

ADOPTED VILLAGE BUDGET

FOR 2021-2022

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 2021-2022 BUDGET OF THE VILLAGE OF CANASTOTA AS ADOPTED BY THE VILLAGE BOARD ON APRIL 26, 2021.

SIGNED: _____
CATHERINE E. WILLIAMS, VILLAGE CLERK

DATED: APRIL 30, 2021

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

VILLAGE OF CANASTOTA GENERAL FUND BUDGET 2021-2022

SCHEDULE 1-A APPROPRIATIONS	Expended 2019-2020	Expended as of 3/18/21	Tentative 2021-2022	Adopted 2021-2022
<u>VILLAGE HALL</u>				
16202.01 EQUIPMENT/CAPITAL	\$12,820.00	\$0.00	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$108,983.64	\$61,316.11	\$74,247.92	\$74,247.92
TOTAL VILLAGE HALL	\$121,803.64	\$61,316.11	\$74,247.92	\$74,247.92
<u>SPECIAL ITEMS</u>				
19304.01 JUDGMENTS AND CLAIMS	\$9,634.91	\$9,634.92	\$0.00	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$2,777.43	\$0.00	\$0.00
19894.01 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
19904.01 CONTINGENT ACCOUNTS	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL SPECIAL ITEMS	\$9,634.91	\$12,412.35	\$15,000.00	\$15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$437,046.19	\$303,707.09	\$375,249.50	\$375,249.50
<u>PUBLIC SAFETY</u>				
<u>POLICE DEPARTMENT</u>				
31201.01 PERSONAL SERVICES	\$490,301.24	\$418,755.37	\$545,418.01	\$545,418.01
31202.01 EQUIPMENT/CAPITAL	\$35,680.48	\$3,963.15	\$7,685.00	\$7,685.00
31204.01 CONTRACTUAL EXPENSE	\$46,770.14	\$41,482.66	\$56,631.00	\$56,631.00
TOTAL POLICE DEPARTMENT	\$572,751.86	\$464,201.18	\$609,734.01	\$609,734.01
<u>PARKING DIVISION</u>				
33204.01 STREET SIGNS	\$298.00	\$1,791.31	\$1,500.00	\$1,500.00
TOTAL PARKING DIVISION	\$298.00	\$1,791.31	\$1,500.00	\$1,500.00
<u>FIRE DEPARTMENT</u>				
34102.01 EQUIPMENT/CAPITAL	\$23,608.96	\$19,506.70	\$22,000.00	\$22,000.00
34104.01 CONTRACTUAL EXPENSE	\$117,626.01	\$110,808.01	\$169,290.00	\$169,290.00
TOTAL FIRE DEPARTMENT	\$141,234.97	\$130,314.71	\$191,290.00	\$191,290.00
<u>ANIMAL CONTROL</u>				
35104.01 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>				
36504.01 CONTRACTUAL	\$0.00	\$33,056.00	\$0.00	\$0.00
TOTAL DEMOLITION OF UNSAFE BLDGS	\$0.00	\$33,056.00	\$0.00	\$0.00
<u>CODE ENFORCEMENT</u>				
39891.01 PERSONAL SERVICES	\$44,156.50	\$35,785.33	\$45,846.45	\$45,846.45
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$6,096.20	\$3,635.90	\$6,250.00	\$6,250.00
TOTAL CODE ENFORCEMENT	\$50,252.70	\$39,421.23	\$52,096.45	\$52,096.45

VILLAGE OF CANASTOTA GENERAL FUND 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>Adopted 2021-2022</u>
<u>TOTAL PUBLIC SAFETY</u>	\$764,537.53	\$668,784.43	\$854,620.46	\$854,620.46
<u>PUBLIC HEALTH</u>				
<u>AMBULANCE (GLAS)</u>				
45404.01 CONTRACTUAL	\$21,840.00	\$21,840.00	\$22,000.00	\$22,000.00
<u>TOTAL PUBLIC HEALTH</u>	\$21,840.00	\$21,840.00	\$22,000.00	\$22,000.00
<u>TRANSPORTATION</u>				
<u>STREET MAINTENANCE</u>				
51101.01 PERSONAL SERVICES	\$144,263.05	\$104,238.06	\$150,052.04	\$150,052.04
51102.01 EQUIPMENT/CAPITAL	\$0.00	\$15,949.56	\$37,600.00	\$37,600.00
51104.01 CONTRACTUAL EXPENSE	\$149,263.81	\$82,537.64	\$172,770.00	\$172,770.00
<u>TOTAL STREET MAINTENANCE</u>	\$293,526.86	\$202,725.26	\$360,422.04	\$360,422.04
<u>CHIPS</u>				
51124.01 CHIPS	\$125,782.33	\$100,337.00	\$110,766.14	\$110,766.14
<u>TOTAL CHIPS</u>	\$125,782.33	\$100,337.00	\$110,766.14	\$110,766.14
<u>SNOW REMOVAL</u>				
51421.01 PERSONAL SERVICES	\$95,406.89	\$97,711.90	\$121,142.76	\$121,142.76
51422.01 EQUIPMENT/CAPITAL	\$0.00	\$12,946.20	\$25,000.00	\$25,000.00
51424.01 CONTRACTUAL	\$93,183.58	\$41,122.96	\$97,000.00	\$97,000.00
<u>TOTAL SNOW REMOVAL</u>	\$188,590.47	\$151,781.06	\$243,142.76	\$243,142.76
<u>STREET LIGHTING</u>				
51824.01 CONTRACTUAL	\$108,420.32	\$52,570.00	\$75,500.00	\$75,500.00
<u>TOTAL STREET LIGHTING</u>	\$108,420.32	\$52,570.00	\$75,500.00	\$75,500.00
<u>SIDEWALKS</u>				
54104.01 CONTRACTUAL	\$7,998.90	\$0.00	\$9,000.00	\$9,000.00
<u>TOTAL SIDEWALKS</u>	\$7,998.90	\$0.00	\$9,000.00	\$9,000.00
<u>TOTAL TRANSPORTATION</u>	\$724,318.88	\$507,413.32	\$798,830.94	\$798,830.94
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>				
<u>DONATIONS</u>				
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>TOTAL DONATIONS</u>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

VILLAGE OF CANASTOTA GENERAL FUND BUDGET 2021-2022

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

VILLAGE OF CANASTOTA GENERAL FUND BUDGET 2021-2022

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

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

VILLAGE OF CANASTOTA
GENERAL FUND BUDGET

2021-2022

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

VILLAGE OF CANASTOTA
GENERAL FUND BUDGET

2021-2022

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

VILLAGE OF CANASTOTA
GENERAL FUND BUDGET

2021-2022

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
<u>ESTIMATED REVENUES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$71,000.00	\$71,000.00
<u>TOTAL STATE AID</u>	\$237,539.10	\$208,302.64	\$232,229.34	\$232,229.34
<u>INTERFUND TRANSFERS</u>				
5031.01 Interfund Revenue Income	\$58,521.26	\$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	\$14,230.96	\$0.00	\$0.00
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$58,521.26	\$14,230.96	\$0.00	\$0.00
<u>TOTAL REVENUES</u>	\$3,264,675.41	\$3,235,965.54	\$3,277,210.72	\$3,277,210.72

VILLAGE OF CANASTOTA
SEWER FUND BUDGET
2021-2022

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2019-2020</u>	<u>Expended as of 3/18/2021</u>	<u>Tentative 2021-2022</u>	<u>Adopted 2021-2022</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>ATTORNEY</u>				
14204.02 CONTRACTURAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
<u>SPECIAL ITEMS</u>				
19904.02 CONTINGENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
19905.02 OCWA Billing Fees	\$7,545.36	\$10,832.00	\$9,650.00	\$11,000.00
TOTAL SPECIAL ITEMS	\$7,545.36	\$10,832.00	\$9,650.00	\$11,000.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$7,545.36	\$10,832.00	\$9,650.00	\$11,000.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>SANITARY SEWERS</u>				
81201.02 PERSONAL SERVICES	\$96,829.53	\$96,180.77	\$126,530.60	\$126,530.60
81202.02 CAPITAL	\$0.00	\$16,792.71	\$0.00	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$24,380.36	\$18,288.21	\$32,300.00	\$33,800.00
TOTAL SANITARY EXPENSES	\$121,209.89	\$131,261.69	\$158,830.60	\$160,330.60
<u>SEWAGE TREATMENT PLANT</u>				
81302.02 EQUIPMENT/CAPITAL	\$30,959.44	\$87,790.71	\$151,000.00	\$219,000.00
81304.02 CONTRACTUAL EXPENSES	\$526,677.92	\$430,672.62	\$539,862.00	\$551,920.00
<u>TOTAL SEWAGE TREATMENT</u>	\$557,637.36	\$518,463.33	\$690,862.00	\$770,920.00
<u>TOTAL HOME AND COMMUNITY</u>	\$678,847.25	\$649,725.02	\$849,692.60	\$931,250.60
<u>EMPLOYEE BENEFITS</u>				
90108.02 State Retirement	\$15,315.48	\$13,005.76	\$17,938.82	\$17,938.82
90308.02 Social Security	\$6,964.20	\$6,772.40	\$9,679.59	\$9,679.59
90408.02 Workers Comp & Disb.	\$5,425.00	\$4,526.70	\$4,277.70	\$4,277.70
90608.02 Health Insurance	\$30,931.27	\$43,187.00	\$51,492.96	\$51,492.96
<u>TOTAL EMPLOYEE BENEFITS</u>	\$58,635.95	\$67,491.86	\$83,389.07	\$83,389.07

VILLAGE OF CANASTOTA
SEWER FUND BUDGET
2021-2022

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2019-2020</u>	<u>Expended as of 3/18/2021</u>	<u>Tentative 2021-2022</u>	<u>Adopted 2021-2022</u>
<u>DEBT SERVICE</u>				
SERIAL BONDS				
97106.02 Principal	\$161,300.00	\$151,300.00	\$164,300.00	\$164,300.00
97107.02 Interest	\$46,102.54	\$34,462.12	\$41,692.06	\$41,692.06
TOTAL SERIAL BONDS	\$207,402.54	\$185,762.12	\$205,992.06	\$205,992.06
<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>	\$207,402.54	\$185,762.12	\$205,992.06	\$205,992.06
99509.02 Interfund Transfer	\$21,470.18	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$973,901.28	\$913,811.00	\$1,148,723.73	\$1,231,631.73

VILLAGE OF CANASTOTA
SEWER FUND BUDGET
2021-2022

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>2020-2021</u>	<u>TENTATIVE</u> <u>2021-2022</u>	<u>ADOPTED</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	\$151,026.25
1030.02 Back Charges/Capital	\$0.00	\$0.00	\$0.00	\$0.00
1090.02 Interest/Penalties	\$887.30	\$900.00	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$151,794.80	\$151,878.75	\$151,926.25	\$151,926.25
<u>DEPARTMENTAL INCOME</u>				
2120.02 Sewer Rents	\$397,654.73	\$518,510.75	\$522,413.34	\$522,413.34
2122.02 Sewer Permit Charges	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$349,065.18	\$315,000.00	\$250,000.00	\$332,908.00
2124.02 Queensboro Debt Charge	\$108,586.19	\$63,378.26	\$63,245.39	\$63,245.39
2125.02 Outside Sewer Debt	\$7,291.25	\$7,291.25	\$7,338.75	\$7,338.75
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>	\$862,897.35	\$906,180.26	\$844,997.48	\$927,905.48
<u>USE OF MONEY & PROPERTY</u>				
2401.02 Interest & Earnings	\$851.30	\$1,000.00	\$800.00	\$800.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$851.30	\$1,000.00	\$800.00	\$800.00
<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	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SALE OF PROPERTY & COMP F</u>	\$0.00	\$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
SEWER FUND BUDGET
2021-2022

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2019-2020</u>	<u>MODIFIED</u> <u>2020-2021</u>	<u>TENTATIVE</u> <u>2021-2022</u>	<u>ADOPTED</u> <u>2021-2022</u>
STATE/FEDERAL AID				
Federal Covid Stimulus	\$0.00	\$0.00	\$151,000.00	\$151,000.00
<u>TOTAL STATE/FEDERAL AID</u>	\$0.00	\$0.00	\$151,000.00	\$151,000.00
<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	\$76,200.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$76,200.00	\$0.00	\$0.00
<u>TOTAL REVENUES</u>	\$1,015,543.45	\$1,135,259.01	\$1,148,723.73	\$1,231,631.73



**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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