

**2023-2024 FISCAL YEAR
BUDGET OFFICER'S TENTATIVE BUDGET**

Sewer Fund

Revenues: \$2,850,344.47

Expenditures: \$2,850,344.47

**Sewer Rate: \$6.25 per 1000 Gallons for Operations and
Maintenance**

Debt Unit Charge: \$110.00/Unit

General Fund

Revenues: \$1,904,606.27

Expenditures: \$3,912,909.10

Tax Levy: \$2,008,302.83

Assessed Taxable Value: \$175,347,090

Tax Rate Per Thousand: \$11.4533

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

SCHEDULE 1-A APPROPRIATIONS	Expended 2021-2022	Expended as of 3/13/23	Tentative 2023-2024
<u>GENERAL GOVERNMENT SUPPORT</u>			
<u>BOARD OF TRUSTEES</u>			
10101.01 PERSONAL SERVICES	\$19,999.68	\$14,999.76	\$20,000.00
10104.01 CONTRACTUAL EXPENSE	\$53.09	\$8.61	\$2,000.00
TOTAL BOARD OF TRUSTEES	\$20,052.77	\$15,008.37	\$22,000.00
<u>VILLAGE COURT</u>			
11301.01 PERSONAL SERVICES	\$59,233.58	\$49,337.44	\$68,590.24
11304.01 CONTRACTUAL EXPENSE	\$4,011.25	\$4,079.57	\$4,000.00
TOTAL VILLAGE COURT	\$63,244.83	\$53,417.01	\$72,590.24
<u>MAYOR</u>			
12101.01 PERSONAL SERVICES	\$8,000.04	\$6,000.03	\$8,000.00
12104.01 CONTRACTUAL EXPENSE	\$1,378.33	\$429.59	\$1,500.00
TOTAL MAYOR	\$9,378.37	\$6,429.62	\$9,500.00
<u>STAFF AUDITOR</u>			
13204.01 CONTRACTUAL EXPENSE	\$19,950.00	\$14,800.00	\$25,000.00
TOTAL STAFF AUDITOR	\$19,950.00	\$14,800.00	\$25,000.00
<u>ADMINISTRATOR</u>			
13251.01 PERSONAL SERVICES	\$33,514.02	\$49,863.20	\$66,950.00
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$2,094.13	\$331.28	\$1,000.00
TOTAL ADMINISTRATOR	\$35,608.15	\$50,194.48	\$67,950.00
<u>BUDGET OFFICER FEE</u>			
13401.01 BUDGET OFFICER	\$3,999.96	\$2,999.97	\$4,000.00
TOTAL BUDGET OFFICER FEE	\$3,999.96	\$2,999.97	\$4,000.00
<u>VILLAGE CLERKS</u>			
14101.01 PERSONAL SERVICES	\$94,644.85	\$73,358.04	\$100,033.45
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
14104.01 CONTRACTUAL	\$994.08	\$100.00	\$1,800.00
TOTAL VILLAGE CLERKS	\$95,638.93	\$73,458.04	\$101,833.45
<u>VILLAGE ATTORNEY</u>			
14204.01 CONTRACTUAL	\$48,956.14	\$48,930.86	\$50,000.00
TOTAL VILLAGE ATTORNEY	\$48,956.14	\$48,930.86	\$50,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

SCHEDULE 1-A APPROPRIATIONS	Expended 2021-2022	Expended as of 3/13/23	Tentative 2023-2024
<u>VILLAGE HALL</u>			
16202.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$70,000.00
16204.01 CONTRACTUAL	\$80,309.13	\$96,786.54	\$90,970.00
TOTAL VILLAGE HALL	\$80,309.13	\$96,786.54	\$160,970.00
<u>SPECIAL ITEMS</u>			
19304.01 JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$15,000.00
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>	\$377,138.28	\$362,024.89	\$528,843.69
<u>PUBLIC SAFETY</u>			
<u>POLICE DEPARTMENT</u>			
31201.01 PERSONAL SERVICES	\$479,429.71	\$370,022.99	\$568,576.17
31202.01 EQUIPMENT/CAPITAL	\$7,348.14	\$67,610.31	\$52,808.95
31204.01 CONTRACTUAL EXPENSE	\$65,674.57	\$48,913.90	\$68,253.05
TOTAL POLICE DEPARTMENT	\$552,452.42	\$486,547.20	\$689,638.17
<u>PARKING DIVISION</u>			
33204.01 STREET SIGNS	\$1,276.03	\$1,476.92	\$1,800.00
TOTAL PARKING DIVISION	\$1,276.03	\$1,476.92	\$1,800.00
<u>FIRE DEPARTMENT</u>			
34102.01 EQUIPMENT/CAPITAL	\$32,923.58	\$13,620.43	\$54,600.00
34104.01 CONTRACTUAL EXPENSE	\$154,465.78	\$112,064.74	\$161,730.00
TOTAL FIRE DEPARTMENT	\$187,389.36	\$125,685.17	\$216,330.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>			
36504.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
TOTAL DEMOLITION OF UNSAFE BLDGS	\$0.00	\$0.00	\$0.00
<u>CODE ENFORCEMENT</u>			
39891.01 PERSONAL SERVICES	\$46,536.26	\$36,150.00	\$48,399.00
39392.01 EQUIPMENT/CAPITAL	\$32,207.50	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$2,546.96	\$4,820.81	\$4,950.00
TOTAL CODE ENFORCEMENT	\$81,290.72	\$40,970.81	\$53,349.00
<u>TOTAL PUBLIC SAFETY</u>	\$822,408.53	\$654,680.10	\$961,117.17

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2021-2022</u>	<u>Expended as of 3/13/23</u>	<u>Tentative 2023-2024</u>
<u>PUBLIC HEALTH</u>			
<u>AMBULANCE (GLAS)</u>			
45404.01 CONTRACTUAL	\$21,840.00	\$27,000.00	\$27,000.00
TOTAL PUBLIC HEALTH	\$21,840.00	\$27,000.00	\$27,000.00
<u>TRANSPORTATION</u>			
<u>STREET MAINTENANCE</u>			
51101.01 PERSONAL SERVICES	\$140,730.09	\$111,124.04	\$190,961.16
51102.01 EQUIPMENT/CAPITAL	\$0.00	\$47,746.87	\$72,378.00
51104.01 CONTRACTUAL EXPENSE	\$98,342.02	\$141,508.20	\$201,904.36
TOTAL STREET MAINTENANCE	\$239,072.11	\$300,379.11	\$465,243.52
<u>CHIPS</u>			
51124.01 CHIPS	\$188,647.17	\$144,586.62	\$191,681.65
TOTAL CHIPS	\$188,647.17	\$144,586.62	\$191,681.65
<u>SNOW REMOVAL</u>			
51421.01 PERSONAL SERVICES	\$95,700.98	\$128,095.20	\$154,803.04
51422.01 EQUIPMENT/CAPITAL	\$4,245.20	\$39,802.17	\$0.00
51424.01 CONTRACTUAL	\$99,211.04	\$67,157.43	\$95,000.00
TOTAL SNOW REMOVAL	\$199,157.22	\$235,054.80	\$249,803.04
<u>STREET LIGHTING</u>			
51824.01 CONTRACTUAL	\$80,602.86	\$62,061.61	\$78,000.00
TOTAL STREET LIGHTING	\$80,602.86	\$62,061.61	\$78,000.00
<u>SIDEWALKS</u>			
54104.01 CONTRACTUAL	\$5,802.97	\$5,574.75	\$9,000.00
TOTAL SIDEWALKS	\$5,802.97	\$5,574.75	\$9,000.00
TOTAL TRANSPORTATION	\$713,282.33	\$747,656.89	\$993,728.21
<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

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

SCHEDULE 1-A APPROPRIATIONS	Expended 2021-2022	Expended as of 3/13/23	Tentative 2023-2024
<u>INDUSTRIAL PARK</u>			
69894.01 CONTRACTUAL	\$0.00	\$0.00	\$8,000.00
TOTAL INDUSTRIAL PARK	\$0.00	\$0.00	\$8,000.00
<u>TOTAL ECONOMIC ASSISTANCE & OPPOR</u>	\$10,000.00	\$10,000.00	\$18,000.00
<u>CULTURE & RECREATION</u>			
<u>PARKS</u>			
71101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
71102.01 PARKS EQUIPMENT	\$0.00	\$0.00	\$8,000.00
71104.01 CONTRACTUAL EXPENSE	\$1,492.76	\$1,950.00	\$12,000.00
TOTAL PARKS	\$1,492.76	\$1,950.00	\$20,000.00
<u>SPECIAL RECREATIONAL FACILITIES</u>			
71804.01 CONTRACTUAL EXPENSE	\$2,400.00	\$4,146.00	\$12,150.00
TOTAL SPECIAL RECREATIONAL FACILITIE	\$2,400.00	\$4,146.00	\$12,150.00
<u>YOUTH PROGRAM</u>			
73101.01 PERSONAL SERVICES	\$71,678.38	\$71,720.61	\$80,000.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$10,378.00	\$5,000.00
73104.01 CONTRACTUAL EXPENSE	\$59,476.77	\$48,652.53	\$67,002.04
TOTAL YOUTH PROGRAMS	\$131,155.15	\$130,751.14	\$152,002.04
<u>HISTORIAN</u>			
75101.01 PERSONAL SERVICES	\$1,000.00	\$600.00	\$1,500.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
TOTAL HISTORIAN	\$1,000.00	\$600.00	\$1,500.00
<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>CELEBRAQTIONS</u>			
75504.01 CONTRACTUAL	\$0.00	\$0.00	\$1,000.00
TOTAL ADULT RECREATION	\$0.00	\$0.00	\$1,000.00
<u>ADULT RECREATION</u>			
76204.01 CONTRACTUAL	\$2,015.00	\$2,000.00	\$2,200.00
TOTAL ADULT RECREATION	\$2,015.00	\$2,000.00	\$2,200.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

SCHEDULE 1-A APPROPRIATIONS	Expended 2021-2022	Expended as of 3/13/23	Tentative 2023-2024
<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 HOME & COMMUNITY SERVICES</u>	\$148,062.91	\$149,447.14	\$198,852.04
<u>ZONING BOARD OF APPEALS</u>			
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$122.91	\$242.91	\$500.00
TOTAL ZONING BOARD OF APPEALS	\$122.91	\$242.91	\$500.00
<u>PLANNING BOARD</u>			
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$212.91	\$122.91	\$500.00
TOTAL PLANNING BOARD	\$212.91	\$122.91	\$2,500.00
<u>REFUSE & RECYCLABLES</u>			
81604.01 CONTRACTUAL EXPENSE	\$274,754.22	\$196,953.42	\$334,500.00
TOTAL REFUSE & RECYCLABLES	\$274,754.22	\$196,953.42	\$334,500.00
<u>VILLAGE CONTRIBUTION</u>			
83504.01 METROPOLITAN WATER	\$12,891.19	\$12,552.52	\$13,000.00
TOTAL VILLAGE CONTRIBUTION	\$12,891.19	\$12,552.52	\$13,000.00
<u>COMMUNITY BEAUTIFICATION</u>			
85104.01 CONTRACTUAL	\$22,969.95	\$19,145.24	\$25,000.00
TOTAL BEAUTIFICATION	\$22,969.95	\$19,145.24	\$25,000.00
<u>SHADE TREES/STUMP REMOVAL</u>			
85604.01 CONTRACTUAL	\$28,825.00	\$42,600.00	\$25,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$5,000.00
TOTAL SHADE TREES/STUMP REMOVAL	\$28,825.00	\$42,600.00	\$30,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$339,776.18	\$271,617.00	\$405,500.00
<u>EMPLOYEE BENEFITS</u>			
90108.01 State Retirement	\$68,182.56	\$56,232.50	\$75,543.65
90158.01 State Retirement P&F	\$102,292.00	\$101,610.00	\$114,144.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2021-2022</u>	<u>Expended as of 3/13/23</u>	<u>Tentative 2023-2024</u>
90308.01 Social Security	\$75,995.36	\$66,668.39	\$100,391.95
90408.01 Worker's Comp. & Disb.	\$44,334.00	\$48,372.90	\$55,851.50
90608.01 Health Insurance	\$227,374.93	\$222,929.46	\$310,322.63
<u>TOTAL EMPLOYEE BENEFITS</u>	\$518,178.85	\$495,813.25	\$656,253.73
DEBT SERVICE			
<u>SERIAL BONDS</u>			
97106.01 Principal	\$60,000.00	\$35,000.00	\$65,000.00
97107.01 Interest	\$13,850.04	\$5,978.13	\$9,265.63
<u>TOTAL SERIAL BONDS</u>	\$73,850.04	\$40,978.13	\$74,265.63
<u>BOND ANTICIPATION NOTES</u>			
97306.01 Principal	\$0.00	\$0.00	\$0.00
97307.01 Interest	\$0.00	\$0.00	\$0.00
97856.01 Principal on Installment Purchase	\$61,441.35	\$44,457.44	\$46,096.71
97857.01 Interest on Installment Purchases	\$5,690.93	\$4,891.19	\$3,251.92
<u>TOTAL BOND ANTICIPATION NOTES</u>	\$67,132.28	\$49,348.63	\$49,348.63
<u>TOTAL DEBT SERVICE</u>	\$140,982.32	\$90,326.76	\$123,614.26
INTERFUND TRANSFERS			
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$0.00	\$0.00	\$0.00
<u>TOTAL INTERFUND TRANSFERS</u>	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$3,091,669.40	\$2,808,566.03	\$3,912,909.10

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2023-2024

SCHEDULE 2-A ESTIMATED REVENUES	EARNED 2021-2022	MODIFIED 2022-2023	TENTATIVE 2023-2024
<u>REAL PROPERTY TAXES</u>			
1001.01 REAL PROPERTY TAXES	\$1,959,080.26	\$2,002,707.00	\$2,008,302.83
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,375.04	\$9,271.50	\$9,271.00
1090.01 INTEREST & PENALTIES	\$19,471.09	\$18,500.00	\$15,000.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$1,987,926.39	\$2,030,478.50	\$2,032,573.83
<u>NON-PROPERTY TAX ITEMS</u>			
1120.01 NON-PROPERTY TAX FROM COUNTY	\$738,404.74	\$600,000.00	\$700,000.00
1130.01 UTILITIES TAX	\$61,672.31	\$50,000.00	\$50,000.00
1170.01 CABLE TV FRANCHISE	\$57,535.12	\$55,000.00	\$55,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$857,612.17	\$705,000.00	\$805,000.00
<u>DEPARTMENTAL INCOME</u>			
1230.01 Treasurer fees	\$3,107.80	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$2,235.00	\$2,500.00	\$2,500.00
1570.01 Charges for Demolition of Unsafe Struct	\$33,406.00	\$0.00	\$0.00
1589.01 Restitution	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$5,871.27	\$9,000.00	\$13,000.00
2001.01 Swimming Fees/Recreational Fees	\$8,334.00	\$11,000.00	\$11,000.00
2003.01 Recreation Income (Painting Class)	\$540.00	\$750.00	\$4,000.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$13,844.00	\$6,000.00
2086.01 Recreation Income (Dye Dash)	\$2,395.00	\$2,500.00	\$1,500.00
2087.01 Rec Income - Yoga	\$520.00	\$0.00	\$0.00
2088.01 Rec Income - SnowBlast/Harvest Craft F	\$3,645.00	\$4,000.00	\$4,000.00
2089.01 Rec Income (Glow Bowl)	\$792.00	\$800.00	\$800.00
2110.01 Zoning Fees	\$200.00	\$100.00	\$100.00
2115.01 Planning Board Fees	\$700.00	\$500.00	\$500.00
2130.01 Refuse & Garbage Charges	\$629.50	\$500.00	\$800.00
2189.01 Sidewalks/Public Works Charges	\$2,371.60	\$4,500.00	\$6,000.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$64,747.17	\$51,994.00	\$52,200.00
<u>INTERGOVERNMENTAL CHARGES</u>			
2260.01 SRO Reimbursement	\$42,724.08	\$44,876.34	\$44,906.34
2262.01 Fire Protection Services	\$108,100.00	\$103,150.00	\$105,150.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$43,200.00	\$53,578.00	\$43,200.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$194,024.08	\$201,604.34	\$193,256.34

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2023-2024

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>USE OF MONEY & PROPERTY</u>			
2401.01 Interest & Earnings	\$407.55	\$1,500.00	\$3,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	<u>\$407.55</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>
<u>LICENSES & PERMITS</u>			
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00
2555.01 Building & Alternation Permits	\$4,700.00	\$5,500.00	\$5,500.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Sig	\$500.00	\$2,000.00	\$2,000.00
<u>TOTAL LICENSES & PERMITS</u>	<u>\$5,200.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>FINES & FORFEITURES</u>			
2610.01 Fines & Forfeited Bail	\$48,776.50	\$30,000.00	\$25,000.00
<u>TOTAL FINES & FORFEITURES</u>	<u>\$48,776.50</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>			
2655.01 Minor Sales (Bikes)	\$0.00	\$0.00	\$0.00
2660.01 Sale of Real Estate Property	\$0.00	\$0.00	\$0.00
2665.01 Sale of Equipment	\$9,830.47	\$10,000.00	\$50,000.00
2680.01 Insurance Recoveries	\$782.00	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	<u>\$10,612.47</u>	<u>\$12,000.00</u>	<u>\$52,000.00</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2701.01 Refund of Prior Years	\$10.76	\$2,500.00	\$4,000.00
2705.01 Gifts and Donations	\$5,000.00	\$1,999.00	\$5,000.00
2725.01 Tribal Compact Monies	\$103,413.44	\$100,000.00	\$105,000.00
2770.01 Other Unclassified Revenue	\$0.00	\$0.00	\$0.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	<u>\$108,424.20</u>	<u>\$104,499.00</u>	<u>\$114,000.00</u>
<u>STATE AID</u>			
3001.01 State Revenue Sharing	\$34,329.00	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$34,244.04	\$27,000.00	\$30,000.00
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	\$14,833.00	\$0.00
3390.01 State Aid - DCJS Grant	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$188,647.17	\$180,428.03	\$191,281.65
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

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2023-2024

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
3960.01 Sate Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00
3978.01 NYSERDA Grant	\$0.00	\$0.00	\$0.00
3989.01 State Aid	\$56,250.00	\$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
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00
<u>TOTAL STATE AID</u>	\$313,470.21	\$256,590.03	\$255,610.65
<u>INTERFUND TRANSFERS</u>			
5031.01 Interfund Revenue Income	\$0.00	\$0.00	\$0.00
5710.1 Proceeds from Obligations	\$0.00	\$0.00	\$0.00
599.01 Appropriated Fund Balance	\$0.00	\$0.00	\$372,768.28
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$0.00	\$0.00	\$372,768.28
<u>TOTAL REVENUES</u>	\$3,591,200.74	\$3,401,165.87	\$3,912,909.10

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2023-2024

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2021-2022</u>	<u>Expended as of 3/13/2023</u>	<u>Tentative 2023-2024</u>
<u>GENERAL GOVERNMENT SUPPORT</u>			
<u>ATTORNEY</u>			
14204.02 CONTRACTUAL 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	\$11,587.68	\$8,881.60	\$12,500.00
TOTAL SPECIAL ITEMS	\$11,587.68	\$8,881.60	\$12,500.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$11,587.68	\$8,881.60	\$12,500.00
<u>HOME AND COMMUNITY SERVICES</u>			
<u>SANITARY SEWERS</u>			
81201.02 PERSONAL SERVICES	\$126,530.60	\$62,184.42	\$67,125.68
81202.02 CAPITAL	\$11,337.61	\$0.00	\$1,507,605.00
81204.02 CONTRACTUAL EXPENSES	\$34,524.13	\$15,538.57	\$31,500.00
TOTAL SANITARY EXPENSES	\$172,392.34	\$77,722.99	\$1,606,230.68
<u>SEWAGE TREATMENT PLANT</u>			
81302.02 EQUIPMENT/CAPITAL	\$20,124.15	\$5,006.00	\$326,000.00
81304.02 CONTRACTUAL EXPENSES	\$574,516.76	\$386,234.24	\$616,218.84
<u>TOTAL SEWAGE TREATMENT</u>	\$594,640.91	\$391,240.24	\$942,218.84
<u>TOTAL HOME AND COMMUNITY</u>	\$767,033.25	\$468,963.23	\$2,548,449.52
<u>EMPLOYEE BENEFITS</u>			
90108.02 State Retirement	\$15,993.44	\$11,517.50	\$7,471.35
90308.02 Social Security	\$9,164.75	\$4,420.44	\$5,135.11
90408.02 Workers Comp & Disb.	\$4,341.60	\$5,065.50	\$2,918.50
90608.02 Health Insurance	\$51,492.96	\$37,468.40	\$30,524.16
<u>TOTAL EMPLOYEE BENEFITS</u>	\$80,992.75	\$58,471.84	\$46,049.12

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2023-2024

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2021-2022</u>	<u>Expended as of 3/13/2023</u>	<u>Tentative 2023-2024</u>
<u>DEBT SERVICE</u>			
SERIAL BONDS			
97106.02 Principal	\$164,300.00	\$152,300.00	\$167,300.00
97107.02 Interest	\$41,692.06	\$30,913.62	\$37,045.83
TOTAL SERIAL BONDS	\$205,992.06	\$183,213.62	\$204,345.83
<u>BAN'S</u>			
97306.02 Principal	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$0.00	\$39,000.00
TOTAL BAN'S	\$0.00	\$0.00	\$39,000.00
<u>TOTAL DEBT SERVICE</u>	\$205,992.06	\$183,213.62	\$243,345.83
99509.02 Interfund Transfer	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$1,065,605.74	\$719,530.29	\$2,850,344.47

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2023-2024

SCHEDULE 2-G ESTIMATED REVENUES	EARNED 2021-2022	MODIFIED 2022-2023	TENTATIVE 2023-2024
<u>REAL PROPERTY TAXES</u>			
1001.02 Sewer Debt Unit Charges	\$151,002.50	\$151,240.00	\$0.00
1030.02 Special Assessments	\$1,200.00	\$0.00	\$175,037.50
1090.02 Interest/Penalties	\$923.40	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$153,125.90	\$152,140.00	\$175,937.50
<u>DEPARTMENTAL INCOME</u>			
2120.02 Sewer Rents	\$495,792.59	\$555,287.50	\$555,287.50
2122.02 Sewer Permit Charges	\$525.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$240,689.68	\$318,000.00	\$280,000.00
2124.02 Queensboro Debt Charge	\$86,955.20	\$62,272.51	\$62,480.83
2125.02 Outside Sewer Debt	\$7,338.75	\$7,338.75	\$8,497.50
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>	\$831,301.22	\$944,898.76	\$908,265.83
<u>USE OF MONEY & PROPERTY</u>			
2401.02 Interest & Earnings	\$73.51	\$800.00	\$800.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$73.51	\$800.00	\$800.00
<u>LICENSES & PERMITS</u>			
2590.02 Permits	\$0.00	\$0.00	\$1,500.00
2620.02 Forfeit of Deposit	\$0.00	\$0.00	\$0.00
<u>TOTAL LICENSES & PERMITS</u>	\$0.00	\$0.00	\$1,500.00
<u>SALE OF PROPERTY & COMP FOR LOSS</u>			
2665.02 Sale of Equipment	\$0.00	\$0.00	\$5,000.00
2680.02 Insurance Recoveries	\$0.00	\$0.00	\$0.00
<u>TOTAL SALE OF PROPERTY & COMP F</u>	\$0.00	\$0.00	\$5,000.00
<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
2023-2024

<u>SCHEDULE 2-G</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>STATE/FEDERAL AID</u>			
4997.02 Federal Covid Stimulus	\$0.00	\$96,000.00	\$251,236.14
4998.02 CPF Grant	\$0.00	\$0.00	\$1,507,605.00
<u>TOTAL STATE/FEDERAL AID</u>	\$0.00	\$96,000.00	\$1,758,841.14
<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	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00
<u>TOTAL REVENUES</u>	\$984,500.63	\$1,193,838.76	\$2,850,344.47

**VILLAGE OF CANASTOTA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023-2024**

MAYOR	\$8,000.00 Per Year
TRUSTEES	\$5,000.00 Per Year
VILLAGE CLERK -TREASURER	\$54,811.42 Per Year
DEPUTY CLERK-TREASURER	\$45,222.03 Per Year
BUDGET OFFICER	\$4,000.00 Per Year
ACCOUNT CLERK	\$19.06 Per Hour
VILLAGE ADMINISTRATOR	\$66,950.00 Per Year
CODE ENFORCEMENT OFFICER	\$24.82 Per Hour
VILLAGE JUSTICE	\$19,500.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,500.00 Per Year
CLERK TO THE JUSTICE	\$45,590.24 Per Year
POLICE CHIEF	\$82,557.37 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	\$22.50 Per Hour
SARGEANT	\$33.01 Per Hour
SCHOOL RESOURCE OFFICER	\$27.77 Per Hour
OFFICE ASSISTANT I	\$18.80 Per Hour
CROSSING GUARD	\$2,858.30 Per Year

DPW LABORER	
Year 1	\$15.08 Per Hour
Year 2	\$16.45 Per Hour
Year 3	\$17.82 Per Hour
Year 4	\$19.20 Per Hour
Year 5	\$20.59 Per Hour
Year 6	\$21.95 Per Hour
DPW FOREMAN	
Year 1	\$21.91 Per Hour
Year 2	\$23.26 Per Hour
Year 3	\$24.64 Per Hour
Year 4	\$26.00 Per Hour
Year 5	\$27.37 Per Hour
Year 6	\$28.75 Per Hour
DPW MEO	
Year 1	\$19.69 Per Hour
Year 2	\$21.04 Per Hour
Year 3	\$22.42 Per Hour
Year 4	\$23.79 Per Hour
Year 5	\$25.15 Per Hour
Year 6	\$26.54 Per Hour
DPW AUTOMOTIVE MECHANIC	
Year 1	\$20.36 Per Hour
Year 2	\$21.77 Per Hour
Year 3	\$23.12 Per Hour
Year 4	\$24.50 Per Hour
Year 5	\$25.87 Per Hour
Year 6	\$27.23 Per Hour
PLANNING BOARD SECRETARY	\$2,000.00 Per Year
RECREATION LEADER	\$4,500.00 Per Year
POOL DIRECTOR (PT)	\$22.82 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$16.90 Per Hour
POOL INSTRUCTORS (PT)	\$15.50 Per Hour
POOL LIFEGUARDS (PT)	\$15.00 Per Hour
LABORER (REC FIELD LEAD)	\$15.00 Per Hour
LABORER (PARKS AND DPW)	\$15.00 Per Hour

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2023-2024**

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, 2023	\$844.82
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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, 2023	\$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, 2023	\$287,899.84
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SCHEDULE OF ESTIMATED SURPLUSES

General Fund as of 5/31/23	\$772,517.17
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Sewer Fund as of 5/31/23	\$407,280.01
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