

# **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**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b><u>BOARD OF TRUSTEES</u></b>				
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
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$20,043.54</b>	<b>\$16,981.53</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
<b><u>VILLAGE COURT</u></b>				
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
<b>TOTAL VILLAGE COURT</b>	<b>\$61,080.83</b>	<b>\$47,678.40</b>	<b>\$62,034.85</b>	<b>\$62,034.85</b>
<b><u>MAYOR</u></b>				
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
<b>TOTAL MAYOR</b>	<b>\$8,165.75</b>	<b>\$7,138.26</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b><u>STAFF AUDITOR</u></b>				
13204.01 CONTRACTUAL EXPENSE	\$27,345.00	\$14,500.00	\$18,000.00	\$18,000.00
<b>TOTAL STAFF AUDITOR</b>	<b>\$27,345.00</b>	<b>\$14,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b><u>ADMINISTRATOR</u></b>				
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
<b>TOTAL ADMINISTRATOR</b>	<b>\$55,872.01</b>	<b>\$46,381.30</b>	<b>\$59,910.00</b>	<b>\$59,910.00</b>
<b><u>BUDGET OFFICER FEE</u></b>				
13401.01 BUDGET OFFICER	\$3,999.96	\$3,323.49	\$4,000.00	\$4,000.00
<b>TOTAL BUDGET OFFICER FEE</b>	<b>\$3,999.96</b>	<b>\$3,323.49</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b><u>VILLAGE CLERKS</u></b>				
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
<b>TOTAL VILLAGE CLERKS</b>	<b>\$101,539.39</b>	<b>\$73,114.52</b>	<b>\$93,056.73</b>	<b>\$93,056.73</b>
<b><u>VILLAGE ATTORNEY</u></b>				
14204.01 CONTRACTUAL	\$27,561.16	\$20,861.13	\$20,000.00	\$20,000.00
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$27,561.16</b>	<b>\$20,861.13</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>VILLAGE HALL</u></b>				
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
<b>TOTAL VILLAGE HALL</b>	<b>\$121,803.64</b>	<b>\$61,316.11</b>	<b>\$74,247.92</b>	<b>\$74,247.92</b>
<b><u>SPECIAL ITEMS</u></b>				
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
<b>TOTAL SPECIAL ITEMS</b>	<b>\$9,634.91</b>	<b>\$12,412.35</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>\$437,046.19</b>	<b>\$303,707.09</b>	<b>\$375,249.50</b>	<b>\$375,249.50</b>
<b><u>PUBLIC SAFETY</u></b>				
<b><u>POLICE DEPARTMENT</u></b>				
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$572,751.86</b>	<b>\$464,201.18</b>	<b>\$609,734.01</b>	<b>\$609,734.01</b>
<b><u>PARKING DIVISION</u></b>				
33204.01 STREET SIGNS	\$298.00	\$1,791.31	\$1,500.00	\$1,500.00
<b>TOTAL PARKING DIVISION</b>	<b>\$298.00</b>	<b>\$1,791.31</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b><u>FIRE DEPARTMENT</u></b>				
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$141,234.97</b>	<b>\$130,314.71</b>	<b>\$191,290.00</b>	<b>\$191,290.00</b>
<b><u>ANIMAL CONTROL</u></b>				
35104.01 ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>DEMOLITION OF UNSAFE BUILDINGS</u></b>				
36504.01 CONTRACTUAL	\$0.00	\$33,056.00	\$0.00	\$0.00
<b>TOTAL DEMOLITION OF UNSAFE BLDGS</b>	<b>\$0.00</b>	<b>\$33,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CODE ENFORCEMENT</u></b>				
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
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$50,252.70</b>	<b>\$39,421.23</b>	<b>\$52,096.45</b>	<b>\$52,096.45</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$764,537.53</b>	<b>\$668,784.43</b>	<b>\$854,620.46</b>	<b>\$854,620.46</b>
<b><u>PUBLIC HEALTH</u></b>				
<b><u>AMBULANCE (GLAS)</u></b>				
45404.01 CONTRACTUAL	\$21,840.00	\$21,840.00	\$22,000.00	\$22,000.00
<b><u>TOTAL PUBLIC HEALTH</u></b>	<b>\$21,840.00</b>	<b>\$21,840.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b><u>TRANSPORTATION</u></b>				
<b><u>STREET MAINTENANCE</u></b>				
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
<b><u>TOTAL STREET MAINTENANCE</u></b>	<b>\$293,526.86</b>	<b>\$202,725.26</b>	<b>\$360,422.04</b>	<b>\$360,422.04</b>
<b><u>CHIPS</u></b>				
51124.01 CHIPS	\$125,782.33	\$100,337.00	\$110,766.14	\$110,766.14
<b><u>TOTAL CHIPS</u></b>	<b>\$125,782.33</b>	<b>\$100,337.00</b>	<b>\$110,766.14</b>	<b>\$110,766.14</b>
<b><u>SNOW REMOVAL</u></b>				
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
<b><u>TOTAL SNOW REMOVAL</u></b>	<b>\$188,590.47</b>	<b>\$151,781.06</b>	<b>\$243,142.76</b>	<b>\$243,142.76</b>
<b><u>STREET LIGHTING</u></b>				
51824.01 CONTRACTUAL	\$108,420.32	\$52,570.00	\$75,500.00	\$75,500.00
<b><u>TOTAL STREET LIGHTING</u></b>	<b>\$108,420.32</b>	<b>\$52,570.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>
<b><u>SIDEWALKS</u></b>				
54104.01 CONTRACTUAL	\$7,998.90	\$0.00	\$9,000.00	\$9,000.00
<b><u>TOTAL SIDEWALKS</u></b>	<b>\$7,998.90</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b><u>TOTAL TRANSPORTATION</u></b>	<b>\$724,318.88</b>	<b>\$507,413.32</b>	<b>\$798,830.94</b>	<b>\$798,830.94</b>
<b><u>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u></b>				
<b><u>DONATIONS</u></b>				
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b><u>TOTAL DONATIONS</u></b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**VILLAGE OF CANASTOTA  
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2021-2022**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>INDUSTRIAL PARK</u></b>				
69894.01 CONTRACTUAL	\$406.57	\$162.01	\$400.00	\$400.00
<b>TOTAL INDUSTRIAL PARK</b>	<b>\$406.57</b>	<b>\$162.01</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b><u>TOTAL ECONOMIC ASSISTANCE &amp; OPORTUN</u></b>	<b>\$10,406.57</b>	<b>\$10,162.01</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>
<b><u>CULTURE &amp; RECREATION</u></b>				
<b><u>PARKS</u></b>				
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
<b>TOTAL PARKS</b>	<b>\$5,492.98</b>	<b>\$1,500.56</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b><u>SPECIAL RECREATIONAL FACILITIES</u></b>				
71804.01 CONTRACTUAL EXPENSE	\$11,425.00	\$0.00	\$11,825.00	\$11,825.00
<b>TOTAL SPECIAL RECREATIONAL FACILITIES</b>	<b>\$11,425.00</b>	<b>\$0.00</b>	<b>\$11,825.00</b>	<b>\$11,825.00</b>
<b><u>YOUTH PROGRAM</u></b>				
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
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$113,849.22</b>	<b>\$23,138.15</b>	<b>\$122,660.20</b>	<b>\$122,660.20</b>
<b><u>HISTORIAN</u></b>				
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
<b>TOTAL HISTORIAN</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b><u>HISTORICAL PROPERTY</u></b>				
75204.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL HISTORICAL PROPERTY</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>ADULT RECREATION</u></b>				
76204.01 CONTRACTUAL	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL ADULT RECREATION</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b><u>TOURISM</u></b>				
79894.01 TOUR THE TOWPATH	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TOURISM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b>\$143,267.20</b>	<b>\$35,138.71</b>	<b>\$148,485.20</b>	<b>\$148,485.20</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>				
<b><u>ZONING BOARD OF APPEALS</u></b>				
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$300.00	\$112.50	\$250.00	\$250.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$300.00</b>	<b>\$112.50</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b><u>PLANNING BOARD</u></b>				
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
<b>TOTAL PLANNING BOARD</b>	<b>\$140.00</b>	<b>\$112.50</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
<b><u>REFUSE &amp; RECYCLABLES</u></b>				
81604.01 CONTRACTUAL EXPENSE	\$234,669.99	\$247,540.12	\$273,270.00	\$273,270.00
<b>TOTAL REFUSE &amp; RECYCLABLES</b>	<b>\$234,669.99</b>	<b>\$247,540.12</b>	<b>\$273,270.00</b>	<b>\$273,270.00</b>
<b><u>VILLAGE CONTRIBUTION</u></b>				
83504.01 METROPOLITAN WATER	\$13,282.22	\$12,890.28	\$13,800.00	\$13,800.00
<b>TOTAL VILLAGE CONTRIBUTION</b>	<b>\$13,282.22</b>	<b>\$12,890.28</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>
<b><u>COMMUNITY BEAUTIFICATION</u></b>				
85104.01 CONTRACTUAL	\$28,942.55	\$23,450.97	\$22,000.00	\$22,000.00
<b>TOTAL BEAUTIFICATION</b>	<b>\$28,942.55</b>	<b>\$23,450.97</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b><u>SHADE TREES/STUMP REMOVAL</u></b>				
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
<b>TOTAL SHADE TREES/STUMP REMOVAL</b>	<b>\$25,710.00</b>	<b>\$20,056.25</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>	<b>\$303,044.76</b>	<b>\$304,162.62</b>	<b>\$328,570.00</b>	<b>\$328,570.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
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
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$566,051.54</b>	<b>\$505,549.99</b>	<b>\$625,290.63</b>	<b>\$625,290.63</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/21</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b>DEBT SERVICE</b>				
<b><u>SERIAL BONDS</u></b>				
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
<b>TOTAL SERIAL BONDS</b>	<b>\$59,345.00</b>	<b>\$63,654.61</b>	<b>\$73,850.01</b>	<b>\$73,850.01</b>
<b><u>BOND ANTICIPATION NOTES</u></b>				
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
<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>\$68,338.99</b>	<b>\$22,130.33</b>	<b>\$39,913.98</b>	<b>\$39,913.98</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$127,683.99</b>	<b>\$85,784.94</b>	<b>\$113,763.99</b>	<b>\$113,763.99</b>
<b>INTERFUND TRANSFERS</b>				
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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$3,098,196.66</b>	<b>\$2,442,543.11</b>	<b>\$3,277,210.72</b>	<b>\$3,277,210.72</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET**

2021-2022

<b>SCHEDULE 2-A <u>ESTIMATED REVENUES</u></b>	<b>EARNED <u>2019-2020</u></b>	<b>MODIFIED <u>2020-2021</u></b>	<b>TENTATIVE <u>2021-2022</u></b>	<b>ADOPTED <u>2021-2022</u></b>
<b><u>REAL PROPERTY TAXES</u></b>				
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
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b>\$1,874,638.01</b>	<b>\$1,948,999.60</b>	<b>\$1,986,955.04</b>	<b>\$1,986,955.04</b>
<b><u>NON-PROPERTY TAX ITEMS</u></b>				
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
<b><u>TOTAL NON-PROPERTY TAX ITEMS</u></b>	<b>\$682,789.61</b>	<b>\$668,000.00</b>	<b>\$701,000.00</b>	<b>\$701,000.00</b>
<b><u>DEPARTMENTAL INCOME</u></b>				
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
<b><u>TOTAL DEPARTMENTAL INCOME</u></b>	<b>\$29,562.47</b>	<b>\$68,356.00</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>				
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
<b><u>TOTAL INTERGOVERNMENTAL CHARGES</u></b>	<b>\$187,609.02</b>	<b>\$188,076.34</b>	<b>\$181,226.34</b>	<b>\$181,226.34</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>				
2401.01 Interest & Earnings	\$6,959.43	\$2,500.00	\$5,000.00	\$5,000.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b>\$6,959.43</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**VILLAGE OF CANASTOTA  
GENERAL FUND BUDGET**

2021-2022

<b><u>SCHEDULE 2-A ESTIMATED REVENUES</u></b>	<b>EARNED 2019-2020</b>	<b>MODIFIED 2020-2021</b>	<b>TENTATIVE 2021-2022</b>	<b>ADOPTED 2021-2022</b>
<b><u>LICENSES &amp; PERMITS</u></b>				
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00	\$0.00
2555.01 Building & Alteration 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
<b><u>TOTAL LICENSES &amp; PERMITS</u></b>	<b>\$4,650.00</b>	<b>\$5,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b><u>FINES &amp; FORFEITURES</u></b>				
2610.01 Fines & Forfeited Bail	\$38,872.00	\$70,000.00	\$30,000.00	\$30,000.00
<b><u>TOTAL FINES &amp; FORFEITURES</u></b>	<b>\$38,872.00</b>	<b>\$70,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>				
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
<b><u>TOTAL SALE OF PROPERTY &amp; LOSS</u></b>	<b>\$15,962.32</b>	<b>\$7,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>				
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
<b><u>TOTAL MISCELLANEOUS LOCAL SOURCES</u></b>	<b>\$127,572.19</b>	<b>\$55,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>
<b><u>STATE AID</u></b>				
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 State 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

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

**VILLAGE OF CANASTOTA  
SEWER FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-G APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/2021</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b><u>ATTORNEY</u></b>				
14204.02 CONTRACTURAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ATTORNEY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SPECIAL ITEMS</u></b>				
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
<b>TOTAL SPECIAL ITEMS</b>	<b>\$7,545.36</b>	<b>\$10,832.00</b>	<b>\$9,650.00</b>	<b>\$11,000.00</b>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$7,545.36</b>	<b>\$10,832.00</b>	<b>\$9,650.00</b>	<b>\$11,000.00</b>
<b><u>HOME AND COMMUNITY SERVICES</u></b>				
<b><u>SANITARY SEWERS</u></b>				
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
<b>TOTAL SANITARY EXPENSES</b>	<b>\$121,209.89</b>	<b>\$131,261.69</b>	<b>\$158,830.60</b>	<b>\$160,330.60</b>
<b><u>SEWAGE TREATMENT PLANT</u></b>				
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
<b><u>TOTAL SEWAGE TREATMENT</u></b>	<b>\$557,637.36</b>	<b>\$518,463.33</b>	<b>\$690,862.00</b>	<b>\$770,920.00</b>
<b><u>TOTAL HOME AND COMMUNITY</u></b>	<b>\$678,847.25</b>	<b>\$649,725.02</b>	<b>\$849,692.60</b>	<b>\$931,250.60</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
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
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$58,635.95</b>	<b>\$67,491.86</b>	<b>\$83,389.07</b>	<b>\$83,389.07</b>

**VILLAGE OF CANASTOTA  
SEWER FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 1-G APPROPRIATIONS</u></b>	<b><u>Expended 2019-2020</u></b>	<b><u>Expended as of 3/18/2021</u></b>	<b><u>Tentative 2021-2022</u></b>	<b><u>Adopted 2021-2022</u></b>
<b><u>DEBT SERVICE</u></b>				
<b>SERIAL BONDS</b>				
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
<b>TOTAL SERIAL BONDS</b>	<b>\$207,402.54</b>	<b>\$185,762.12</b>	<b>\$205,992.06</b>	<b>\$205,992.06</b>
<b><u>BAN'S</u></b>				
97306.02 Principal	\$0.00	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BAN'S</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$207,402.54</b>	<b>\$185,762.12</b>	<b>\$205,992.06</b>	<b>\$205,992.06</b>
99509.02 Interfund Transfer	\$21,470.18	\$0.00	\$0.00	\$0.00
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$973,901.28</b>	<b>\$913,811.00</b>	<b>\$1,148,723.73</b>	<b>\$1,231,631.73</b>

**VILLAGE OF CANASTOTA  
SEWER FUND BUDGET  
2021-2022**

<b><u>SCHEDULE 2-G ESTIMATED REVENUES</u></b>	<b><u>EARNED 2019-2020</u></b>	<b><u>MODIFIED 2020-2021</u></b>	<b><u>TENTATIVE 2021-2022</u></b>	<b><u>ADOPTED 2021-2022</u></b>
<b><u>REAL PROPERTY TAXES</u></b>				
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
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b>\$151,794.80</b>	<b>\$151,878.75</b>	<b>\$151,926.25</b>	<b>\$151,926.25</b>
<b><u>DEPARTMENTAL INCOME</u></b>				
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
<b><u>TOTAL DEPARTMENTAL INCOME</u></b>	<b>\$862,897.35</b>	<b>\$906,180.26</b>	<b>\$844,997.48</b>	<b>\$927,905.48</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>				
2401.02 Interest & Earnings	\$851.30	\$1,000.00	\$800.00	\$800.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b>\$851.30</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
<b><u>LICENSES &amp; PERMITS</u></b>				
2590.02 Permits	\$0.00	\$0.00	\$0.00	\$0.00
2620.02 Forfeit of Deposit	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTAL LICENSES &amp; PERMITS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SALE OF PROPERTY &amp; COMP FOR LOSS</u></b>				
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
<b><u>TOTAL SALE OF PROPERTY &amp; COMP F</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>				
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
<b><u>TOTAL MISC. LOCAL SOURCES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**VILLAGE OF CANASTOTA  
SEWER FUND BUDGET  
2021-2022**

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

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**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
SARGEANT	\$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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