

**2021-2022 FISCAL YEAR
BUDGET OFFICER'S TENTATIVE BUDGET**

Sewer Fund

Revenues:	\$1,148,723.73
Expenditures:	\$1,148,723.73
Sewer Rate:	\$5.90 per 1000 Gallons for Operations and Maintenance
Debt Unit Charge:	\$95.00/Unit

General Fund

Revenues:	\$1,318,130.72
Expenditures:	\$3,277,210.72
Tax Levy:	\$1,959,080.00
Assessed Taxable Value:	\$173,070,185.00
Tax Rate Per Thousand:	\$11.319570

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2019-2020</u>	<u>Expended as of 3/18/21</u>	<u>Tentative 2021-2022</u>
<u>GENERAL GOVERNMENT SUPPORT</u>			
<u>BOARD OF TRUSTEES</u>			
10101.01 PERSONAL SERVICES	\$19,999.92	\$16,641.96	\$20,000.00
10104.01 CONTRACTUAL EXPENSE	\$43.62	\$339.57	\$500.00
TOTAL BOARD OF TRUSTEES	\$20,043.54	\$16,981.53	\$20,500.00
<u>VILLAGE COURT</u>			
11301.01 PERSONAL SERVICES	\$57,112.38	\$46,317.82	\$59,234.85
11304.01 CONTRACTUAL EXPENSE	\$3,968.45	\$1,360.58	\$2,800.00
TOTAL VILLAGE COURT	\$61,080.83	\$47,678.40	\$62,034.85
<u>MAYOR</u>			
12101.01 PERSONAL SERVICES	\$8,000.04	\$6,647.01	\$8,000.00
12104.01 CONTRACTUAL EXPENSE	\$165.71	\$491.25	\$500.00
TOTAL MAYOR	\$8,165.75	\$7,138.26	\$8,500.00
<u>STAFF AUDITOR</u>			
13204.01 CONTRACTUAL EXPENSE	\$27,345.00	\$14,500.00	\$18,000.00
TOTAL STAFF AUDITOR	\$27,345.00	\$14,500.00	\$18,000.00
<u>ADMINISTRATOR</u>			
13251.01 PERSONAL SERVICES	\$55,049.87	\$45,923.34	\$59,160.00
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$822.14	\$457.96	\$750.00
TOTAL ADMINISTRATOR	\$55,872.01	\$46,381.30	\$59,910.00
<u>BUDGET OFFICER FEE</u>			
13401.01 BUDGET OFFICER	\$3,999.96	\$3,323.49	\$4,000.00
TOTAL BUDGET OFFICER FEE	\$3,999.96	\$3,323.49	\$4,000.00
<u>VILLAGE CLERKS</u>			
14101.01 PERSONAL SERVICES	\$101,228.61	\$73,114.52	\$92,056.73
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
14104.01 CONTRACTUAL	\$310.78	\$0.00	\$1,000.00
TOTAL VILLAGE CLERKS	\$101,539.39	\$73,114.52	\$93,056.73
<u>VILLAGE ATTORNEY</u>			
14204.01 CONTRACTUAL	\$27,561.16	\$20,861.13	\$20,000.00
TOTAL VILLAGE ATTORNEY	\$27,561.16	\$20,861.13	\$20,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

SCHEDULE 1-A APPROPRIATIONS	Expended 2019-2020	Expended as of 3/18/21	Tentative 2021-2022
<u>VILLAGE HALL</u>			
16202.01 EQUIPMENT/CAPITAL	\$12,820.00	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$108,983.64	\$61,316.11	\$74,247.92
TOTAL VILLAGE HALL	\$121,803.64	\$61,316.11	\$74,247.92
<u>SPECIAL ITEMS</u>			
19304.01 JUDGMENTS AND CLAIMS	\$9,634.91	\$9,634.92	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$2,777.43	\$0.00
19894.01 OTHER EXPENSES	\$0.00	\$0.00	\$0.00
19904.01 CONTINGENT ACCOUNTS	\$0.00	\$0.00	\$15,000.00
TOTAL SPECIAL ITEMS	\$9,634.91	\$12,412.35	\$15,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>	\$437,046.19	\$303,707.09	\$375,249.50
<u>PUBLIC SAFETY</u>			
<u>POLICE DEPARTMENT</u>			
31201.01 PERSONAL SERVICES	\$490,301.24	\$418,755.37	\$545,418.01
31202.01 EQUIPMENT/CAPITAL	\$35,680.48	\$3,963.15	\$7,685.00
31204.01 CONTRACTUAL EXPENSE	\$46,770.14	\$41,482.66	\$56,631.00
TOTAL POLICE DEPARTMENT	\$572,751.86	\$464,201.18	\$609,734.01
<u>PARKING DIVISION</u>			
33204.01 STREET SIGNS	\$298.00	\$1,791.31	\$1,500.00
TOTAL PARKING DIVISION	\$298.00	\$1,791.31	\$1,500.00
<u>FIRE DEPARTMENT</u>			
34102.01 EQUIPMENT/CAPITAL	\$23,608.96	\$19,506.70	\$22,000.00
34104.01 CONTRACTUAL EXPENSE	\$117,626.01	\$110,808.01	\$169,290.00
TOTAL FIRE DEPARTMENT	\$141,234.97	\$130,314.71	\$191,290.00
<u>ANIMAL CONTROL</u>			
35104.01 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL	\$0.00	\$0.00	\$0.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>			
36504.01 CONTRACTUAL	\$0.00	\$33,056.00	\$0.00
TOTAL DEMOLOTION OF UNSAFE BLDGS	\$0.00	\$33,056.00	\$0.00
<u>CODE ENFORCEMENT</u>			
39891.01 PERSONAL SERVICES	\$44,156.50	\$35,785.33	\$45,846.45
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2019-2020</u>	<u>Expended as of 3/18/21</u>	<u>Tentative 2021-2022</u>
39894.01 CONTRACTUAL	\$6,096.20	\$3,635.90	\$6,250.00
TOTAL CODE ENFORCEMENT	\$50,252.70	\$39,421.23	\$52,096.45
<u>TOTAL PUBLIC SAFETY</u>	\$764,537.53	\$668,784.43	\$854,620.46
<u>PUBLIC HEALTH</u>			
<u>AMBULANCE (GLAS)</u>			
45404.01 CONTRACTUAL	\$21,840.00	\$21,840.00	\$22,000.00
<u>TOTAL PUBLIC HEALTH</u>	\$21,840.00	\$21,840.00	\$22,000.00
<u>TRANSPORTATION</u>			
<u>STREET MAINTENANCE</u>			
51101.01 PERSONAL SERVICES	\$144,263.05	\$104,238.06	\$150,052.04
51102.01 EQUIPMENT/CAPITAL	\$0.00	\$15,949.56	\$37,600.00
51104.01 CONTRACTUAL EXPENSE	\$149,263.81	\$82,537.64	\$172,770.00
TOTAL STREET MAINTENANCE	\$293,526.86	\$202,725.26	\$360,422.04
<u>CHIPS</u>			
51124.01 CHIPS	\$125,782.33	\$100,337.00	\$110,766.14
TOTAL CHIPS	\$125,782.33	\$100,337.00	\$110,766.14
<u>SNOW REMOVAL</u>			
51421.01 PERSONAL SERVICES	\$95,406.89	\$97,711.90	\$121,142.76
51422.01 EQUIPMENT/CAPITAL	\$0.00	\$12,946.20	\$25,000.00
51424.01 CONTRACTUAL	\$93,183.58	\$41,122.96	\$97,000.00
TOTAL SNOW REMOVAL	\$188,590.47	\$151,781.06	\$243,142.76
<u>STREET LIGHTING</u>			
51824.01 CONTRACTUAL	\$108,420.32	\$52,570.00	\$75,500.00
TOTAL STREET LIGHTING	\$108,420.32	\$52,570.00	\$75,500.00
<u>SIDEWALKS</u>			
54104.01 CONTRACTUAL	\$7,998.90	\$0.00	\$9,000.00
TOTAL SIDEWALKS	\$7,998.90	\$0.00	\$9,000.00
<u>TOTAL TRANSPORTATION</u>	\$724,318.88	\$507,413.32	\$798,830.94
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>			
<u>DONATIONS</u>			
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL DONATIONS	\$10,000.00	\$10,000.00	\$10,000.00
<u>INDUSTRIAL PARK</u>			

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

SCHEDULE 1-A APPROPRIATIONS	Expended 2019-2020	Expended as of 3/18/21	Tentative 2021-2022
69894.01 CONTRACTUAL	\$406.57	\$162.01	\$400.00
TOTAL INDUSTRIAL PARK	\$406.57	\$162.01	\$400.00
<u>TOTAL ECONOMIC ASSISTANCE & OPORTI</u>	\$10,406.57	\$10,162.01	\$10,400.00
<u>CULTURE & RECREATION</u>			
<u>PARKS</u>			
71101.01 PERSONAL SERVICES	\$4,495.53	\$0.00	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$997.45	\$1,500.56	\$1,500.00
TOTAL PARKS	\$5,492.98	\$1,500.56	\$1,500.00
<u>SPECIAL RECREATIONAL FACILITIES</u>			
71804.01 CONTRACTUAL EXPENSE	\$11,425.00	\$0.00	\$11,825.00
TOTAL SPECIAL RECREATIONAL FACILITIE	\$11,425.00	\$0.00	\$11,825.00
<u>YOUTH PROGRAM</u>			
73101.01 PERSONAL SERVICES	\$72,281.72	\$8,712.51	\$75,759.20
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
73104.01 CONTRACTUAL EXPENSE	\$41,567.50	\$14,425.64	\$46,901.00
TOTAL YOUTH PROGRAMS	\$113,849.22	\$23,138.15	\$122,660.20
<u>HISTORIAN</u>			
75101.01 PERSONAL SERVICES	\$1,000.00	\$500.00	\$1,000.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
TOTAL HISTORIAN	\$1,000.00	\$500.00	\$1,000.00
<u>HISTORICAL PROPERTY</u>			
75204.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL HISTORICAL PROPERTY	\$10,000.00	\$10,000.00	\$10,000.00
<u>ADULT RECREATION</u>			
76204.01 CONTRACTUAL	\$1,500.00	\$0.00	\$1,500.00
TOTAL ADULT RECREATION	\$1,500.00	\$0.00	\$1,500.00
<u>TOURISM</u>			
79894.01 TOUR THE TOWPATH	\$0.00	\$0.00	\$0.00
TOTAL TOURISM	\$0.00	\$0.00	\$0.00
<u>TOTAL CULTURE & RECREATION</u>	\$143,267.20	\$35,138.71	\$148,485.20
<u>HOME & COMMUNITY SERVICES</u>			

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2019-2020</u>	<u>Expended as of 3/18/21</u>	<u>Tentative 2021-2022</u>
<u>ZONING BOARD OF APPEALS</u>			
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$300.00	\$112.50	\$250.00
TOTAL ZONING BOARD OF APPEALS	\$300.00	\$112.50	\$250.00
<u>PLANNING BOARD</u>			
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$140.00	\$112.50	\$250.00
TOTAL PLANNING BOARD	\$140.00	\$112.50	\$2,250.00
<u>REFUSE & RECYCLABLES</u>			
81604.01 CONTRACTUAL EXPENSE	\$234,669.99	\$247,540.12	\$273,270.00
TOTAL REFUSE & RECYCLABLES	\$234,669.99	\$247,540.12	\$273,270.00
<u>VILLAGE CONTRIBUTION</u>			
83504.01 METROPOLITAN WATER	\$13,282.22	\$12,890.28	\$13,800.00
TOTAL VILLAGE CONTRIBUTION	\$13,282.22	\$12,890.28	\$13,800.00
<u>COMMUNITY BEAUTIFICATION</u>			
85104.01 CONTRACTUAL	\$28,942.55	\$23,450.97	\$22,000.00
TOTAL BEAUTIFICATION	\$28,942.55	\$23,450.97	\$22,000.00
<u>SHADE TREES/STUMP REMOVAL</u>			
85604.01 CONTRACTUAL	\$17,710.00	\$20,056.25	\$17,000.00
85614.01 TREE REPLACEMENT	\$8,000.00	\$0.00	\$0.00
TOTAL SHADE TREES/STUMP REMOVAL	\$25,710.00	\$20,056.25	\$17,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$303,044.76	\$304,162.62	\$328,570.00
<u>EMPLOYEE BENEFITS</u>			
90108.01 State Retirement	\$76,606.18	\$68,280.24	\$76,476.03
90158.01 State Retirement P&F	\$94,793.84	\$96,203.00	\$106,845.73
90308.01 Social Security	\$80,652.34	\$61,701.05	\$93,981.51
90408.01 Worker's Comp. & Disb.	\$40,053.55	\$41,743.80	\$43,752.30
90608.01 Health Insurance	\$273,945.63	\$237,621.90	\$304,235.06
<u>TOTAL EMPLOYEE BENEFITS</u>	\$566,051.54	\$505,549.99	\$625,290.63

DEBT SERVICE

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

<u>SCHEDULE 1-A</u>	<u>Expended</u>	<u>Expended as of</u>	<u>Tentative</u>
<u>APPROPRIATIONS</u>	<u>2019-2020</u>	<u>3/18/21</u>	<u>2021-2022</u>
 <u>SERIAL BONDS</u>			
97106.01 Principal	\$50,000.00	\$50,000.00	\$60,000.00
97107.01 Interest	\$9,345.00	\$13,654.61	\$13,850.01
TOTAL SERIAL BONDS	\$59,345.00	\$63,654.61	\$73,850.01
 <u>BOND ANTICIPATION NOTES</u>			
97306.01 Principal	\$40,000.00	\$0.00	\$0.00
97307.01 Interest	\$6,208.66	\$0.00	\$0.00
97856.01 Principal on Install	\$17,529.13	\$18,529.25	\$36,146.38
97857.01 Interest on Installn	\$4,601.20	\$3,601.08	\$3,767.60
TOTAL BOND ANTICIPATION NOTES	\$68,338.99	\$22,130.33	\$39,913.98
<u>TOTAL DEBT SERVICE</u>	\$127,683.99	\$85,784.94	\$113,763.99
 <u>INTERFUND TRANSFERS</u>			
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capita	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$3,098,196.66	\$2,442,543.11	\$3,277,210.72

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2021-2022

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>REAL PROPERTY TAXES</u>			
1001.01 REAL PROPERTY TAXES	\$1,852,635.80	\$1,921,159.65	\$1,959,080.00
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$2,531.16	\$9,239.95	\$9,375.04
1090.01 INTEREST & PENALTIES	\$19,471.05	\$18,600.00	\$18,500.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$1,874,638.01	\$1,948,999.60	\$1,986,955.04
<u>NON-PROPERTY TAX ITEMS</u>			
1120.01 NON-PROPERTY TAX FROM COUNTY	\$595,184.06	\$580,000.00	\$600,000.00
1130.01 UTILITIES TAX	\$49,737.47	\$50,000.00	\$46,000.00
1170.01 CABLE TV FRANCHISE	\$37,868.08	\$38,000.00	\$55,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$682,789.61	\$668,000.00	\$701,000.00
<u>DEPARTMENTAL INCOME</u>			
1230.01 Treasurer fees	\$1,549.64	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$1,553.50	\$3,000.00	\$2,500.00
1570.01 Charges for Demolition of Unsafe Struct	\$0.00	\$33,056.00	\$0.00
1589.01 Restitution	\$3,480.89	\$0.00	\$0.00
1710.01 DPW Charges	\$1,144.58	\$8,000.00	\$9,200.00
2001.01 Swimming Fees/Recreational Fees	\$9,933.00	\$11,000.00	\$11,000.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$0.00	\$0.00
2086.01 Recreation Income (Wellness Program)	\$116.00	\$1,200.00	\$0.00
2087.01 Rec Income - Yoga	\$0.00	\$0.00	\$0.00
2088.01 Rec Income - SnowBlast/Harvest Craft F	\$2,840.00	\$4,000.00	\$3,000.00
2110.01 Zoning Fees	\$100.00	\$100.00	\$100.00
2115.01 Planning Board Fees	\$725.00	\$500.00	\$500.00
2130.01 Refuse & Garbage Charges	\$330.00	\$500.00	\$500.00
2189.01 Sidewalks/Public Works Charges	\$7,789.86	\$5,000.00	\$4,500.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$29,562.47	\$68,356.00	\$33,300.00
<u>INTERGOVERNMENTAL CHARGES</u>			
2260.01 SRO Reimbursement	\$43,594.02	\$44,876.34	\$44,876.34
2262.01 Fire Protection Services	\$100,815.00	\$100,000.00	\$93,150.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$43,200.00	\$43,200.00	\$43,200.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$187,609.02	\$188,076.34	\$181,226.34
<u>USE OF MONEY & PROPERTY</u>			
2401.01 Interest & Earnings	\$6,959.43	\$2,500.00	\$5,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$6,959.43	\$2,500.00	\$5,000.00

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2021-2022

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>LICENSES & PERMITS</u>			
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00
2555.01 Building & Alternation Permits	\$3,400.00	\$3,500.00	\$5,500.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Sign)	\$1,250.00	\$2,000.00	\$2,000.00
<u>TOTAL LICENSES & PERMITS</u>	\$4,650.00	\$5,500.00	\$7,500.00
<u>FINES & FORFEITURES</u>			
2610.01 Fines & Forfeited Bail	\$38,872.00	\$70,000.00	\$30,000.00
<u>TOTAL FINES & FORFEITURES</u>	\$38,872.00	\$70,000.00	\$30,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
2655.01 Minor Sales (Bikes)	\$7,495.82	\$0.00	\$0.00
2660.01 Sale of Real Estate Property	\$0.00	\$0.00	\$0.00
2665.01 Sale of Equipment	\$0.00	\$5,000.00	\$29,000.00
2680.01 Insurance Recoveries	\$8,466.50	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	\$15,962.32	\$7,000.00	\$31,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2701.01 Refund of Prior Years	\$732.40	\$1,000.00	\$4,000.00
2705.01 Gifts and Donations	\$7,257.50	\$0.00	\$0.00
2725.01 Tribal Compact Monies	\$85,624.15	\$54,000.00	\$65,000.00
2770.01 Other Unclassified Revenue	\$33,958.14	\$0.00	\$0.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	\$127,572.19	\$55,000.00	\$69,000.00
<u>STATE AID</u>			
3001.01 State Revenue Sharing	\$35,611.50	\$34,329.00	\$27,463.20
3005.01 Mortgage Tax	\$20,359.15	\$23,000.00	\$23,000.00
3070.01 RR Infrastructure Investment Act	\$0.00	\$0.00	\$0.00
3089.01 STAR Program	\$0.00	\$0.00	\$0.00
3389.01 Public Safety - Justice Court Award	\$0.00	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$158,119.54	\$110,766.14	\$110,766.14
3820.01 Youth Programs	\$0.00	\$0.00	\$0.00
3889.01 State Aid (Tour the Towpath)	\$0.00	\$0.00	\$0.00
3910.01 Conservation - Hose	\$0.00	\$0.00	\$0.00
3960.01 Sate Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00
3978.01 NYSERDA Grant	\$23,448.91	\$40,207.50	\$0.00
3989.01 State Aid	\$0.00	\$0.00	\$0.00
4389.01 FEMA -FIRE GRANT	\$0.00	\$0.00	\$0.00
4961.01 FEMA - BPV Grant	\$0.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2021-2022

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Federal Covid Stimulus	\$0.00	\$0.00	\$71,000.00
<u>TOTAL STATE AID</u>	\$237,539.10	\$208,302.64	\$232,229.34
<u>INTERFUND TRANSFERS</u>			
5031.01 Interfund Revenue Income	\$58,521.26	\$0.00	\$0.00
5710.1 Proceeds from Obligations	\$0.00	\$0.00	\$0.00
599.01 Appropriated Fund Balance	\$0.00	\$14,230.96	\$0.00
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$58,521.26	\$14,230.96	\$0.00
<u>TOTAL REVENUES</u>	\$3,264,675.41	\$3,235,965.54	\$3,277,210.72

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2021-2022

<u>SCHEDULE 1-G</u> <u>APPROPRIATIONS</u>	<u>Expended</u> <u>2019-2020</u>	<u>Expended as of</u> <u>3/18/2021</u>	<u>Tentative</u> <u>2021-2022</u>
<u>GENERAL GOVERNMENT SUPPORT</u>			
<u>ATTORNEY</u>			
14204.02 CONTRACTURAL EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL ATTORNEY	\$0.00	\$0.00	\$0.00
<u>SPECIAL ITEMS</u>			
19904.02 CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00
19905.02 OCWA Billing Fees	\$7,545.36	\$10,832.00	\$9,650.00
TOTAL SPECIAL ITEMS	\$7,545.36	\$10,832.00	\$9,650.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$7,545.36	\$10,832.00	\$9,650.00
<u>HOME AND COMMUNITY SERVICES</u>			
<u>SANITARY SEWERS</u>			
81201.02 PERSONAL SERVICES	\$96,829.53	\$96,180.77	\$126,530.60
81202.02 CAPITAL	\$0.00	\$16,792.71	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$24,380.36	\$18,288.21	\$32,300.00
TOTAL SANITARY EXPENSES	\$121,209.89	\$131,261.69	\$158,830.60
<u>SEWAGE TREATMENT PLANT</u>			
81302.02 EQUIPMENT/CAPITAL	\$30,959.44	\$87,790.71	\$151,000.00
81304.02 CONTRACTUAL EXPENSES	\$526,677.92	\$430,672.62	\$539,862.00
<u>TOTAL SEWAGE TREATMENT</u>	\$557,637.36	\$518,463.33	\$690,862.00
<u>TOTAL HOME AND COMMUNITY</u>	\$678,847.25	\$649,725.02	\$849,692.60
<u>EMPLOYEE BENEFITS</u>			
90108.02 State Retirement	\$15,315.48	\$13,005.76	\$17,938.82
90308.02 Social Security	\$6,964.20	\$6,772.40	\$9,679.59
90408.02 Workers Comp & Disb.	\$5,425.00	\$4,526.70	\$4,277.70
90608.02 Health Insurance	\$30,931.27	\$43,187.00	\$51,492.96
<u>TOTAL EMPLOYEE BENEFITS</u>	\$58,635.95	\$67,491.86	\$83,389.07

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2021-2022

<u>SCHEDULE 1-G</u>	<u>Expended</u>	<u>Expended as of</u>	<u>Tentative</u>
<u>APPROPRIATIONS</u>	<u>2019-2020</u>	<u>3/18/2021</u>	<u>2021-2022</u>
<u>DEBT SERVICE</u>			
SERIAL BONDS			
97106.02 Principal	\$161,300.00	\$151,300.00	\$164,300.00
97107.02 Interest	\$46,102.54	\$34,462.12	\$41,692.06
TOTAL SERIAL BONDS	\$207,402.54	\$185,762.12	\$205,992.06
<u>BAN'S</u>			
97306.02 Principal	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$0.00	\$0.00
TOTAL BAN'S	\$0.00	\$0.00	\$0.00
<u>TOTAL DEBT SERVICE</u>	\$207,402.54	\$185,762.12	\$205,992.06
99509.02 Interfund Transfer	\$21,470.18	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$973,901.28	\$913,811.00	\$1,148,723.73

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2021-2022

<u>SCHEDULE 2-G</u>			
<u>ESTIMATED REVENUES</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>REAL PROPERTY TAXES</u>			
1001.02 Sewer Debt Unit Charges	\$150,907.50	\$150,978.75	\$151,026.25
1030.02 Back Charges/Capital	\$0.00	\$0.00	\$0.00
1090.02 Interest/Penalties	\$887.30	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$151,794.80	\$151,878.75	\$151,926.25
<u>DEPARTMENTAL INCOME</u>			
2120.02 Sewer Rents	\$397,654.73	\$518,510.75	\$522,413.34
2122.02 Sewer Permit Charges	\$300.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$349,065.18	\$315,000.00	\$250,000.00
2124.02 Queensboro Debt Charge	\$108,586.19	\$63,378.26	\$63,245.39
2125.02 Outside Sewer Debt	\$7,291.25	\$7,291.25	\$7,338.75
2128.02 Interest & Penalties	\$0.00	\$0.00	\$0.00
2148.02 Interest & Penalties on Sewer	\$0.00	\$0.00	\$0.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$862,897.35	\$906,180.26	\$844,997.48
<u>USE OF MONEY & PROPERTY</u>			
2401.02 Interest & Earnings	\$851.30	\$1,000.00	\$800.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$851.30	\$1,000.00	\$800.00
<u>LICENSES & PERMITS</u>			
2590.02 Permits	\$0.00	\$0.00	\$0.00
2620.02 Forfeit of Deposit	\$0.00	\$0.00	\$0.00
<u>TOTAL LICENSES & PERMITS</u>	\$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
2680.02 Insurance Recoveries	\$0.00	\$0.00	\$0.00
<u>TOTAL SALE OF PROPERTY & COMP F</u>	\$0.00	\$0.00	\$0.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2701.02 Refund of Prior Years	\$0.00	\$0.00	\$0.00
2770.02 Unclassified Revenue	\$0.00	\$0.00	\$0.00
<u>TOTAL MISC. LOCAL SOURCES</u>	\$0.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2021-2022

<u>SCHEDULE 2-G</u>			
<u>ESTIMATED REVENUES</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
STATE/FEDERAL AID			
Federal Covid Stimulus	\$0.00	\$0.00	\$151,000.00
<u>TOTAL STATE/FEDERAL AID</u>	\$0.00	\$0.00	\$151,000.00
<u>INTERFUND TRANSFERS</u>			
5031.02 Interfund Transfer	\$0.00	\$0.00	\$0.00
5730.02 Proceeds of BAN	\$0.00	\$0.00	\$0.00
599.02 Appropriated Fund Balance	\$0.00	\$76,200.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$76,200.00	\$0.00
<u>TOTAL REVENUES</u>	\$1,015,543.45	\$1,135,259.01	\$1,148,723.73

**VILLAGE OF CANASTOTA
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES
 2021-2022**

MAYOR	\$8,000.00 Per Year
TRUSTEES	\$5,000.00 Per Year
VILLAGE CLERK -TREASURER	\$50,440.73 Per Year
DEPUTY CLERK-TREASURER	\$41,616.00 Per Year
BUDGET OFFICER	\$4,000.00 Per Year
VILLAGE ADMINISTRATOR	\$59,160.00 Per Year
CODE ENFORCEMENT OFFICER	\$23.51 Per Hour
VILLAGE JUSTICE	\$14,280.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,000.00 Per Year
CLERK TO THE JUSTICE	\$41,954.85 Per Year
POLICE CHIEF	\$78,197.84 Per Year
POLICE OFFICER STEP PLAN (hired after 1999)	
Year 1	\$23.91 Per Hour
Year 2	\$25.24 Per Hour
Year 3	\$27.47 Per Hour
Year 4	\$28.45 Per Hour
Year 5	\$30.76 Per Hour
Year 6	\$31.44 Per Hour
PART-TIME POLICE OFFICER	\$20.00 Per Hour
SERGEANT	\$33.01 Per Hour
SCHOOL RESOURCE OFFICER	\$27.77 Per Hour
OFFICE ASSISTANT I	\$17.80 Per Hour
CROSSING GUARD	\$2,761.52 Per Year

DPW LABORER	
Year 1	\$14.21 Per Hour
Year 2	\$15.50 Per Hour
Year 3	\$16.79 Per Hour
Year 4	\$18.09 Per Hour
Year 5	\$19.40 Per Hour
Year 6	\$20.68 Per Hour
DPW FOREMAN	
Year 1	\$20.65 Per Hour
Year 2	\$21.92 Per Hour
Year 3	\$23.22 Per Hour
Year 4	\$24.50 Per Hour
Year 5	\$25.79 Per Hour
Year 6	\$27.09 Per Hour
DPW MEO	
Year 1	\$18.55 Per Hour
Year 2	\$19.83 Per Hour
Year 3	\$21.13 Per Hour
Year 4	\$22.42 Per Hour
Year 5	\$23.70 Per Hour
Year 6	\$25.01 Per Hour
DPW AUTOMOTIVE MECHANIC	
Year 1	\$19.19 Per Hour
Year 2	\$20.51 Per Hour
Year 3	\$21.79 Per Hour
Year 4	\$23.09 Per Hour
Year 5	\$24.38 Per Hour
Year 6	\$25.66 Per Hour
PLANNING BOARD SECRETARY	\$2,000.00 Per Year
RECREATION LEADER	\$4,000.00 Per Year
POOL DIRECTOR (PT)	\$20.34 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$14.98 Per Hour
POOL INSTRUCTORS (PT)	\$13.01 Per Hour
POOL LIFEGUARDS (PT)	\$12.50 Per Hour
LABORER (REC FIELD LEAD)	\$12.50 Per Hour
LABORER (PARKS AND DPW)	\$12.50 Per Hour

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2021-2022**

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, 2021	\$844.49
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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, 2021	\$5,216.22
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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 February 28, 2021	\$286,247.18
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SCHEDULE OF ESTIMATED SURPLUSES

General Fund as of 5/31/21	\$1,046,534.75
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Sewer Fund as of 5/31/21	\$607,186.38
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Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		3	0.00
CW361	Cowaselon District	TO	M	22	3,102.00
SU361	Sewer Unit Charge	UN		1,723	1,589.75
UP361	Code Violation	MT		11	0.00
UP362	Unpaid OCWA	MT		15	0.00

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Value		County	Town/City	School	Village
1	Taxable	1,749	29,569,269		165,555,729	160,966,573	161,160,789	165,097,503	161,480,497
5	Special Franch.	14	0		3,880,047	3,880,047	3,880,047	3,880,047	3,880,047
6	Utility	23	211,440		5,737,166	5,737,166	5,737,166	5,737,166	5,737,166
7	Ceiling RR	3	13,181		1,972,475	1,972,475	1,972,475	1,972,475	1,972,475
8	Wholly Exmpt	130	5,628,500		41,120,800	0	0	0	0
Village Totals:		1,919	35,422,390		218,266,217	172,556,261	172,750,477	176,687,191	173,070,185

Equalized Total Assessed Value 228,551,013

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	295,288	0.13
13100	CO - GENERALLY	RPTL 406(1)	2	21,885	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	2	82,304	0.04
13650	VG - GENERALLY	RPTL 406(1)	54	11,622,932	5.09
13800	SCHOOL DISTRICT	RPTL 408	4	13,976,126	6.12
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	942	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	510,995	0.22
14300	INDIAN RESERVATION	RPTL 454	25	4,627,853	2.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,931,937	1.28
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	1	2,872,251	1.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	2,048,168	0.90
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	759,895	0.33
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	719,476	0.31
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	491,099	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	207,120	0.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	330,890	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	1,272,565	0.56
26100	VETERANS ORGANIZATION	RPTL 452	1	258,115	0.11
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	1	0	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	190,540	0.08
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	29,809	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	7	86,120	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	15,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	61	840,974	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	83,194	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,517,920	0.66
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	150,000	0.07
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	13,209	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	33	934,206	0.41
41151	COLD WAR VETERANS (10%)	RPTL 458-b	6	47,728	0.02
41153	COLD WAR VETERANS (10%)	RPTL 458-b	5	39,372	0.02

Equalized Total Assessed Value 228,551,013

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41157	COLD WAR VETERANS (10%)	RPTL 458-b	13	97,225	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	56,733	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	26,372	0.01
41400	CLERGY	RPTL 460	1	1,571	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	14,170	0.01
41807	PERSONS AGE 65 OR OVER	RPTL 467	5	123,115	0.05
Total Exemptions Exclusive of System Exemptions:				351	20.69
Total System Exemptions:				0	0.00
Totals:				47,297,102	20.69

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____