnel	SS8130.1.704	6,994.00	7,020	7,500	7,500	7,500
Personal Services: Clerk Stipend	SS8130.1.710	2,080.00	2,600	3,000	3,000	3,000
Miscellaneous Equipment	SS8130.2.913	15,883.42	30,000	30,000	30,000	30,000
Contractual Expenditures (Total)	SS8130.4	265,921.54	367,380	334,345	334,345	366,466
TOTAL Sewage Treatment/Disposal		290,878.96	407,000	709,190	374,845	406,966
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Social Security	SS9030.8	689.93	740	805	805	805
Retiree Health Insurance	SS9060.8	-				
TOTAL		689.93	740	805	805	805
INTERFUND TRANSFERS						
Capital Project Funds	SS9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		689.93	740	805	805	805
TOTAL APPROPRIATIONS		332,282.57	739,040	861,295	526,950	559,071

Town of Cazenovia
Water Pollution Control Facilities Revenues
Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Sewer Rents	SS2120	506,772.36	529,970	547,638	547,638	547,638
Sewer Charges	SS2122	6,183.87	6,000	3,300	3,300	3,300
Interest & Penalties on Sewer Rents	SS2128	6,955.22	3,000	8,033	8,033	8,033
USE OF MONEY AND PROPERTY						
Interest and Earnings	SS2401	97.24	70	100	100	100
Forfeiture of Deposits	SS2620	-				
TOTAL ESTIMATED REVENUES		520,008.69	539,040	559,071	559,071	559,071

Town of Cazenovia
Cazenovia Fire Protection District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts						
Contractual Expenditures	SF3410.4	273,527.73	278,998.28	284,578.25	284,578.25	284,578.24
TOTAL APPROPRIATIONS		<u>273,527.73</u>	<u>278,998.28</u>	<u>284,578.25</u>	<u>284,578.25</u>	<u>284,578.24</u>

Town of Cazenovia
New Woodstock Lighting District Appropriations and Revenues Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting						
Contractual Expenditures	SL5182.4	3,658.04	3,650	3,600	3,600	3,600
TOTAL APPROPRIATIONS		<u>3,658.04</u>	<u>3,650</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
USE OF MONEY AND PROPERTY						
Interest & Earnings	SL2401	-	-	-	-	-
MISCELLANEOUS						
Gifts & Donations	SL2705	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
ADMINISTRATION						
Personal Services	SW8310.1	1,784.38	1,950	2,010	2,010	2,010
Equipment	SW8310.2	-	-			
Contractual Expenditures	SW8310.4	179.58	450	450	450	450
TOTAL		<u>1,963.96</u>	<u>2,400</u>	<u>2,460</u>	<u>2,460</u>	<u>2,460</u>
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW8320.1	-	3,250	3,250	3,250	3,250
Equipment	SW8320.2	21,532.63	10,900	10,900	10,900	10,900
Contractual Expenditures	SW8320.4	5,349.36	7,500	7,500	7,500	7,500
TOTAL		<u>26,881.99</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>	<u>21,650</u>
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Expenditures	SW8330.4	4,825.31	7,000	7,000	7,000	7,000
TOTAL		<u>4,825.31</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	19,953.29	22,661	27,000	27,000	27,000
Equipment	SW8340.2	32,150.81	-			
Contractual Expenditures	SW8340.4	3,756.35	10,400	10,400	10,400	10,400
TOTAL		<u>55,860.45</u>	<u>33,061</u>	<u>37,400</u>	<u>37,400</u>	<u>37,400</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	-	-	-		
Social Security	SW9030.8	1,630.16	1,890	2,220	2,220	2,220
Worker's Compensation	SW9040.8	-	-	-		
Disability Insurance	SW9055.8	-	-	-		
Hospital & Medical Insurance	SW9060.8	-	-	-		
TOTAL		<u>1,630.16</u>	<u>1,890</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
INTERFUND TRANSFERS						
Capital Project Funds	SW9950.9	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL UNDISTRIBUTED		<u>1,630.16</u>	<u>1,890</u>	<u>2,220</u>	<u>2,220</u>	<u>2,220</u>
TOTAL APPROPRIATIONS		<u>91,161.87</u>	<u>66,001</u>	<u>70,730</u>	<u>70,730</u>	<u>70,730</u>

Town of Cazenovia
Consolidated Water District (formerly New Woodstock Wellington) Estimated Revenue 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Metered Sales	SW1 2140	5,271.88	4,500	4,500	4,500	4,500
Unmetered Sales	SW1 2142	15,456.16	16,000	16,000	16,000	16,000
Water Service Charges	SW1 2144	-				
Interest and Penalties on Water Rents	SW1 2148	534.96	110	240	240	240
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW1 2401	35.47	70	50	50	50
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sale of Real Property	SW1 2660					
Insurance Recoveries	SW1 2680					
MISCELLANEOUS						
Refunds from Prior Years	SW1 2701					
TOTAL		<u>21,298.47</u>	<u>20,680</u>	<u>20,790</u>	<u>20,790</u>	<u>20,790</u>
TOTAL ESTIMATED REVENUES		<u>21,298.47</u>	<u>20,680</u>	<u>20,790</u>	<u>20,790</u>	<u>20,790</u>

Town of Cazenovia
Mt. Pleasant Water District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
ADMINISTRATION						
Personal Services	SW2 8310.1	594.88	650	670	670	670
Equipment	SW2 8310.2	-	-			
Contractual Expenditures	SW2 8310.4	47.46	200	200	200	200
TOTAL		642.34	850	870	870	870
SOURCE OF SUPPLY, POWER and PUMPING						
Personal Services	SW2 8320.1	-	-	-	-	-
Equipment	SW2 8320.2	-	-			
Contractual Expenditures	SW2 8320.4	7,535.69	3,600	3,600	3,600	3,600
TOTAL		7,535.69	3,600	3,600	3,600	3,600
PURIFICATION						
Personal Services	SW2 8330.1	-	-	-	-	-
Equipment	SW2 8330.2	-	-	-	-	-
Contractual Expenditures	SW2 8330.4	4,045.41	3,500	4,000	4,000	4,000
TOTAL		4,045.41	3,500	4,000	4,000	4,000
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW2 8340.1	7,641.52	15,450	9,000	9,000	9,000
Equipment	SW2 8340.2	-	-			
Contractual Expenditures	SW2 8340.4	2,604.55	1,500	2,000	2,000	2,000
TOTAL		10,246.07	16,950	11,000	11,000	11,000
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW2 9010.8	-	-	-	-	-
Social Security	SW2 9030.8	617.44	1,200	740	740	740
Worker's Compensation	SW2 9040.8	-	-	-	-	-
Disability	SW2 9055.8	-	-	-	-	-
Hospital & Medical Insurance	SW2 9060.8	-	-	-	-	-
TOTAL		617.44	1,200	740	740	740
STATUTORY INSTALLMENT BONDS						
Principal on Indebtedness	SW2 9720.6	10,000.00	4,000	4,000	4,000	4,000
Interest on Indebtedness	SW2 9720.7	1,003.40	800	400	400	400
TOTAL		11,003.40	4,800	4,400	4,400	4,400
INTERFUND TRANSFERS						
Capital Project Funds	SW2 9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL UNDISTRIBUTED		11,620.84	6,000	5,140	5,140	5,140
TOTAL APPROPRIATIONS		34,090.35	30,900	24,610	24,610	24,610

Town of Cazenovia
Mt. Pleasant Water District Revenues Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
HOME AND COMMUNITY SERVICES						
Unmetered Sales	SW2 2142	7,200.00	6,000	7,200	7,200	7,200
Interest and Penalties on Water Rents	SW2 2148	275.00	50	250	250	250
USE OF MONEY AND PROPERTY						
Interest and Earnings	SW2 2401	26.26	20	20	20	20
INTERFUND TRANSFER						
Interfund Transfer	SW2 5031	-				
SAM Grant	SW2 3991	-	-	-		
MISCELLANEOUS						
Statutory Installment Bonds	SW2 5720	-	-	-	-	-
TOTAL		<u>7,501.26</u>	<u>6,070</u>	<u>7,470</u>	<u>7,470</u>	<u>7,470</u>
TOTAL ESTIMATED REVENUES		<u>7,501.26</u>	<u>6,070</u>	<u>7,470</u>	<u>7,470</u>	<u>7,470</u>

Town of Cazenovia
Route 20 Joint Water District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
COMMON WATER SUPPLY						
Personal Services	SW4 8350.1					
Equipment	SW4 8350.2					
Contractual Expenditures	SW4 8350.4	1,718.90	8,500	3,789	3,789	3,849
TOTAL		<u>1,718.90</u>	<u>8,500</u>	<u>3,789</u>	<u>3,789</u>	<u>3,849</u>
UNDISTRIBUTED						
Debt Service Other Governments						
Principal on Indebtedness	SW4 9797.6	7,380.58	15,328	8,627	8,627	8,631
Interest on Indebtedness	SW4 9797.7	8,428.95	6,006	6,130	6,130	6,134
TOTAL		<u>15,809.53</u>	<u>21,334</u>	<u>14,756</u>	<u>14,756</u>	<u>14,765</u>
TOTAL UNDISTRIBUTED		<u>15,809.53</u>	<u>21,334</u>	<u>14,756</u>	<u>14,756</u>	<u>14,765</u>
TOTAL APPROPRIATIONS		<u>17,528.43</u>	<u>29,834</u>	<u>18,545</u>	<u>18,545</u>	<u>18,614</u>

Town of Cazenovia
Land Trust Special District Appropriations Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary Budget</u> <u>2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
PARKS						
Personal Services	7110.1	-	-	-	-	-
Equipment	7110.2	-	-	-	-	-
Contractual Expenditures	7110.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	7140.1	-	-	-	-	-
Equipment	7140.2	-	-	-	-	-
Contractual Expenditures	7140.4	-	1,005	1,005	1,005	1,005
TOTAL		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8	-	-	-	-	-
Social Security	9030.8	-	-	-	-	-
Worker's Compensation	9040.8	-	-	-	-	-
Disability	9055.8	-	-	-	-	-
Hospital & Medical Insurance	9060.8	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
APPROPRIATIONS		<u>-</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>

Town of Cazenovia
Land Trust Special District Revenues Budget 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
REVENUE						
HOME AND COMMUNITY SERVICES						
Planning Board Fees - Subdivision	2115	2,120.00	1,000	1,000	1,000	1,000
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401	12.82	5	5	5	5
Gifts & Donations	2705	-				
TOTAL		<u>2,132.82</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>	<u>1,005</u>
TOTAL REVENUE		<u>2,132.82</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 2023

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2021</u>	<u>Budget as</u> <u>Adopted 2022</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2023</u>	<u>Preliminary</u> <u>Budget 2023</u>	<u>Adopted Budget</u> <u>2023</u>
APPROPRIATIONS						
AMBULANCE						
Personal Services	4540.1	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-
Contractual Expenditures	4540.4	162,313.12	164,214	167,498.25	167,498.25	167,185.75
TOTAL		<u>162,313.12</u>	<u>164,214</u>	<u>167,498</u>	<u>167,498</u>	<u>167,185.75</u>
TOTAL		162,313.12	164,214	167,498.25	167,498.25	167,185.75
APPROPRIATIONS		<u>162,313.12</u>	<u>164,214</u>	<u>167,498.25</u>	<u>167,498.25</u>	<u>167,185.75</u>

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to Be Re-levied</i>
146.8-1-45.1	ANKERS BUSINESS SERVICES	2069 Elm Street	\$250.00	\$25.00	\$275.00
146.8-2-28	BODLEY, COREY	2110 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-81	BOISSONNAS, ALLISON	2133 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-39	BRACALI, ANTHONY J.	2082 ELM ST	50.00	\$5.00	\$55.00
146.8-2-7	BURDIN, BRIDGETTE S.	2062 MAIN ST	100.00	\$10.00	\$110.00
146.8-1-45.3	CB Endurance, LLC	2071 ELM ST	250.00	\$25.00	\$275.00
146.-1-70.1	CHEVAKO, ROBERT	2607 SCHOOL ST	0.00	\$12.50	\$12.50
146.8-2-33	COLLINS, JENNIFER & DAVID	2600 SCHOOL ST	100.00	\$10.00	\$110.00
146.8-1-20	DADY, TIMOTHY	2105 MAIN ST	200.00	\$20.00	\$220.00
146.8-2-14	DADY, TIMOTHY	2080 MAIN ST	300.00	30.00	\$330.00
146.8-2-37	DANCIU, SIMEON	2132 MAIN ST	50.00	5.00	\$55.00
146.8-1-35	DAVENPORT, KATHLEEN	2096 ELM ST	100.00	10.00	\$110.00
146.8-1-48	DAWKINS, KARL	2081 ELM ST	100.00	10.00	\$110.00
146.8-2-35	DECKER, JR. , MICHAEL T.	2128 MAIN ST	100.00	10.00	\$110.00
146.8-2-5	EISWERTH, JOSHUA	2054 MAIN ST	100.00	10.00	\$110.00
146.8-1-74	FAZIO, DONNA	2640 MILL ST	100.00	10.00	\$110.00
146.8-2-44	FAZIO, JAMES P.	2597 MCKINLEY ST	100.00	10.00	\$110.00
146.8-2-34	GIORDANO, VINCENT	2608 SCHOOL ST	100.00	10.00	\$110.00
146.8-1-15	HARVEY, CODY & LIZBETH	2087 MAIN STREET	50.00	5.00	\$55.00
146.-1-47	HENLEY, PAUL	2645 ROUTE 13 S	50.00	5.00	\$55.00
146.8-1-71	HOLMES, AUSTIN	2682 MILL STREET	100.00	10.00	\$110.00
146.8-2-21	JANOSKY , NICHOLAS	2596 PEARL ST	100.00	10.00	\$110.00
146.-1-54	LEHMANN, JOHN	2530 BASS ROAD	100.00	10.00	\$110.00
146.-1-51.3	LIBBY LIVING TRUST, JOHN	2555 BASS RD	50.00	5.00	\$55.00
146.8-1-25	LIGHT, JEFFREY	2117 MAIN ST	100.00	10.00	\$110.00
146.8-1-82	MARSHALL, MICHAEL	2139 DAMON ROAD	100.00	10.00	\$110.00
146.8-1-80	MCDERMOTT, KEVIN & RACHEL	2129 MAIN ST	100.00	10.00	\$110.00
146.8-2-41	NAUGHTON (KNOX), KAREN	2609 MCKINLEY ST	100.00	10.00	\$110.00
146.8-2-15	NEW WOODSTOCK STATION, LLC	2092 MAIN ST	250.00	25.00	\$275.00
146.8-1-27	NOVAK, EDWARD	2627 Mill Street	100.00	10.00	\$110.00
146.8-1-51	PALMER, PATRICK	2091 ELM ST	100.00	10.00	\$110.00
146.8-1-34	SCHLAFER, ROBERT	2100 ELM ST	100.00	10.00	\$110.00

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to Be Re- levied</i>
146.8-2-16	STOWELL, JACOB	2096 MAIN ST	100.00	10.00	\$110.00
146.8-1-9	THOMPSON, PATRICIA	2043 MAIN ST	50.00	5.00	\$55.00
146.8-1-70	WALTERS, AMANDA	2686 MILL STREET	100.00	10.00	\$110.00
146.8-1-57	WRIGHT, JASON	2673 MILL ST	50.00	5.00	\$55.00
		GRAND TOTAL OF RE-LEVY	\$3,900.00	\$402.50	\$4,302.50

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rent</i>	<i>Penalty</i>	<i>Total to be Re-levied</i>
67.3-1-44	DEWAN, KEVIN & MARY	5530 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-41	DOLAN, NEAL & KATHRYN	5544 MT PLEASANT DR	300.00	30.00	\$330.00
67.-1-13.2	GIANFORTE, PETER & JUDITH	5652 EAST LAKE RD	150.00	15.00	\$165.00
67.3-1-33	HARNEY, PAUL D.	5507 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-43	HENRY, MATT & ANDREA	5536 MT PLEASANT DR	150.00	15.00	\$165.00
67.3-1-49.1	KAVANAGH, DANIEL	1741 STANLEY RD	150.00	15.00	\$165.00
67.3-1-38	LIDDELL , ROBERT & LISA	5541 MT PLEASANT DR	300.00	30.00	\$330.00
67.3-1-36	MARCO, LEO J.	5533 MT. PLEASANT DRIVE	300.00	30.00	\$330.00
67.3-1-55	SCHMIDT, DOUGLAS	5561 HUNTINGTON DR	0.00	15.00	\$15.00
		GRAND TOTAL OF RE-LEVY	\$1,950.00	\$210.00	\$2,160.00

<i>Tax Map No.</i>	<i>Owner Name</i>	<i>Property Address</i>	<i>Unpaid Water Rents</i>	<i>Penalty</i>	<i>Total to be Re-levied</i>
107.1-1-22.13	CLARKE, MICHAEL & SHAWNA	2307 WELLINGTON DR. SO	231.78	23.18	254.96
107.1-1-22.31	HERRINGSHAW, ADAM	3832 WELLINGTON DR N	231.00	23.10	254.10
107.1-1-22.9	KOCH, VAL	3851 WELLINGTON DR N	168.30	16.83	185.13
107.1-1-22.21	NEEVES, ELIZABETH & PETER	2306 WELLINGTON DR S	226.50	22.65	249.15
107.1-1-22.6	WHITAKER, SHARI S	3840 WELLINGTON DR N	219.00	21.90	240.90
		GRAND TOTAL OF RE-LEVY	\$1,076.58	\$107.66	1,184.24

2022 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
95.53-1-21	0190	DAVID	CRAIG	2	NELSON ST	\$590.26	\$0.00	\$59.03	\$649.29
95.53-1-22	0200	SUSAN	CRAIG	4	NELSON ST	\$325.00	\$0.00	\$32.50	\$357.50
95.61-1-9	0320	GEORGE	KARMIS	40	NELSON ST	\$254.71	\$0.00	\$25.47	\$280.18
95.54-1-10	0690	LINDA	WATERS	43	NELSON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.46-1-33	1100	DONALD	MITCHELL	53	FENNER ST	\$325.00	\$0.00	\$32.50	\$357.50
95.46-1-27	1170	DONALD	MITCHELL	1	NAOMI DR	\$340.14	\$0.00	\$34.01	\$374.15
95.45-1-50	1310	YVONNE	MURPHY	11	FENNER ST	\$162.50	\$0.00	\$16.25	\$178.75
95.45-1-49	1320	DUNCAN	SPROULE	7	FENNER ST	\$259.38	\$0.00	\$25.94	\$285.32
95.38-1-18	1400	MEGAN	FALLON	12	BURTON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.30-1-17	1570	LORI	SHEPHARD	44	BURTON ST	\$0.00	\$0.00	\$21.79	\$21.79
95.37-1-58	1820	RUFUS	MCDOWELL	25	BURTON ST	\$305.70	\$0.00	\$30.57	\$336.27
95.46-1-4	1860	JEFFREY	WILLSON	13	BURTON ST	\$325.00	\$0.00	\$32.50	\$357.50
95.46-1-6	1880	HENRIK	HARD AF SEGERSTAD	7	BURTON ST	\$162.50	\$0.00	\$16.25	\$178.75
95.37-1-49	2150	STEVEN	CARR	25	BURR ST	\$162.50	\$0.00	\$16.25	\$178.75
95.45-1-4	2350	DAVID	FREYER	20	FARNHAM ST	\$454.67	\$0.00	\$45.46	\$500.13
95.29-1-25	2520	VERLISHA	CAMPBELL	73	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
95.29-1-24	2525	EVELYN	GRAHAM	71	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
94.52-1-72	2750	CHRISTOPHER	FISHER	13	FARNHAM ST	\$235.85	\$0.00	\$23.59	\$259.44
94.52-1-74	2770	PETER	STOKER	5	FARNHAM ST	\$325.00	\$0.00	\$32.50	\$357.50
94.52-1-65	2820	DARRYL	STEVENS	16	CENTER ST	\$162.50	\$0.00	\$16.25	\$178.75
95.29-1-8	3490	CHERYL	MILLER	4	CORWIN ST	\$325.00	\$0.00	\$32.50	\$357.50
95.21-1-6	3790	CAROL	BURNS MCPHEE	128	LINCKLAEN ST	\$457.56	\$0.00	\$45.76	\$503.32
95.21-1-5	3800	GEORGE	KARMIS	130	LINCKLAEN ST	\$202.69	\$0.00	\$20.27	\$222.96
94.28-1-30	3860	PATRICK	RACE	121	LINCKLAEN ST	\$449.08	\$0.00	\$44.91	\$493.99
94.28-1-12	4310	JESSICA	ESSARY	16	LINCKLAEN DR	\$261.65	\$0.00	\$26.17	\$287.82
94.28-1-9	4340	WILLIAM	DANEHY	23	LINCKLAEN DR	\$162.50	\$0.00	\$32.50	\$195.00
94.28-1-33	4430		PRO-TEL PROPERTIES, LLC	5	LINCKLAEN TER	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-48	4480	MARC	KUTIK	7	NICKERSON ST	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-42	4520	BRADFORD	HORN	12	LIBERTY ST	\$162.50	\$0.00	\$16.25	\$178.75
94.36-1-19	4530	DAVID	SCOTT	14	LIBERTY ST	\$440.35	\$0.00	\$44.04	\$484.39
94.44-1-38	4590	ELIZABETH	PINTO	4	UNION ST	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-39	4600	CHRISTOPHER	NEVISON	6	UNION ST	\$162.50	\$0.00	\$0.00	\$162.50

2022 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
94.44-1-33	4670	JOHN	KHALIL	9	NICKERSON ST	\$162.50	\$0.00	\$16.25	\$178.75
94.28-1-2	4890	JONATHON	KOGUT	72	SULLIVAN ST	\$441.16	\$0.00	\$44.12	\$485.28
94.44-1-9	4990	JOHN	FLANNERY	39	SULLIVAN ST	\$162.50	\$0.00	\$16.25	\$178.75
94.52-1-7	5100	SHEILA	FALLON	2	HURD ST	\$162.50	\$0.00	\$16.25	\$178.75
94.44-1-12	5170	BRIAN	WILLARD	22	HURD ST	\$189.69	\$0.00	\$18.97	\$208.66
94.44-1-6	5230	CHARLES	BARTLETT	3	EMORY AVE	\$162.50	\$0.00	\$16.25	\$178.75
94.51-1-19	5340	MICHAEL	KUHN	17	HURD ST	\$241.06	\$0.00	\$24.11	\$265.17
94.59-1-17	5510	PAUL	MC MURTRIE	12	WILLOW PL	\$202.36	\$0.00	\$20.24	\$222.60
94.51-1-10	5570	JOSHUA	FLOWERS	6	FORMAN ST	\$0.00	\$0.00	\$16.25	\$16.25
94.4-1-20	6510	PHILLIP	HAMILTON	5	GILLETT LN	\$162.50	\$0.00	\$16.25	\$178.75
94.59-1-8	7250	ROBERT	LIVINGSTON	3	LEDYARD AVE	\$916.35	\$0.00	\$91.64	\$1,007.99
94.4-1-6	7290	GERALD	HOTCHKISS	7	RIPPLETON RD	\$0.00	\$0.00	\$16.25	\$16.25
94.52-2-26	7620	BARRY	BUSHNECK	64	ALBANY ST	\$1,145.97	\$0.00	\$114.60	\$1,260.57
94.52-2-28	7640	JANE	FALLON	72	ALBANY ST	\$162.50	\$0.00	\$16.25	\$178.75
95.3-2-18	8290	ROBERT	COWHERD	2350	ROUTE 20 E	\$1,213.16	\$0.00	\$121.32	\$1,334.48
94.28-2-10	8450	MICHAEL	KETCHAM	8	SO TEN EYCK AVE	\$352.46	\$0.00	\$35.25	\$387.71
94.28-2-9	8460	THOMAS	PARKER	4	SO TEN EYCK AVE	\$325.00	\$0.00	\$32.50	\$357.50
94.44-1-65	4020	ALBERT	STEINHORST	69	LINCKLAEN ST	\$404.40	\$0.00	\$40.44	\$444.84
95.17-1-67	8902	JOHN	CLARKE	79	CHENANGO ST	\$441.68	\$0.00	\$44.17	\$485.85
95.17-3-14	9200	MICHAEL	FLOHN	2	SOUTH MEADOW DR	\$580.76	\$0.00	\$58.08	\$638.84
95.30-1-20.24	9615	JUSTIN	FUCHS	101	EMICK LANE	\$376.31	\$0.00	\$37.63	\$413.94
85.83-1-13	C030	ANDREW	RUTZ	4489	SEVEN PINES	\$325.00	\$50.00	\$37.50	\$412.50
85.83-1-14	C031		CAZENOVIA LAKESIDE LIVING LLC	4487	SEVEN PINES	\$325.00	\$50.00	\$37.50	\$412.50
85.83-1-28	C043	IAN	KAVORINOS	2070	WRIGHT RD	\$325.00	\$50.00	\$37.50	\$412.50
95.3-2-31	C070	JOSEPH	LIBERATORE	2543	ROUTE 20 E	\$325.00	\$50.00	\$37.50	\$412.50
						\$17,907.40	\$200.00	\$1,865.08	\$19,972.48

2023 BUDGET

NEW WOODSTOCK FIRE DISTRICT



NEW WOODSTOCK FIRE DISTRICT

2023 BUDGET SUMMARY

TOTAL APPROPRIATIONS			\$143,927.43
Less:	Estimated Revenues	\$1,000.00	
	Estimated prior year unexpended	<u>\$-0-</u>	<u>-1,000.00</u>
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES			<u>\$143,927.43</u>

TAX APPORTIONMENT
(computation attached)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Cazenovia	\$ 108,154.11
Town of DeRuyter	<u>\$ 35,773.32</u>
TOTAL APPORTIONED	<u>\$ 143,927.43</u>

I certify that the Estimates were approved by
the Fire Commissioners on October 20th, 2022.



Fire District Secretary

NEW WOODSTOCK FIRE DISTRICT

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
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	\$9,117.63	\$20,597.65	\$21,006.00	\$21,600.00
A3410.4 Contractual Expenditures	\$42,800.64	\$53,350.00	\$57,550.00	\$57,550.00
A1930.4 Judgments and Claims	\$-0-	\$-0-	\$-0-	\$-0-
A9010.8 State Retirement System	\$-0-	\$-0-	\$-0-	\$-0-
A9030.8 Social Security	\$-0-	\$-0-	\$-0-	\$-0-
A9040.8 Workers' Compensation	\$11,916.77	\$11,000.00	\$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	\$38,653.07	\$32,571.43	\$32,571.43	\$32,571.43
A97___.6 Redemption of Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9710.7 Interest on Bonds	\$6081.64	\$ -0-	\$-0-	\$-0-
A98___.7 Interest on Notes	\$-0-	\$-0-	\$-0-	\$-0-
A9901.9 Transfer to Reserve Fund	\$23,600.00	\$23,600.00	\$21,300.00	\$21,300.00
A9950.9 Transfer to Capital Fund	\$-0-	\$-0-	\$-0-	\$-0-
Miscellaneous A2770				
TOTALS	\$132,169.75	\$141,119.08	\$143,927.43	\$143,927.43

ESTIMTED REVENUES

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262 Fire Protection and other Services to Other Districts and Governments	\$141,119.08	\$141,119.08	\$143,927.43	\$143,927.43
A2401 Interest and Earnings	\$1081.21	\$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	142,200.29	\$141,119.08	\$143,927.43	\$143,927.43

NEW WOODSTOCK FIRE DISTRICT

WORKSHEET FOR 2023 BUDGET

APPROPRIATIONS

A3410.2 - EQUIPMENT

2	SCBA Bottles	\$ 4,290.00
1	Scott X3 air pack	8,300.00
2	Gear	4,480.00
2	Portable Barrier	436.00
1	Saw Conversion Kit	500.00
	Misc and Training	3,000.00

TOTAL EQUIPMENT: \$21,006.00

A3410.4 - CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 350.00	
Postage	\$ 350.00	
Legal and Audit Fees	\$1,000.00	
Association Dues	\$ 250.00	
Printing and Supplies	\$-0-	
Publication of Notices	\$ 250.00	
Rent of Voting Machines	\$-0-	
Total of Administrative		\$ 2,200.00

Utilities

Fuel Oil and Lights	\$11,627.00	
Rents/Water	\$ 123.00	
Telephone /Internet	\$1,500.00	
Total Utilities		\$12,750.00

Travel and Firefighters' Expenses

Insurance - FASNY	\$ 300.00	
Travel	\$2,500.00	
Public Drills, Parades		
Inspection Dinners	\$-0-	
Fire Training	\$-0-	
Physicals	\$00.00	
Total Travel and Firefighter's Expenses		\$2,800.00

Building

Repairs to Building	\$4,200.00	
Maintenance and Supplies		
Total Building		\$4,200.00

Fire Equipment and Alarm

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

Insurance

Public Liability and		
Property Damage	\$14,300.00	
Total Insurance		\$14,300.00

OTHER

Commissioner Training	\$ 1,800.00	
Total Other		\$1,800.00

TOTAL CONTRACTURAL EXPENDITURES \$57,750.00

A3410.4 - TRANSFER TO RESERVE FUNDS

Building Reserve	\$15,000.00	
Repair Reserve	3,300.00	
Vehicle Reserve	3,000.00	

TOTAL TRANSFERS TO RESERVE FUNDS \$21,300.00

NEW WOODSTOCK FIRE DISTRICT
TAX APPORTIONMENT

TOWN	ASSESSED VALUE (AV)	EQUALIZA- TION RATE RATE	FULL VALUATION (AV÷ER)	TOTAL FULL VALUATION PERCENTAGE (1÷2)	APPORTIONED TAX [(3)X Real Property tax to be Raised
Town of Cazenovia	77,872,485	91%	85,574,159.34 (1)	75.14% (3)	108,154.11
Town of DeRuyter	21,228,540	75%	28,304,720.00 (1)	24.86% (3)	35,773.32
Total	96,716,742		113,878,849 (2)	100.00%	143,927.43

OUTSTANDING DEBT AS OF AUGUST 2022

NEW TRUCK NOTE

\$162,857.14