

**2024-2025 FISCAL YEAR
BUDGET OFFICER'S TENTATIVE BUDGET**

Sewer Fund

Revenues:	\$1,279,657.79
Expenditures:	\$1,279,657.79
Sewer Rate:	\$6.37 per 1000 Gallons for Operations and Maintenance
Debt Unit Charge:	\$110.00/Unit

General Fund

Revenues:	\$1,563,109.69
Expenditures:	\$3,624,155.69
Tax Levy:	\$2,061,045.00
Assessed Taxable Value:	\$175,979,803
Tax Rate Per Thousand:	\$11.711833

VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2024-2025

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/24</u>	<u>Tentative 2024-2025</u>
<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	\$8.61	\$0.00	\$2,000.00
TOTAL BOARD OF TRUSTEES	\$20,008.29	\$14,999.76	\$22,000.00
<u>VILLAGE COURT</u>			
11301.01 PERSONAL SERVICES	\$63,550.01	\$53,492.61	\$69,957.95
11304.01 CONTRACTUAL EXPENSE	\$5,566.23	\$3,414.87	\$4,000.00
TOTAL VILLAGE COURT	\$69,116.24	\$56,907.48	\$73,957.95
<u>MAYOR</u>			
12101.01 PERSONAL SERVICES	\$8,000.04	\$6,000.03	\$8,000.00
12104.01 CONTRACTUAL EXPENSE	\$669.55	\$55.18	\$1,500.00
TOTAL MAYOR	\$8,669.59	\$6,055.21	\$9,500.00
<u>STAFF AUDITOR</u>			
13204.01 CONTRACTUAL EXPENSE	\$14,800.00	\$3,150.00	\$25,000.00
TOTAL STAFF AUDITOR	\$14,800.00	\$3,150.00	\$25,000.00
<u>ADMINISTRATOR</u>			
13251.01 PERSONAL SERVICES	\$63,575.58	\$52,460.14	\$68,958.50
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$441.41	\$432.00	\$1,000.00
TOTAL ADMINISTRATOR	\$64,016.99	\$52,892.14	\$69,958.50
<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	\$89,033.56	\$79,915.57	\$103,034.45
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
14104.01 CONTRACTUAL	\$100.00	\$460.76	\$1,800.00
TOTAL VILLAGE CLERKS	\$89,133.56	\$80,376.33	\$104,834.45
<u>VILLAGE ATTORNEY</u>			
14204.01 CONTRACTUAL	\$78,753.23	\$46,731.20	\$50,000.00
TOTAL VILLAGE ATTORNEY	\$78,753.23	\$46,731.20	\$50,000.00

VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2024-2025

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/24</u>	<u>Tentative 2024-2025</u>
<u>VILLAGE HALL</u>			
16202.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$114,109.41	\$84,482.52	\$107,185.60
TOTAL VILLAGE HALL	\$114,109.41	\$84,482.52	\$107,185.60
<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>	\$462,607.27	\$348,594.61	\$481,436.50
<u>PUBLIC SAFETY</u>			
<u>POLICE DEPARTMENT</u>			
31201.01 PERSONAL SERVICES	\$484,369.30	\$487,949.54	\$597,738.46
31202.01 EQUIPMENT/CAPITAL	\$113,025.60	\$14,413.95	\$0.00
31204.01 CONTRACTUAL EXPENSE	\$58,445.62	\$52,862.15	\$70,820.00
TOTAL POLICE DEPARTMENT	\$655,840.52	\$555,225.64	\$668,558.46
<u>PARKING DIVISION</u>			
33204.01 STREET SIGNS	\$1,476.92	\$1,867.99	\$2,000.00
TOTAL PARKING DIVISION	\$1,476.92	\$1,867.99	\$2,000.00
<u>FIRE DEPARTMENT</u>			
34102.01 EQUIPMENT/CAPITAL	\$16,893.92	\$19,196.95	\$19,300.00
34104.01 CONTRACTUAL EXPENSE	\$151,940.79	\$125,597.21	\$163,895.00
TOTAL FIRE DEPARTMENT	\$168,834.71	\$144,794.16	\$183,195.00
<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	\$46,091.25	\$38,128.35	\$49,842.00
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$5,680.27	\$3,608.47	\$5,550.00
TOTAL CODE ENFORCEMENT	\$51,771.52	\$41,736.82	\$55,392.00
<u>TOTAL PUBLIC SAFETY</u>	\$877,923.67	\$743,624.61	\$909,145.46

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2024-2025**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/24</u>	<u>Tentative 2024-2025</u>
<u>PUBLIC HEALTH</u>			
<u>AMBULANCE (GLAS)</u>			
45404.01 CONTRACTUAL	\$27,000.00	\$27,000.00	\$0.00
<u>TOTAL PUBLIC HEALTH</u>	\$27,000.00	\$27,000.00	\$0.00
<u>TRANSPORTATION</u>			
<u>STREET MAINTENANCE</u>			
51101.01 PERSONAL SERVICES	\$160,693.19	\$143,627.30	\$196,477.32
51102.01 EQUIPMENT/CAPITAL	\$47,746.87	\$70,809.00	\$0.00
51104.01 CONTRACTUAL EXPENSE	\$184,990.98	\$77,138.99	\$149,319.10
<u>TOTAL STREET MAINTENANCE</u>	\$393,431.04	\$291,575.29	\$345,796.42
<u>CHIPS</u>			
51124.01 CHIPS	\$144,586.62	\$216,205.29	\$125,000.00
<u>TOTAL CHIPS</u>	\$144,586.62	\$216,205.29	\$125,000.00
<u>SNOW REMOVAL</u>			
51421.01 PERSONAL SERVICES	\$128,095.20	\$117,789.07	\$159,276.08
51422.01 EQUIPMENT/CAPITAL	\$45,451.00	\$0.00	\$0.00
51424.01 CONTRACTUAL	\$85,455.04	\$21,265.22	\$85,000.00
<u>TOTAL SNOW REMOVAL</u>	\$259,001.24	\$139,054.29	\$244,276.08
<u>STREET LIGHTING</u>			
51824.01 CONTRACTUAL	\$86,107.17	\$57,601.74	\$78,000.00
<u>TOTAL STREET LIGHTING</u>	\$86,107.17	\$57,601.74	\$78,000.00
<u>SIDEWALKS</u>			
54104.01 CONTRACTUAL	\$5,574.75	\$6,184.00	\$15,000.00
<u>TOTAL SIDEWALKS</u>	\$5,574.75	\$6,184.00	\$15,000.00
<u>TOTAL TRANSPORTATION</u>	\$888,700.82	\$710,620.61	\$808,072.50
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>			
<u>DONATIONS</u>			
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00
<u>TOTAL DONATIONS</u>	\$10,000.00	\$10,000.00	\$10,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2024-2025**

SCHEDULE 1-A APPROPRIATIONS	Expended 2022-2023	Expended as of 3/8/24	Tentative 2024-2025
<u>INDUSTRIAL PARK</u>			
69894.01 CONTRACTUAL	\$0.00	\$0.00	\$8,000.00
TOTAL INDUSTRIAL PARK	\$0.00	\$0.00	\$8,000.00
TOTAL ECONOMIC ASSISTANCE & OPPOR'	\$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	\$13,844.00	\$22,773.96	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$13,500.00	\$6,200.00	\$5,000.00
TOTAL PARKS	\$27,344.00	\$28,973.96	\$5,000.00
<u>SPECIAL RECREATIONAL FACILITIES</u>			
71804.01 CONTRACTUAL EXPENSE	\$4,146.00	\$0.00	\$12,150.00
TOTAL SPECIAL RECREATIONAL FACILITIE	\$4,146.00	\$0.00	\$12,150.00
<u>YOUTH PROGRAM</u>			
73101.01 PERSONAL SERVICES	\$73,320.17	\$67,905.24	\$80,000.00
73102.01 EQUIPMENT/CAPITAL	\$10,378.00	\$0.00	\$5,000.00
73104.01 CONTRACTUAL EXPENSE	\$57,060.92	\$43,677.38	\$79,301.90
TOTAL YOUTH PROGRAMS	\$140,759.09	\$111,582.62	\$164,301.90
<u>HISTORIAN</u>			
75101.01 PERSONAL SERVICES	\$1,200.00	\$750.00	\$1,750.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
TOTAL HISTORIAN	\$1,200.00	\$750.00	\$1,750.00
<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>CELEBRAQIONS</u>			
75504.01 CONTRACTUAL	\$0.00	\$935.00	\$3,000.00
TOTAL ADULT RECREATION	\$0.00	\$935.00	\$3,000.00
<u>ADULT RECREATION</u>			
76204.01 CONTRACTUAL	\$2,000.00	\$2,200.00	\$2,200.00
TOTAL ADULT RECREATION	\$2,000.00	\$2,200.00	\$2,200.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2024-2025**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/24</u>	<u>Tentative 2024-2025</u>
<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>	\$185,449.09	\$154,441.58	\$198,401.90
<u>ZONING BOARD OF APPEALS</u>			
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$242.91	\$572.91	\$600.00
TOTAL ZONING BOARD OF APPEALS	\$242.91	\$572.91	\$600.00
<u>PLANNING BOARD</u>			
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$122.91	\$542.91	\$600.00
TOTAL PLANNING BOARD	\$122.91	\$542.91	\$2,600.00
<u>REFUSE & RECYCLABLES</u>			
81604.01 CONTRACTUAL EXPENSE	\$251,054.68	\$272,120.84	\$334,500.00
TOTAL REFUSE & RECYCLABLES	\$251,054.68	\$272,120.84	\$334,500.00
<u>VILLAGE CONTRIBUTION</u>			
83504.01 METROPOLITAN WATER	\$12,552.52	\$15,018.84	\$16,000.00
TOTAL VILLAGE CONTRIBUTION	\$12,552.52	\$15,018.84	\$16,000.00
<u>COMMUNITY BEAUTIFICATION</u>			
85104.01 CONTRACTUAL	\$21,024.54	\$19,930.77	\$25,000.00
TOTAL BEAUTIFICATION	\$21,024.54	\$19,930.77	\$25,000.00
<u>SHADE TREES/STUMP REMOVAL</u>			
85604.01 CONTRACTUAL	\$42,600.00	\$20,225.00	\$15,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$10,000.00
TOTAL SHADE TREES/STUMP REMOVAL	\$42,600.00	\$20,225.00	\$25,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$327,597.56	\$328,411.27	\$403,700.00
<u>EMPLOYEE BENEFITS</u>			
90108.01 State Retirement	\$56,232.50	\$76,983.65	\$96,876.78
90158.01 State Retirement P&F	\$101,610.00	\$91,437.00	\$115,835.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2024-2025**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/24</u>	<u>Tentative 2024-2025</u>
90308.01 Social Security	\$82,402.45	\$78,240.39	\$103,985.28
90408.01 Worker's Comp. & Disb.	\$48,372.90	\$46,216.70	\$49,940.00
90608.01 Health Insurance	\$251,692.42	\$257,736.19	\$369,597.09
<u>TOTAL EMPLOYEE BENEFITS</u>	\$540,310.27	\$550,613.93	\$736,234.15
DEBT SERVICE			
<u>SERIAL BONDS</u>			
97106.01 Principal	\$65,000.00	\$35,000.00	\$35,000.00
97107.01 Interest	\$11,584.41	\$4,818.78	\$6,946.88
<u>TOTAL SERIAL BONDS</u>	\$76,584.41	\$39,818.78	\$41,946.88
<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	\$61,563.69	\$46,096.71	\$25,668.81
97857.01 Interest on Installment Purchases	\$5,568.59	\$3,251.92	\$1,549.49
<u>TOTAL BOND ANTICIPATION NOTES</u>	\$67,132.28	\$49,348.63	\$27,218.30
<u>TOTAL DEBT SERVICE</u>	\$143,716.69	\$89,167.41	\$69,165.18
INTERFUND TRANSFERS			
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$20,981.67	\$0.00	\$0.00
<u>TOTAL INTERFUND TRANSFERS</u>	\$20,981.67	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$3,484,287.04	\$2,962,474.02	\$3,624,155.69

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2024-2025

SCHEDULE 2-A ESTIMATED REVENUES	<u>EARNED</u> 2022-2023	<u>MODIFIED</u> 2023-2024	<u>TENTATIVE</u> 2024-2025
<u>REAL PROPERTY TAXES</u>			
1001.01 REAL PROPERTY TAXES	\$2,002,706.84	\$2,008,302.83	\$2,061,046.00
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,570.20	\$9,271.00	\$9,495.14
1090.01 INTEREST & PENALTIES	\$16,389.96	\$15,000.00	\$15,000.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$2,028,667.00	\$2,032,573.83	\$2,085,541.14
<u>NON-PROPERTY TAX ITEMS</u>			
1120.01 NON-PROPERTY TAX FROM COUNTY	\$791,414.31	\$700,000.00	\$700,000.00
1130.01 UTILITIES TAX	\$35,337.81	\$50,000.00	\$40,000.00
1170.01 CABLE TV FRANCHISE	\$64,606.57	\$55,000.00	\$60,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$891,358.69	\$805,000.00	\$800,000.00
<u>DEPARTMENTAL INCOME</u>			
1230.01 Treasurer fees	\$1,730.25	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$2,082.50	\$2,500.00	\$2,500.00
1570.01 Charges for Demolition of Unsafe Struct	\$0.00	\$0.00	\$0.00
1589.01 Restitution	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$10,667.26	\$13,000.00	\$13,000.00
2001.01 Swimming Fees/Recreational Fees	\$8,017.25	\$11,000.00	\$11,000.00
2003.01 Recreation Income (Painting Class)	\$4,473.10	\$4,000.00	\$1,500.00
2070.01 Gifts and Donations for Recreation	\$14,696.00	\$6,000.00	\$2,000.00
2086.01 Recreation Income (Dye Dash)	\$1,505.00	\$1,500.00	\$1,500.00
2087.01 Rec Income - Yoga	\$0.00	\$0.00	\$1,500.00
2088.01 Rec Income - SnowBlast/Harvest Craft F	\$4,229.00	\$4,000.00	\$4,000.00
2089.01 Rec Income (Glow Bowl)	\$672.00	\$800.00	\$800.00
2110.01 Zoning Fees	\$200.00	\$100.00	\$300.00
2115.01 Planning Board Fees	\$400.00	\$500.00	\$1,000.00
2130.01 Refuse & Garbage Charges	\$742.50	\$800.00	\$800.00
2189.01 Sidewalks/Public Works Charges	\$4,543.00	\$6,000.00	\$6,000.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$53,957.86	\$52,200.00	\$47,900.00
<u>INTERGOVERNMENTAL CHARGES</u>			
2260.01 SRO Reimbursement	\$43,919.84	\$44,906.34	\$44,906.34
2262.01 Fire Protection Services	\$120,655.00	\$105,150.00	\$108,150.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$53,578.00	\$43,200.00	\$43,200.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$218,152.84	\$193,256.34	\$196,256.34

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2024-2025

SCHEDULE 2-A ESTIMATED REVENUES	<u>EARNED 2022-2023</u>	<u>MODIFIED 2023-2024</u>	<u>TENTATIVE 2024-2025</u>
<u>USE OF MONEY & PROPERTY</u>			
2401.01 Interest & Earnings	\$14,411.65	\$3,000.00	\$60,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$14,411.65	\$3,000.00	\$60,000.00
<u>LICENSES & PERMITS</u>			
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00
2555.01 Building & Alternation Permits	\$5,301.00	\$5,500.00	\$5,500.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Sign)	\$900.00	\$2,000.00	\$2,000.00
<u>TOTAL LICENSES & PERMITS</u>	\$6,201.00	\$7,500.00	\$7,500.00
<u>FINES & FORFEITURES</u>			
2610.01 Fines & Forfeited Bail	\$16,520.50	\$25,000.00	\$20,000.00
<u>TOTAL FINES & FORFEITURES</u>	\$16,520.50	\$25,000.00	\$20,000.00
<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	\$120,000.00	\$0.00	\$35,625.00
2665.01 Sale of Equipment	\$57,747.18	\$50,000.00	\$20,000.00
2680.01 Insurance Recoveries	\$340.00	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	\$178,087.18	\$52,000.00	\$57,625.00
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2701.01 Refund of Prior Years	\$2,693.06	\$4,000.00	\$1,000.00
2705.01 Gifts and Donations	\$4,598.50	\$5,000.00	\$5,000.00
2725.01 Tribal Compact Monies	\$104,776.68	\$105,000.00	\$105,000.00
2770.01 Other Unclassified Revenue	\$0.00	\$0.00	\$0.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	\$112,068.24	\$114,000.00	\$111,000.00
<u>STATE AID</u>			
3001.01 State Revenue Sharing	\$34,329.00	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$24,955.25	\$30,000.00	\$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	\$34,125.50	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$144,586.62	\$220,902.95	\$125,000.00
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	\$1,500.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2024-2025

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
<u>ESTIMATED REVENUES</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
3960.01 State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00
3978.01 NYSERDA Grant	\$0.00	\$0.00	\$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
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00
<u>TOTAL STATE AID</u>	\$239,496.37	\$285,231.95	\$189,329.00
<u>INTERFUND TRANSFERS</u>			
5031.01 Interfund Revenue Income	\$0.00	\$30,645.00	\$0.00
5710.1 Proceeds from Obligations	\$0.00	\$0.00	\$0.00
599.01 Appropriated Fund Balance	\$0.00	\$372,768.28	\$49,004.21
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$0.00	\$403,413.28	\$49,004.21
<u>TOTAL REVENUES</u>	\$3,758,921.33	\$3,973,175.40	\$3,624,155.69

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2024-2025

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/2024</u>	<u>Tentative 2024-2025</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	\$3,500.00
19905.02 OCWA Billing Fees	\$12,192.70	\$9,451.65	\$12,500.00
TOTAL SPECIAL ITEMS	\$12,192.70	\$9,451.65	\$16,000.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$12,192.70	\$9,451.65	\$16,000.00
<u>HOME AND COMMUNITY SERVICES</u>			
<u>SANITARY SEWERS</u>			
81201.02 PERSONAL SERVICES	\$97,602.53	\$62,211.57	\$68,893.44
81202.02 CAPITAL	\$0.00	\$0.00	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$19,381.96	\$14,141.56	\$32,500.00
TOTAL SANITARY EXPENSES	\$116,984.49	\$76,353.13	\$101,393.44
<u>SEWAGE TREATMENT PLANT</u>			
81302.02 EQUIPMENT/CAPITAL	\$5,006.00	\$0.00	\$184,868.71
81304.02 CONTRACTUAL EXPENSES	\$474,083.15	\$464,759.18	\$679,080.40
<u>TOTAL SEWAGE TREATMENT</u>	\$479,089.15	\$464,759.18	\$863,949.11
<u>TOTAL HOME AND COMMUNITY</u>	\$596,073.64	\$541,112.31	\$965,342.55
<u>EMPLOYEE BENEFITS</u>			
90108.02 State Retirement	\$11,517.50	\$7,471.35	\$9,581.22
90308.02 Social Security	\$6,981.60	\$4,549.43	\$5,270.35
90408.02 Workers Comp & Disb.	\$5,065.50	\$2,918.50	\$2,610.00
90608.02 Health Insurance	\$42,166.80	\$19,165.48	\$33,941.40
<u>TOTAL EMPLOYEE BENEFITS</u>	\$65,731.40	\$34,104.76	\$51,402.97

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2024-2025

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2022-2023</u>	<u>Expended as of 3/8/2024</u>	<u>Tentative 2024-2025</u>
<u>DEBT SERVICE</u>			
SERIAL BONDS			
97106.02 Principal	\$164,300.00	\$154,300.00	\$197,300.00
97107.02 Interest	\$39,338.08	\$29,058.43	\$49,612.27
TOTAL SERIAL BONDS	\$203,638.08	\$183,358.43	\$246,912.27
<u>BAN'S</u>			
97306.02 Principal	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$38,999.99	\$39,000.00
TOTAL BAN'S	\$0.00	\$38,999.99	\$0.00
<u>TOTAL DEBT SERVICE</u>	\$203,638.08	\$222,358.42	\$246,912.27
99509.02 Interfund Transfer	\$0.00	\$311,181.17	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$877,635.82	\$1,118,208.31	\$1,279,657.79

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2024-2025

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2022-2023</u>	<u>MODIFIED</u> <u>2023-2024</u>	<u>TENTATIVE</u> <u>2024-2025</u>
<u>REAL PROPERTY TAXES</u>			
1001.02 Sewer Debt Unit Charges	\$151,216.25	\$0.00	\$0.00
1030.02 Special Assessments	\$0.00	\$175,037.50	\$175,037.50
1090.02 Interest/Penalties	\$880.71	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$152,096.96	\$175,937.50	\$175,937.50
<u>DEPARTMENTAL INCOME</u>			
2120.02 Sewer Rents	\$553,354.43	\$555,287.50	\$589,194.08
2122.02 Sewer Permit Charges	\$500.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$129,021.82	\$280,000.00	\$280,000.00
2124.02 Queensboro Debt Charge	\$7,071.59	\$62,480.83	\$62,660.00
2125.02 Outside Sewer Debt	\$7,338.75	\$8,497.50	\$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>	\$697,286.59	\$908,265.83	\$942,351.58
<u>USE OF MONEY & PROPERTY</u>			
2401.02 Interest & Earnings	\$1,393.51	\$800.00	\$5,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$1,393.51	\$800.00	\$5,000.00
<u>LICENSES & PERMITS</u>			
2590.02 Permits	\$0.00	\$1,500.00	\$1,500.00
2620.02 Forfeit of Deposit	\$0.00	\$0.00	\$0.00
<u>TOTAL LICENSES & PERMITS</u>	\$0.00	\$1,500.00	\$1,500.00
<u>SALE OF PROPERTY & COMP FOR LOSS</u>			
2665.02 Sale of Equipment	\$0.00	\$5,000.00	\$0.00
2680.02 Insurance Recoveries	\$0.00	\$0.00	\$0.00
<u>TOTAL SALE OF PROPERTY & COMP F</u>	\$0.00	\$5,000.00	\$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
2024-2025

<u>SCHEDULE 2-G</u>			
<u>ESTIMATED REVENUES</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>STATE/FEDERAL AID</u>			
4997.02 Federal Covid Stimulus	\$0.00	\$311,181.17	\$154,868.71
4998.02 CPF Grant	\$0.00	\$1,507,605.00	\$0.00
<u>TOTAL STATE/FEDERAL AID</u>	\$0.00	\$1,818,786.17	\$154,868.71
<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>	\$850,777.06	\$2,910,289.50	\$1,279,657.79

**VILLAGE OF CANASTOTA
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES
 2024-2025**

MAYOR	\$8,000.00 Per Year
TRUSTEES	\$5,000.00 Per Year
VILLAGE CLERK -TREASURER	\$56,455.76 Per Year
DEPUTY CLERK-TREASURER	\$46,578.69 Per Year
BUDGET OFFICER	\$4,000.00 Per Year
ACCOUNT CLERK	\$19.06 Per Hour
VILLAGE ADMINISTRATOR	\$68,958.50 Per Year
CODE ENFORCEMENT OFFICER	\$25.56 Per Hour
VILLAGE JUSTICE	\$19,500.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,500.00 Per Year
CLERK TO THE JUSTICE	\$46,957.95 Per Year
POLICE CHIEF	\$82,557.37 Per Year
POLICE OFFICER STEP PLAN (hired after 1999)	
Year 1	\$23.15 Per Hour
Year 2	\$25.75 Per Hour
Year 3	\$27.18 Per Hour
Year 4	\$29.58 Per Hour
Year 5	\$30.64 Per Hour
Year 6	\$33.14 Per Hour
Year 7	\$33.86 Per Hour
PART-TIME POLICE OFFICER	\$22.50 Per Hour
SERGEANT	\$35.89 Per Hour
SCHOOL RESOURCE OFFICER	\$27.77 Per Hour
OFFICE ASSISTANT I	\$19.36 Per Hour
CROSSING GUARD	\$2,944.05 Per Year

DPW LABORER	
Year 1	\$15.38 Per Hour
Year 2	\$16.78 Per Hour
Year 3	\$18.17 Per Hour
Year 4	\$19.28 Per Hour
Year 5	\$21.00 Per Hour
Year 6	\$22.38 Per Hour
DPW FOREMAN	
Year 1	\$22.35 Per Hour
Year 2	\$23.73 Per Hour
Year 3	\$25.13 Per Hour
Year 4	\$26.52 Per Hour
Year 5	\$27.92 Per Hour
Year 6	\$29.32 Per Hour
DPW MEO	
Year 1	\$20.08 Per Hour
Year 2	\$21.46 Per Hour
Year 3	\$22.87 Per Hour
Year 4	\$24.27 Per Hour
Year 5	\$25.65 Per Hour
Year 6	\$27.07 Per Hour
DPW AUTOMOTIVE MECHANIC	
Year 1	\$20.77 Per Hour
Year 2	\$22.20 Per Hour
Year 3	\$23.59 Per Hour
Year 4	\$24.99 Per Hour
Year 5	\$26.39 Per Hour
Year 6	\$27.78 Per Hour
PLANNING BOARD SECRETARY	\$2,000.00 Per Year
RECREATION LEADER	\$4,635.00 Per Year
POOL DIRECTOR (PT)	\$25.00 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$18.42 Per Hour
POOL INSTRUCTORS (PT)	\$18.00 Per Hour
POOL LIFEGUARDS (PT)	\$16.00 Per Hour
LABORER (DPW & PARKS)	\$16.00 Per Hour
LABORER (REC)	\$16.00 Per Hour

