

ADOPTED VILLAGE BUDGET

FOR 2018-2019

VILLAGE OF CANASTOTA

IN

COUNTY OF MADISON

CERTIFICATION OF CLERK

I, CATHERINE E. WILLIAMS, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018-2019 BUDGET OF THE VILLAGE OF CANASTOTA AS ADOPTED BY THE VILLAGE BOARD ON APRIL 25, 2018.

SIGNED: *Catherine E. Williams*
CATHERINE E. WILLIAMS, VILLAGE CLERK

DATED: MAY 7, 2018

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

SCHEDULE 1-A APPROPRIATIONS	Expended 2016-2017	Expended as of 2/28/18	Tentative 2018-2019	Adopted 2018-2019
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
10101.01 PERSONAL SERVICES	\$19,999.92	\$14,999.94	\$20,000.00	\$20,000.00
10104.01 CONTRACTUAL EXPENSE	\$845.68	\$834.82	\$1,000.00	\$1,000.00
TOTAL BOARD OF TRUSTEES	\$20,845.60	\$15,834.76	\$21,000.00	\$21,000.00
<u>VILLAGE COURT</u>				
11301.01 PERSONAL SERVICES	\$54,731.42	\$42,995.99	\$56,785.20	\$56,785.20
11304.01 CONTRACTUAL EXPENSE	\$3,797.88	\$2,577.31	\$5,000.00	\$5,000.00
TOTAL VILLAGE COURT	\$58,529.30	\$45,573.30	\$61,785.20	\$61,785.20
<u>MAYOR</u>				
12101.01 PERSONAL SERVICES	\$8,000.04	\$6,000.03	\$8,000.00	\$8,000.00
12104.01 CONTRACTUAL EXPENSE	\$1,879.35	\$1,280.68	\$1,000.00	\$1,000.00
TOTAL MAYOR	\$9,879.39	\$7,280.71	\$9,000.00	\$9,000.00
<u>STAFF AUDITOR</u>				
13204.01 CONTRACTUAL EXPENSE	\$0.00	\$8,700.00	\$17,200.00	\$17,200.00
TOTAL STAFF AUDITOR	\$0.00	\$8,700.00	\$17,200.00	\$17,200.00
<u>ADMINISTRATOR</u>				
13251.01 PERSONAL SERVICES	\$61,671.96	\$49,148.03	\$65,054.15	\$65,054.15
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$1,049.46	\$551.94	\$1,000.00	\$1,000.00
TOTAL ADMINISTRATOR	\$62,721.42	\$49,699.97	\$66,054.15	\$66,054.15
<u>BUDGET OFFICER FEE</u>				
13401.01 BUDGET OFFICER	\$3,999.96	\$2,999.97	\$4,000.00	\$4,000.00
TOTAL BUDGET OFFICER FEE	\$3,999.96	\$2,999.97	\$4,000.00	\$4,000.00
<u>VILLAGE CLERKS</u>				
14101.01 PERSONAL SERVICES	\$97,460.21	\$72,254.15	\$95,465.43	\$95,465.43
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00
14104.01 CONTRACTUAL	\$1,700.00	\$1,126.50	\$3,400.00	\$3,400.00
TOTAL VILLAGE CLERKS	\$99,160.21	\$73,380.65	\$101,865.43	\$101,865.43
<u>VILLAGE ATTORNEY</u>				
14204.01 CONTRACTUAL	\$11,759.65	\$7,733.02	\$20,000.00	\$20,000.00
TOTAL VILLAGE ATTORNEY	\$11,759.65	\$7,733.02	\$20,000.00	\$20,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

SCHEDULE 1-A APPROPRIATIONS	Expended 2016-2017	Expended as of 2/28/18	Tentative 2018-2019	Adopted 2018-2019
<u>VILLAGE HALL</u>				
16202.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$67,561.79	\$59,152.12	\$77,040.45	\$77,040.45
TOTAL VILLAGE HALL	\$67,561.79	\$59,152.12	\$77,040.45	\$77,040.45
<u>SPECIAL ITEMS</u>				
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$443.39	\$0.00	\$0.00
19894.01 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
19904.01 CONTINGENT ACCOUNTS	\$0.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL SPECIAL ITEMS	\$0.00	\$443.39	\$25,000.00	\$25,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$334,457.32	\$270,797.89	\$402,945.23	\$402,945.23
<u>PUBLIC SAFETY</u>				
<u>POLICE DEPARTMENT</u>				
31201.01 PERSONAL SERVICES	\$461,711.89	\$378,118.56	\$503,218.00	\$503,218.00
31202.01 EQUIPMENT/CAPITAL	\$18,447.83	\$9,564.50	\$4,880.19	\$4,880.19
31204.01 CONTRACTUAL EXPENSE	\$47,439.48	\$41,285.93	\$51,649.00	\$51,649.00
TOTAL POLICE DEPARTMENT	\$527,599.20	\$428,968.99	\$559,747.19	\$559,747.19
<u>PARKING DIVISION</u>				
33204.01 STREET SIGNS	\$168.65	\$1,232.16	\$500.00	\$500.00
TOTAL PARKING DIVISION	\$168.65	\$1,232.16	\$500.00	\$500.00
<u>FIRE DEPARTMENT</u>				
34102.01 EQUIPMENT/CAPITAL	\$33,044.33	\$9,651.16	\$34,495.00	\$34,495.00
34104.01 CONTRACTUAL EXPENSE	\$137,178.78	\$84,707.66	\$151,330.00	\$151,330.00
TOTAL FIRE DEPARTMENT	\$170,223.11	\$94,358.82	\$185,825.00	\$185,825.00
<u>ANIMAL CONTROL</u>				
35104.01 ANIMAL CONTROL	\$0.00	\$3,200.00	\$1,500.00	\$1,500.00
TOTAL ANIMAL CONTROL	\$0.00	\$3,200.00	\$1,500.00	\$1,500.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>				
36504.01 CONTRACTUAL	\$19,150.00	\$0.00	\$0.00	\$0.00
TOTAL DEMOLOTION OF UNSAFE BLDGS	\$19,150.00	\$0.00	\$0.00	\$0.00
<u>CODE ENFORCEMENT</u>				
39891.01 PERSONAL SERVICES	\$40,736.25	\$32,834.60	\$43,203.00	\$43,203.00
39894.01 CONTRACTUAL	\$4,750.54	\$2,991.51	\$5,750.00	\$5,750.00
TOTAL CODE ENFORCEMENT	\$45,486.79	\$35,826.11	\$48,953.00	\$48,953.00
TOTAL PUBLIC SAFETY	\$762,627.75	\$563,586.08	\$796,525.19	\$796,525.19

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

SCHEDULE 1-A APPROPRIATIONS	Expended 2016-2017	Expended as of 2/28/18	Tentative 2018-2019	Adopted 2018-2019
<u>PUBLIC HEALTH</u>				
<u>AMBULANCE (GLAS)</u>				
45404.01 CONTRACTUAL	\$21,840.00	\$21,840.00	\$21,840.00	\$21,840.00
<u>TOTAL PUBLIC HEALTH</u>	\$21,840.00	\$21,840.00	\$21,840.00	\$21,840.00
<u>TRANSPORTATION</u>				
<u>STREET MAINTENANCE</u>				
51101.01 PERSONAL SERVICES	\$152,192.31	\$121,080.75	\$150,614.00	\$150,614.00
51102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
51104.01 CONTRACTUAL EXPENSE	\$107,129.55	\$86,783.13	\$121,925.00	\$121,925.00
TOTAL STREET MAINTENANCE	\$259,321.86	\$207,863.88	\$272,539.00	\$272,539.00
<u>CHIPS</u>				
51124.01 CHIPS	\$149,009.95	\$89,235.10	\$110,915.57	\$110,915.57
TOTAL CHIPS	\$149,009.95	\$89,235.10	\$110,915.57	\$110,915.57
<u>SNOW REMOVAL</u>				
51421.01 PERSONAL SERVICES	\$106,246.00	\$87,432.41	\$121,598.16	\$121,598.16
51422.01 EQUIPMENT/CAPITAL	\$0.00	\$15,265.00	\$0.00	\$0.00
51424.01 CONTRACTUAL	\$76,961.12	\$80,884.09	\$80,000.00	\$80,000.00
TOTAL SNOW REMOVAL	\$183,207.12	\$183,581.50	\$201,598.16	\$201,598.16
<u>STREET LIGHTING</u>				
51824.01 CONTRACTUAL	\$78,934.24	\$54,786.90	\$80,000.00	\$80,000.00
TOTAL STREET LIGHTING	\$78,934.24	\$54,786.90	\$80,000.00	\$80,000.00
<u>SIDEWALKS</u>				
54104.01 CONTRACTUAL	\$3,038.25	\$6,873.00	\$10,000.00	\$10,000.00
TOTAL SIDEWALKS	\$3,038.25	\$6,873.00	\$10,000.00	\$10,000.00
<u>TOTAL TRANSPORTATION</u>	\$673,511.42	\$542,340.38	\$675,052.73	\$675,052.73
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>				
<u>DONATIONS</u>				
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL DONATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

SCHEDULE 1-A APPROPRIATIONS	Expended 2016-2017	Expended as of 2/28/18	Tentative 2018-2019	Adopted 2018-2019
<u>INDUSTRIAL PARK</u>				
69894.01 CONTRACTUAL	\$243.63	\$163.48	\$500.00	\$500.00
TOTAL INDUSTRIAL PARK	\$243.63	\$163.48	\$500.00	\$500.00
<u>TOTAL ECONOMIC ASSISTANCE & OPORT</u>	\$10,243.63	\$10,163.48	\$10,500.00	\$10,500.00
<u>CULTURE & RECREATION</u>				
<u>PARKS</u>				
71101.01 PERSONAL SERVICES	\$5,400.00	\$5,943.00	\$5,293.00	\$5,293.00
71104.01 CONTRACTUAL EXPENSE	\$2,110.28	\$1,522.97	\$2,000.00	\$2,000.00
TOTAL PARKS	\$7,510.28	\$7,465.97	\$7,293.00	\$7,293.00
<u>SPECIAL RECREATIONAL FACILITIES</u>				
71804.01 CONTRACTUAL EXPENSE	\$5,995.00	\$14,425.00	\$14,525.00	\$14,525.00
TOTAL SPECIAL RECREATIONAL FACILITIES	\$5,995.00	\$14,425.00	\$14,525.00	\$14,525.00
<u>YOUTH PROGRAM</u>				
73101.01 PERSONAL SERVICES	\$60,225.31	\$67,142.90	\$75,878.00	\$75,878.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$40,950.00	\$0.00	\$0.00
73104.01 CONTRACTUAL EXPENSE	\$47,881.72	\$36,496.04	\$49,086.00	\$49,086.00
TOTAL YOUTH PROGRAMS	\$108,107.03	\$144,588.94	\$124,964.00	\$124,964.00
<u>HISTORIAN</u>				
75101.01 PERSONAL SERVICES	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$200.00	\$200.00
TOTAL HISTORIAN	\$1,000.00	\$500.00	\$1,200.00	\$1,200.00
<u>HISTORICAL PROPERTY</u>				
75204.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL HISTORICAL PROPERTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>ADULT RECREATION</u>				
76204.01 CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL ADULT RECREATION	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>TOURISM</u>				
79894.01 TOUR THE TOWPATH	\$216.00	\$3,000.00	\$0.00	\$0.00
TOTAL TOURISM	\$216.00	\$3,000.00	\$0.00	\$0.00
<u>TOTAL CULTURE & RECREATION</u>	\$134,328.31	\$181,479.91	\$159,482.00	\$159,482.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

SCHEDULE 1-A APPROPRIATIONS	Expended 2016-2017	Expended as of 2/28/18	Tentative 2018-2019	Adopted 2018-2019
<u>HOME & COMMUNITY SERVICES</u>				
<u>ZONING BOARD OF APPEALS</u>				
80101.01 PERSONAL SERVICES	\$500.04	\$208.35	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$123.34	\$186.67	\$300.00	\$300.00
TOTAL ZONING BOARD OF APPEALS	\$623.38	\$395.02	\$300.00	\$300.00
<u>PLANNING BOARD</u>				
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$111.34	\$211.67	\$300.00	\$300.00
TOTAL PLANNING BOARD	\$111.34	\$211.67	\$2,300.00	\$2,300.00
<u>REFUSE & RECYCLABLES</u>				
81604.01 CONTRACTUAL EXPENSE	\$223,736.27	\$169,946.59	\$274,791.67	\$274,791.67
TOTAL REFUSE & RECYCLABLES	\$223,736.27	\$169,946.59	\$274,791.67	\$274,791.67
<u>VILLAGE CONTRIBUTION</u>				
83504.01 METROPOLITAN WATER	\$13,527.88	\$13,381.62	\$14,000.00	\$14,000.00
TOTAL VILLAGE CONTRIBUTION	\$13,527.88	\$13,381.62	\$14,000.00	\$14,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
85104.01 CONTRACTUAL	\$21,488.98	\$17,695.27	\$20,000.00	\$20,000.00
TOTAL BEAUTIFICATION	\$21,488.98	\$17,695.27	\$20,000.00	\$20,000.00
<u>SHADE TREES/STUMP REMOVAL</u>				
85604.01 CONTRACTUAL	\$23,895.00	\$14,095.00	\$20,000.00	\$20,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
TOTAL SHADE TREES/STUMP REMOVAL	\$23,895.00	\$14,095.00	\$23,000.00	\$23,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$283,382.85	\$215,725.17	\$334,391.67	\$334,391.67
<u>EMPLOYEE BENEFITS</u>				
90108.01 State Retirement	\$73,963.62	\$70,819.52	\$81,500.00	\$81,500.00
90158.01 State Retirement P&F	\$95,176.00	\$89,107.00	\$89,499.00	\$89,499.00
90308.01 Social Security	\$79,403.51	\$65,300.53	\$87,753.83	\$87,753.83
90408.01 Worker's Comp. & Disb.	\$65,012.60	\$60,527.80	\$61,862.54	\$61,862.54
90608.01 Health Insurance	\$230,189.56	\$194,707.49	\$279,379.16	\$279,379.16
<u>TOTAL EMPLOYEE BENEFITS</u>	\$543,745.29	\$480,462.34	\$599,994.53	\$599,994.53

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2018-2019**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2016-2017</u>	<u>Expended as of 2/28/18</u>	<u>Tentative 2018-2019</u>	<u>Adopted 2018-2019</u>
DEBT SERVICE				
<u>SERIAL BONDS</u>				
97106.01 Principal	\$45,000.00	\$20,000.00	\$45,000.00	\$45,000.00
97107.01 Interest	\$14,957.50	\$8,247.50	\$11,320.00	\$11,320.00
TOTAL SERIAL BONDS	\$59,957.50	\$28,247.50	\$56,320.00	\$56,320.00
<u>BOND ANTICIPATION NOTES</u>				
97306.01 Principal	\$0.00	\$250,000.00	\$100,000.00	\$100,000.00
97307.01 Interest	\$0.00	\$12,675.00	\$15,500.00	\$15,500.00
97856.01 Principal on Instal	\$24,422.32	\$11,548.13	\$37,937.05	\$37,937.05
97857.01 Interest on Installr	\$2,416.47	\$774.75	\$1,224.62	\$1,224.62
TOTAL BOND ANTICIPATION NOTES	\$26,838.79	\$274,997.88	\$154,661.67	\$154,661.67
<u>TOTAL DEBT SERVICE</u>	\$86,796.29	\$303,245.38	\$210,981.67	\$210,981.67
 INTERFUND TRANSFERS				
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capita	\$0.00	\$43,407.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$43,407.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$2,850,932.86	\$2,633,047.63	\$3,211,713.02	\$3,211,713.02

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - GENERAL FUND
2018-2019

SCHEDULE 2-A ESTIMATED REVENUES	EARNED 2016-2017	MODIFIED 2017-2018	TENTATIVE 2018-2019	ADOPTED 2018-2019
<u>REAL PROPERTY TAXES</u>				
1001.01 REAL PROPERTY TAXES	\$1,696,513.16	\$1,773,716.57	\$1,812,922.45	\$1,812,922.45
1081.01 OTHER PAYMENTS N LIEU OF TAXE	\$643.08	\$598.44	\$621.00	\$621.00
1090.01 INTEREST & PENALTIES	\$16,690.42	\$16,000.00	\$16,000.00	\$16,000.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$1,713,846.66	\$1,790,315.01	\$1,829,543.45	\$1,829,543.45
<u>NON-PROPERTY TAX ITEMS</u>				
1120.01 NON-PROPERTY TAX FROM COUNT	\$542,232.52	\$560,000.00	\$580,000.00	\$580,000.00
1130.01 UTILITIES TAX	\$50,405.77	\$50,000.00	\$50,000.00	\$50,000.00
1170.01 CABLE TV FRANCHISE	\$35,265.97	\$35,000.00	\$38,000.00	\$38,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$627,904.26	\$645,000.00	\$668,000.00	\$668,000.00
<u>DEPARTMENTAL INCOME</u>				
1230.01 Treasurer fees	\$2,389.18	\$2,000.00	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$2,484.77	\$3,000.00	\$3,000.00	\$3,000.00
1570.01 Charges for Demolition of Unsafe Struc	\$0.00	\$0.00	\$0.00	\$0.00
1589.01 Restitution	\$15,399.98	\$26,000.00	\$1,000.00	\$1,000.00
1710.01 DPW Charges	\$11,426.70	\$4,000.00	\$4,000.00	\$4,000.00
2001.01 Swimming Fees/Recreational Fees	\$11,155.75	\$11,500.00	\$11,500.00	\$11,500.00
2003.01 Summer Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00
2070.01 Gifts and Donations for Recreation	\$5,230.00	\$1,500.00	\$0.00	\$0.00
2086.01 Recreation Income (Wellness Program	\$1,060.00	\$6,000.00	\$4,000.00	\$4,000.00
2087.01 Rec Income - Yoga	\$0.00	\$0.00	\$0.00	\$0.00
2088.01 Rec Income - SnowBlast/Harvest Craft	\$540.00	\$900.00	\$2,000.00	\$2,000.00
2089.01 Other Recreation Income/Zumba	\$0.00	\$0.00	\$0.00	\$0.00
2110.01 Zoning Fees	\$100.00	\$300.00	\$300.00	\$300.00
2115.01 Planning Board Fees	\$150.00	\$500.00	\$500.00	\$500.00
2130.01 Refuse & Garbage Charges	\$934.50	\$500.00	\$500.00	\$500.00
2189.01 Sidewalks/Public Works Charges	\$17,070.63	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$67,941.51	\$58,200.00	\$30,800.00	\$30,800.00
<u>INTERGOVERNMENTAL CHARGES</u>				
2260.01 SRO Reimbursement	\$30,675.44	\$32,290.00	\$38,374.00	\$38,374.00
2262.01 Fire Protection Services	\$95,545.00	\$100,000.00	\$100,000.00	\$100,000.00
2350.01 Youth Recreation	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$169,420.44	\$175,490.00	\$181,574.00	\$181,574.00

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - GENERAL FUND
2018-2019

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
<u>ESTIMATED REVENUES</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
<u>USE OF MONEY & PROPERTY</u>				
2401.01 Interest & Earnings	\$1,906.19	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	<u>\$1,906.19</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>LICENSES & PERMITS</u>				
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00	\$0.00
2555.01 Building & Alternation Permits	\$2,850.00	\$3,500.00	\$3,500.00	\$3,500.00
2590.01 Permits, Other (Peddler, Demolition, Junk, E	\$1,966.64	\$2,500.00	\$2,500.00	\$2,500.00
<u>TOTAL LICENSES & PERMITS</u>	<u>\$4,816.64</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>FINES & FORFEITURES</u>				
2610.01 Fines & Forfeited Bail	\$84,314.00	\$90,000.00	\$90,000.00	\$90,000.00
<u>TOTAL FINES & FORFEITURES</u>	<u>\$84,314.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
2655.01 Minor Sales (Bikes)	\$0.00	\$0.00	\$0.00	\$0.00
2660.01 Sale of Real Estate Property	\$0.00	\$0.00	\$43,500.00	\$43,500.00
2665.01 Sale of Equipment	\$1,129.29	\$15,000.00	\$5,000.00	\$5,000.00
2680.01 Insurance Recoveries	\$3,853.22	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	<u>\$4,982.51</u>	<u>\$17,000.00</u>	<u>\$50,500.00</u>	<u>\$50,500.00</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>				
2701.01 Refund of Prior Years	\$809.62	\$1,000.00	\$1,000.00	\$1,000.00
2705.01 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2725.01 Tribal Compact Monies	\$29,802.72	\$29,802.72	\$37,156.00	\$37,156.00
2770.01 Other Unclassified Revenue	\$200.00	\$0.00	\$20,000.00	\$20,000.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	<u>\$30,812.34</u>	<u>\$30,802.72</u>	<u>\$58,156.00</u>	<u>\$58,156.00</u>
<u>STATE AID</u>				
3001.01 State Revenue Sharing	\$39,455.00	\$39,455.00	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$18,227.55	\$23,000.00	\$23,000.00	\$23,000.00
3070.01 RR Infrastructure Investment Act	\$0.00	\$0.00	\$0.00	\$0.00
3089.01 STAR Program	\$0.00	\$0.00	\$0.00	\$0.00
3389.01 Public Safety - Justice Court Award	\$0.00	\$0.00	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$149,121.65	\$110,915.57	\$110,915.57	\$110,915.57
3820.01 Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00
3889.01 State Aid (Tour the Towpath)	\$0.00	\$3,000.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - GENERAL FUND
2018-2019

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
<u>ESTIMATED REVENUES</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2018-2019</u>
3910.01 Conservation - Hose	\$0.00	\$0.00	\$0.00	\$0.00
3960.01 Sate Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00	\$0.00
4389.01 FEMA -FIRE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4961.01 FEMA - BPV Grant	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL STATE AID</u>	\$206,804.20	\$176,370.57	\$168,244.57	\$168,244.57
<u>INTERFUND TRANSFERS</u>				
5031.01 Interfund Revenue Income	\$0.00	\$0.00	\$0.00	\$0.00
5710.1 Proceeds from Obligations	\$0.00	\$0.00	\$0.00	\$0.00
599.01 Appropriated Fund Balance	\$0.00	\$345,384.06	\$126,895.00	\$126,895.00
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$0.00	\$345,384.06	\$126,895.00	\$126,895.00
<u>TOTAL REVENUES</u>	\$2,912,748.75	\$3,336,562.36	\$3,211,713.02	\$3,211,713.02

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - SEWER FUND
2018-2019

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2016-2017</u>	<u>Expended as of 2/28/2018</u>	<u>Tentative 2018-2019</u>	<u>Adopted 2018-2019</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>ATTORNEY</u>				
14204.02 CONTRACTURAL EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL ATTORNEY	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<u>SPECIAL ITEMS</u>				
19904.02 CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
19905.02 OCWA Billing Fees	\$9,222.19	\$7,117.68	\$9,500.00	\$9,500.00
TOTAL SPECIAL ITEMS	\$9,222.19	\$7,117.68	\$9,500.00	\$9,500.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$9,222.19	\$7,117.68	\$10,500.00	\$10,500.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>SANITARY SEWERS</u>				
81201.02 PERSONAL SERVICES	\$104,213.71	\$84,112.15	\$121,994.28	\$121,994.28
81202.02 CAPITAL	\$0.00	\$25,974.50	\$9,700.00	\$9,700.00
81204.02 CONTRACTUAL EXPENSES	\$25,344.89	\$19,714.60	\$31,960.00	\$31,960.00
TOTAL SANITARY EXPENSES	\$129,558.60	\$129,801.25	\$163,654.28	\$163,654.28
<u>SEWAGE TREATMENT PLANT</u>				
81302.02 EQUIPMENT/CAPITAL	\$5,779.00	\$0.00	\$20,000.00	\$20,000.00
81304.02 CONTRACTUAL EXPENSES	\$575,464.31	\$358,456.81	\$570,781.00	\$570,781.00
<u>TOTAL SEWAGE TREATMENT</u>	\$581,243.31	\$358,456.81	\$590,781.00	\$590,781.00
<u>TOTAL HOME AND COMMUNITY</u>	\$710,801.91	\$488,258.06	\$754,435.28	\$754,435.28
<u>EMPLOYEE BENEFITS</u>				
90108.02 State Retirement	\$19,971.38	\$21,479.48	\$14,424.45	\$14,424.45
90308.02 Social Security	\$7,602.51	\$6,130.18	\$9,332.56	\$9,332.56
90408.02 Workers Comp & Disb.	\$5,440.00	\$6,248.00	\$10,433.10	\$10,433.10
90608.02 Health Insurance	\$26,185.20	\$23,591.98	\$30,404.64	\$30,404.64
<u>TOTAL EMPLOYEE BENEFITS</u>	\$59,199.09	\$57,449.64	\$64,594.75	\$64,594.75

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - SEWER FUND
2018-2019

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2016-2017</u>	<u>Expended as of 2/28/2018</u>	<u>Tentative 2018-2019</u>	<u>Adopted 2018-2019</u>
<u>DEBT SERVICE</u>				
SERIAL BONDS				
97106.02 Principal	\$156,300.00	\$147,300.00	\$156,962.00	\$156,962.00
97107.02 Interest	\$52,008.08	\$30,667.64	\$48,153.08	\$48,153.08
TOTAL SERIAL BONDS	\$208,308.08	\$177,967.64	\$205,115.08	\$205,115.08
<u>BAN'S</u>				
97306.02 Principal	\$0.00	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BAN'S	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL DEBT SERVICE</u>	\$208,308.08	\$177,967.64	\$205,115.08	\$205,115.08
99509.02 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$987,531.27	\$730,793.02	\$1,034,645.11	\$1,034,645.11

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - SEWER FUND
2018-2019

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2016-2017</u>	<u>MODIFIED</u> <u>2017-2018</u>	<u>TENTATIVE</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2018-2019</u>
<u>REAL PROPERTY TAXES</u>				
1001.02 Sewer Debt Unit Charges	\$151,388.57	\$151,928.75	\$151,145.00	\$151,145.00
1030.02 Back Charges/Capital	\$0.00	\$0.00	\$0.00	\$0.00
1090.02 Interest/Penalties	\$855.00	\$900.00	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$152,243.57	\$152,828.75	\$152,045.00	\$152,045.00
<u>DEPARTMENTAL INCOME</u>				
2120.02 Sewer Rents	\$440,290.83	\$484,670.63	\$484,670.63	\$484,670.63
2122.02 Sewer Permit Charges	\$425.00	\$2,000.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$250,217.12	\$300,000.00	\$323,691.61	\$323,691.61
2124.02 Queensboro Debt Charge	\$90,803.48	\$63,973.17	\$64,494.12	\$64,494.12
2125.02 Outside Sewer Debt	\$7,172.50	\$7,172.50	\$7,243.75	\$7,243.75
2128.02 Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
2148.02 Interest & Penalties on Sewer	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$788,908.93	\$857,816.30	\$882,100.11	\$882,100.11
<u>USE OF MONEY & PROPERTY</u>				
2401.02 Interest & Earnings	\$461.82	\$500.00	\$500.00	\$500.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$461.82	\$500.00	\$500.00	\$500.00
<u>LICENSES & PERMITS</u>				
2590.02 Permits	\$0.00	\$0.00	\$0.00	\$0.00
2620.02 Forfeit of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL LICENSES & PERMITS</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>SALE OF PROPERTY & COMP FOR LOSS</u>				
2665.02 Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2680.02 Insurance Recoveries	\$15,862.96	\$0.00	\$0.00	\$0.00
<u>TOTAL SALE OF PROPERTY & COMP FOR LOSS</u>	\$15,862.96	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
2701.02 Refund of Prior Years	\$0.00	\$0.00	\$0.00	\$0.00
2770.02 Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL MISC. LOCAL SOURCES</u>	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET - SEWER FUND
2018-2019

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2016-2017</u>	<u>MODIFIED</u> <u>2017-2018</u>	<u>TENTATIVE</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>2018-2019</u>
<u>INTERFUND TRANSFERS</u>				
5031.02 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
5730.02 Proceeds of BAN	\$0.00	\$0.00	\$0.00	\$0.00
599.02 Appropriated Fund Balance	\$0.00	\$25,000.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$25,000.00	\$0.00	\$0.00
<u>TOTAL REVENUES</u>	\$957,477.28	\$1,036,145.05	\$1,034,645.11	\$1,034,645.11

VILLAGE OF CANASTOTA

**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2018-2019**

MAYOR	\$8,000.00 Per Year
TRUSTEES	\$5,000.00 Per Year
VILLAGE CLERK -TREASURER	\$47,531.43 Per Year
DEPUTY CLERK-TREASURER	\$38,000.00 Per Year
ACCOUNT CLERK	\$15.92 Per Hour
BUDGET OFFICER	\$4,000.00 Per Year
VILLAGE ADMINISTRATOR	\$65,054.16 Per Year
CODE ENFORCEMENT OFFICER	\$43,203.00 Per Year
VILLAGE JUSTICE	\$14,000.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,000.00 Per Year
CLERK TO THE JUSTICE	\$39,535.00 Per Year
POLICE CHIEF	\$73,687.57 Per Year
POLICE OFFICER STEP PLAN (hired after 1999)	
Year 1	\$21.24 Per Hour
Year 2	\$22.41 Per Hour
Year 3	\$24.40 Per Hour
Year 4	\$25.27 Per Hour
Year 5	\$27.32 Per Hour
Year 6	\$27.92 Per Hour
PART-TIME POLICE OFFICER	\$18.00 Per Hour
SERGEANT	\$29.32 Per Hour
SCHOOL RESOURCE OFFICER	\$20.83 Per Hour
OFFICE ASSISTANT I	\$17.11 Per Hour
CROSSING GUARD	\$2,654.25 Per Year
SUPERINTENDENT OF PUBLIC WORKS	\$0.00 Per Year
DPW LABORER	
Year 1	\$13.53 Per Hour
Year 2	\$14.76 Per Hour
Year 3	\$15.99 Per Hour

Year 4	\$17.22 Per Hour
Year 5	\$18.47 Per Hour
Year 6	\$19.69 Per Hour

DPW FOREMAN

Year 1	\$19.66 Per Hour
Year 2	\$20.87 Per Hour
Year 3	\$22.11 Per Hour
Year 4	\$23.33 Per Hour
Year 5	\$24.56 Per Hour
Year 6	\$25.79 Per Hour

DPW MEO

Year 1	\$17.66 Per Hour
Year 2	\$18.88 Per Hour
Year 3	\$20.12 Per Hour
Year 4	\$21.35 Per Hour
Year 5	\$22.57 Per Hour
Year 6	\$23.80 Per Hour

DPW AUTOMOTIVE MECHANIC

Year 1	\$18.27 Per Hour
Year 2	\$19.52 Per Hour
Year 3	\$20.74 Per Hour
Year 4	\$21.98 Per Hour
Year 5	\$23.21 Per Hour
Year 6	\$24.43 Per Hour

ZONING BOARD SECRETARY \$0.00 Per Year

PLANNING BOARD SECRETARY \$2,000.00 Per Year

RECREATION DIRECTOR (Mayor Fulfilling) \$0.00 Per Year

RECREATION LEADER \$2,000.00 Per Year

RECREATION SPECIALIST \$2,000.00 Per Year

POOL DIRECTOR (PT) \$19.16 Per Hour

ASSISTANT POOL DIRECTOR (PT) \$14.01 Per Hour

POOL INSTRUCTORS (PT) \$11.80 Per Hour

POOL LIFEGUARDS (PT) \$10.94 Per Hour

LABORER (REC FIELD LEAD) \$10.50 Per Hour

LABORER (PARKS AND DPW) \$10.50 Per Hour

**VILLAGE OF CANASTOTA
TENTATIVE FISCAL BUDGET
2018-2019**

SCHEDULE OF RESERVE ACCOUNTS

FIRE DEPARTMENT EQUIPMENT FUND

Established by Local Law No. 1 - 1993, this fund is used for the purchase of fire-fighting equipment.

Balance as of February 28, 2018 \$843.98

INDUSTRIAL PARK FUND

Established by Local Law No. 9 - 1997 and amended by Local Law No. 3 - 2001, this fund is used exclusively for Industrial Park expenditures.

Balance as of February 28, 2018 \$5,216.22

TAX STABILIZATION FUND

This fund was established in 2002 pursuant to GML 6-E to be used to lessen or prevent a projected increase in the real property tax levy in excess of 2.5%.

Balance as of March 20, 2018 \$279,755.91

SCHEDULE OF ESTIMATED SURPLUSES

General Fund as of 5/31/18 \$508,369.81

Sewer Fund as of 5/31/18 \$183,622.00