

ADOPTED VILLAGE BUDGET

FOR 2022-2023

VILLAGE OF CANASTOTA

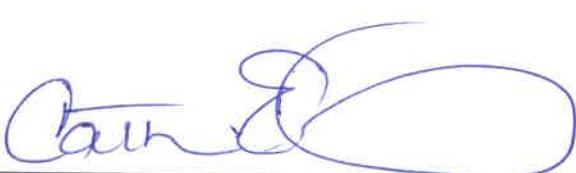
IN

COUNTY OF MADISON

CERTIFICATION OF CLERK

I, CATHERINE E. WILLIAMS, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2022-2023 BUDGET OF THE VILLAGE OF CANASTOTA AS ADOPTED BY THE VILLAGE BOARD ON APRIL 18, 2022.

SIGNED:



CATHERINE E. WILLIAMS, VILLAGE CLERK

DATED: APRIL 26, 2022

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/22</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2020-2021</u>
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
10101.01 PERSONAL SERVICES	\$20,034.80	\$16,666.40	\$20,000.00	\$20,000.00
10104.01 CONTRACTUAL EXPENSE	\$339.57	\$0.00	\$2,000.00	\$2,000.00
TOTAL BOARD OF TRUSTEES	\$20,374.37	\$16,666.40	\$22,000.00	\$22,000.00
<u>VILLAGE COURT</u>				
11301.01 PERSONAL SERVICES	\$57,715.71	\$48,074.48	\$60,283.72	\$63,762.36
11304.01 CONTRACTUAL EXPENSE	\$4,056.08	\$3,384.22	\$3,800.00	\$3,800.00
TOTAL VILLAGE COURT	\$61,771.79	\$51,458.70	\$64,083.72	\$67,562.36
<u>MAYOR</u>				
12101.01 PERSONAL SERVICES	\$8,027.97	\$6,666.70	\$8,000.00	\$8,000.00
12104.01 CONTRACTUAL EXPENSE	\$511.97	\$111.33	\$1,000.00	\$1,000.00
TOTAL MAYOR	\$8,539.94	\$6,778.03	\$9,000.00	\$9,000.00
<u>STAFF AUDITOR</u>				
13204.01 CONTRACTUAL EXPENSE	\$14,500.00	\$19,950.00	\$14,500.00	\$14,500.00
TOTAL STAFF AUDITOR	\$14,500.00	\$19,950.00	\$14,500.00	\$14,500.00
<u>ADMINISTRATOR</u>				
13251.01 PERSONAL SERVICES	\$58,000.06	\$21,048.42	\$65,000.00	\$65,000.00
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$621.11	\$530.66	\$750.00	\$750.00
TOTAL ADMINISTRATOR	\$58,621.17	\$21,579.08	\$65,750.00	\$65,750.00
<u>BUDGET OFFICER FEE</u>				
13401.01 BUDGET OFFICER	\$4,013.97	\$3,333.30	\$4,000.00	\$4,000.00
TOTAL BUDGET OFFICER FEE	\$4,013.97	\$3,333.30	\$4,000.00	\$4,000.00
<u>VILLAGE CLERKS</u>				
14101.01 PERSONAL SERVICES	\$92,251.86	\$76,018.55	\$94,358.15	\$109,358.15
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
14104.01 CONTRACTUAL	\$0.00	\$100.00	\$1,000.00	\$1,000.00
TOTAL VILLAGE CLERKS	\$92,251.86	\$76,118.55	\$95,358.15	\$110,358.15
<u>VILLAGE ATTORNEY</u>				
14204.01 CONTRACTUAL	\$24,587.17	\$34,440.17	\$40,000.00	\$40,000.00
TOTAL VILLAGE ATTORNEY	\$24,587.17	\$34,440.17	\$40,000.00	\$40,000.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/22</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2020-2021</u>
<u>VILLAGE HALL</u>				
16202.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$70,290.79	\$70,230.00	\$76,213.90	\$76,213.90
TOTAL VILLAGE HALL	\$70,290.79	\$70,230.00	\$76,213.90	\$76,213.90
SPECIAL ITEMS				
19304.01 JUDGMENTS AND CLAIMS	\$11,862.50	\$0.00	\$0.00	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$2,777.43	\$0.00	\$0.00	\$0.00
19894.01 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
19904.01 CONTINGENT ACCOUNTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00
TOTAL SPECIAL ITEMS	\$14,639.93	\$0.00	\$30,000.00	\$30,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$369,590.99	\$300,554.23	\$420,905.77	\$439,384.41
<u>PUBLIC SAFETY</u>				
<u>POLICE DEPARTMENT</u>				
31201.01 PERSONAL SERVICES	\$520,715.53	\$393,753.56	\$546,208.95	\$546,208.95
31202.01 EQUIPMENT/CAPITAL	\$3,963.15	\$2,750.00	\$19,000.00	\$19,000.00
31204.01 CONTRACTUAL EXPENSE	\$49,678.33	\$52,482.04	\$71,729.70	\$71,729.70
TOTAL POLICE DEPARTMENT	\$574,357.01	\$448,985.60	\$636,938.65	\$636,938.65
<u>PARKING DIVISION</u>				
33204.01 STREET SIGNS	\$2,677.31	\$1,139.27	\$1,500.00	\$1,500.00
TOTAL PARKING DIVISION	\$2,677.31	\$1,139.27	\$1,500.00	\$1,500.00
<u>FIRE DEPARTMENT</u>				
34102.01 EQUIPMENT/CAPITAL	\$25,712.71	\$29,565.72	\$40,600.00	\$40,600.00
34104.01 CONTRACTUAL EXPENSE	\$123,378.06	\$130,175.65	\$161,401.00	\$161,401.00
TOTAL FIRE DEPARTMENT	\$149,090.77	\$159,741.37	\$202,001.00	\$202,001.00
<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	\$33,056.00	\$0.00	\$0.00	\$0.00
TOTAL DEMOLITION OF UNSAFE BLDGS	\$33,056.00	\$0.00	\$0.00	\$0.00
<u>CODE ENFORCEMENT</u>				
39891.01 PERSONAL SERVICES	\$44,605.46	\$37,719.96	\$46,763.38	\$46,763.38
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$32,207.50	\$0.00	\$0.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	Expended 2020-2021	Expended as of 3/18/22	Tentative 2022-2023	Adopted 2020-2021
39894.01 CONTRACTUAL TOTAL CODE ENFORCEMENT	\$5,686.18 \$50,291.64	\$2,119.76 \$72,047.22	\$4,900.00 \$51,663.38	\$4,900.00 \$51,663.38
TOTAL PUBLIC SAFETY	\$809,472.73	\$681,913.46	\$892,103.03	\$892,103.03
PUBLIC HEALTH				
AMBULANCE (GLAS)				
45404.01 CONTRACTUAL TOTAL PUBLIC HEALTH	\$21,840.00 \$21,840.00	\$21,840.00 \$21,840.00	\$27,000.00 \$27,000.00	\$27,000.00 \$27,000.00
TRANSPORTATION				
STREET MAINTENANCE				
51101.01 PERSONAL SERVICES 51102.01 EQUIPMENT/CAPITAL 51104.01 CONTRACTUAL EXPENSE TOTAL STREET MAINTENANCE	\$144,597.72 \$15,949.56 \$104,601.84 \$265,149.12	\$88,698.72 \$0.00 \$77,648.23 \$166,346.95	\$158,125.80 \$11,665.54 \$198,437.70 \$368,229.04	\$158,125.80 \$11,665.54 \$198,437.70 \$368,229.04
CHIPS				
51124.01 CHIPS TOTAL CHIPS	\$100,337.00 \$100,337.00	\$188,647.17 \$188,647.17	\$180,428.03 \$180,428.03	\$180,428.03 \$180,428.03
SNOW REMOVAL				
51421.01 PERSONAL SERVICES 51422.01 EQUIPMENT/CAPITAL 51424.01 CONTRACTUAL TOTAL SNOW REMOVAL	\$107,194.84 \$12,946.20 \$83,159.29 \$203,300.33	\$91,754.98 \$4,245.20 \$76,404.26 \$172,404.44	\$128,095.20 \$45,451.00 \$97,000.00 \$270,546.20	\$128,095.20 \$45,451.00 \$97,000.00 \$270,546.20
STREET LIGHTING				
51824.01 CONTRACTUAL TOTAL STREET LIGHTING	\$126,595.44 \$126,595.44	\$60,325.60 \$60,325.60	\$78,750.00 \$78,750.00	\$78,750.00 \$78,750.00
SIDEWALKS				
54104.01 CONTRACTUAL TOTAL SIDEWALKS	\$635.00 \$635.00	\$5,802.97 \$5,802.97	\$9,000.00 \$9,000.00	\$9,000.00 \$9,000.00
TOTAL TRANSPORTATION	\$696,016.89	\$593,527.13	\$906,953.27	\$906,953.27
ECONOMIC ASSISTANCE & OPPORTUNITY				
DONATIONS				
64104.01 CONTRACTUAL TOTAL DONATIONS	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00
INDUSTRIAL PARK				

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/22</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2020-2021</u>
69894.01 CONTRACTUAL	\$162.01	\$0.00	\$0.00	\$0.00
TOTAL INDUSTRIAL PARK	\$162.01	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC ASSISTANCE & OPPOR	\$10,162.01	\$10,000.00	\$10,000.00	\$10,000.00
<u>CULTURE & RECREATION</u>				
<u>PARKS</u>				
71101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$1,895.35	\$1,492.76	\$10,000.00	\$10,000.00
TOTAL PARKS	\$1,895.35	\$1,492.76	\$10,000.00	\$10,000.00
<u>SPECIAL RECREATIONAL FACILITIES</u>				
71804.01 CONTRACTUAL EXPENSE	\$3,026.05	\$0.00	\$12,150.00	\$12,150.00
TOTAL SPECIAL RECREATIONAL FACILITIE	\$3,026.05	\$0.00	\$12,150.00	\$12,150.00
<u>YOUTH PROGRAM</u>				
73101.01 PERSONAL SERVICES	\$10,204.78	\$69,244.00	\$80,000.00	\$80,000.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
73104.01 CONTRACTUAL EXPENSE	\$30,326.85	\$50,844.62	\$54,294.30	\$54,294.30
TOTAL YOUTH PROGRAMS	\$40,531.63	\$120,088.62	\$134,294.30	\$134,294.30
<u>HISTORIAN</u>				
75101.01 PERSONAL SERVICES	\$1,000.00	\$500.00	\$1,200.00	\$1,200.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HISTORIAN	\$1,000.00	\$500.00	\$1,200.00	\$1,200.00
<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	\$0.00	\$2,015.00	\$2,000.00	\$2,000.00
TOTAL ADULT RECREATION	\$0.00	\$2,015.00	\$2,000.00	\$2,000.00
<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>	\$56,453.03	\$134,096.38	\$169,644.30	\$169,644.30
<u>HOME & COMMUNITY SERVICES</u>				

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/22</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2020-2021</u>
<u>ZONING BOARD OF APPEALS</u>				
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$112.50	\$122.91	\$500.00	\$500.00
TOTAL ZONING BOARD OF APPEALS	\$112.50	\$122.91	\$500.00	\$500.00
<u>PLANNING BOARD</u>				
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$112.50	\$212.91	\$500.00	\$500.00
TOTAL PLANNING BOARD	\$112.50	\$212.91	\$2,500.00	\$2,500.00
<u>REFUSE & RECYCLABLES</u>				
81604.01 CONTRACTUAL EXPENSE	\$327,664.06	\$206,092.50	\$275,270.00	\$275,270.00
TOTAL REFUSE & RECYCLABLES	\$327,664.06	\$206,092.50	\$275,270.00	\$275,270.00
<u>VILLAGE CONTRIBUTION</u>				
83504.01 METROPOLITAN WATER	\$12,890.28	\$12,891.19	\$13,000.00	\$13,000.00
TOTAL VILLAGE CONTRIBUTION	\$12,890.28	\$12,891.19	\$13,000.00	\$13,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
85104.01 CONTRACTUAL	\$23,450.97	\$21,590.95	\$22,000.00	\$22,000.00
TOTAL BEAUTIFICATION	\$23,450.97	\$21,590.95	\$22,000.00	\$22,000.00
<u>SHADE TREES/STUMP REMOVAL</u>				
85604.01 CONTRACTUAL	\$20,056.25	\$28,350.00	\$25,000.00	\$25,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL SHADE TREES/STUMP REMOVAL	\$20,056.25	\$28,350.00	\$27,000.00	\$27,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$384,286.56	\$269,260.46	\$340,270.00	\$340,270.00
<u>EMPLOYEE BENEFITS</u>				
90108.01 State Retirement	\$66,656.24	\$68,182.56	\$56,682.36	\$56,682.36
90158.01 State Retirement P&F	\$93,450.00	\$102,292.00	\$100,843.00	\$100,843.00
90308.01 Social Security	\$77,953.88	\$63,172.89	\$92,781.89	\$94,195.51
90408.01 Worker's Comp. & Disb.	\$43,441.80	\$44,334.00	\$46,089.50	\$46,089.50
90608.01 Health Insurance	\$271,884.15	\$212,655.40	\$283,580.66	\$283,580.66
<u>TOTAL EMPLOYEE BENEFITS</u>	\$553,386.07	\$490,636.85	\$579,977.41	\$581,391.03

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/22</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2020-2021</u>
DEBT SERVICE				
<u>SERIAL BONDS</u>				
97106.01 Principal	\$80,000.00	\$30,000.00	\$65,000.00	\$65,000.00
97107.01 Interest	\$21,444.02	\$7,084.41	\$11,584.68	\$11,584.68
TOTAL SERIAL BONDS	\$101,444.02	\$37,084.41	\$76,584.68	\$76,584.68
<u>BOND ANTICIPATION NOTES</u>				
97306.01 Principal	\$0.00	\$0.00	\$0.00	\$0.00
97307.01 Interest	\$0.00	\$0.00	\$0.00	\$0.00
97856.01 Principal on Installment Purchase	\$35,305.15	\$44,665.45	\$61,563.69	\$61,563.69
97857.01 Interest on Installment Purchases	\$3,728.20	\$4,683.18	\$5,568.86	\$5,568.86
TOTAL BOND ANTICIPATION NOTES	\$39,033.35	\$49,348.63	\$67,132.55	\$67,132.55
<u>TOTAL DEBT SERVICE</u>	\$140,477.37	\$86,433.04	\$143,717.23	\$143,717.23
INTERFUND TRANSFERS				
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$3,041,685.65	\$2,588,261.55	\$3,490,571.01	\$3,510,463.27

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2022-2023

<u>SCHEDULE 2-A</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2020-2021</u>	<u>MODIFIED</u> <u>2021-2022</u>	<u>TENTATIVE</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>2022-2023</u>
<u>REAL PROPERTY TAXES</u>				
1001.01 REAL PROPERTY TAXES	\$1,918,984.93	\$1,959,080.00	\$2,002,707.00	\$2,002,707.00
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,239.95	\$9,375.04	\$9,271.50	\$9,271.50
1090.01 INTEREST & PENALTIES	\$16,733.49	\$18,500.00	\$18,500.00	\$18,500.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$1,944,958.37	\$1,986,955.04	\$2,030,478.50	\$2,030,478.50
<u>NON-PROPERTY TAX ITEMS</u>				
1120.01 NON-PROPERTY TAX FROM COUNTY	\$664,663.74	\$600,000.00	\$600,000.00	\$600,000.00
1130.01 UTILITIES TAX	\$54,032.42	\$46,000.00	\$50,000.00	\$50,000.00
1170.01 CABLE TV FRANCHISE	\$37,283.40	\$55,000.00	\$55,000.00	\$55,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$755,979.56	\$701,000.00	\$705,000.00	\$705,000.00
<u>DEPARTMENTAL INCOME</u>				
1230.01 Treasurer fees	\$2,032.30	\$2,000.00	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$1,833.81	\$2,500.00	\$2,500.00	\$2,500.00
1570.01 Charges for Demolition of Unsafe Struct	(\$171.25)	\$0.00	\$0.00	\$0.00
1589.01 Restitution	\$1,667.00	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$11,120.27	\$9,200.00	\$9,000.00	\$9,000.00
2001.01 Swimming Fees/Recreational Fees	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
2003.01 Recreation Income (Painting Class)	\$1,500.00	\$0.00	\$750.00	\$750.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$0.00	\$0.00	\$0.00
2086.01 Recreation Income (Dye Dash)	\$0.00	\$0.00	\$2,500.00	\$2,500.00
2087.01 Rec Income - Yoga	\$0.00	\$0.00	\$0.00	\$0.00
2088.01 Rec Income - SnowBlast/Harvest Craft F	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00
2089.01 Rec Income (Glow Bowl)	\$0.00	\$0.00	\$800.00	\$800.00
2110.01 Zoning Fees	\$100.00	\$100.00	\$100.00	\$100.00
2115.01 Planning Board Fees	\$800.00	\$500.00	\$500.00	\$500.00
2130.01 Refuse & Garbage Charges	\$467.50	\$500.00	\$500.00	\$500.00
2189.01 Sidewalks/Public Works Charges	\$2,646.82	\$4,500.00	\$4,500.00	\$4,500.00
<u>TOTAL DEPARTMENTAL INCOME</u>	\$21,996.45	\$33,300.00	\$38,150.00	\$38,150.00
<u>INTERGOVERNMENTAL CHARGES</u>				
2260.01 SRO Reimbursement	\$43,441.55	\$44,876.34	\$44,876.34	\$44,876.34
2262.01 Fire Protection Services	\$93,415.00	\$108,150.00	\$93,150.00	\$93,150.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$33,200.00	\$43,200.00	\$43,200.00	\$43,200.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$170,056.55	\$196,226.34	\$181,226.34	\$181,226.34
<u>USE OF MONEY & PROPERTY</u>				
2401.01 Interest & Earnings	\$3,439.87	\$5,000.00	\$1,500.00	\$1,500.00

VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2022-2023

<u>SCHEDULE 2-A</u> <u>ESTIMATED REVENUES</u>	EARNED <u>2020-2021</u>	MODIFIED <u>2021-2022</u>	TENTATIVE <u>2022-2023</u>	ADOPTED <u>2022-2023</u>
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$3,439.87	\$5,000.00	\$1,500.00	\$1,500.00
<u>LICENSES & PERMITS</u>				
2550.01 Public Safety (Fire Alarm)	\$0.00	\$0.00	\$0.00	\$0.00
2555.01 Building & Alteration Permits	\$5,925.00	\$5,500.00	\$5,500.00	\$5,500.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Si	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL LICENSES & PERMITS</u>	\$6,225.00	\$7,500.00	\$7,500.00	\$7,500.00
<u>FINES & FORFEITURES</u>				
2610.01 Fines & Forfeited Bail	\$26,198.50	\$30,000.00	\$30,000.00	\$30,000.00
<u>TOTAL FINES & FORFEITURES</u>	\$26,198.50	\$30,000.00	\$30,000.00	\$30,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
2655.01 Minor Sales (Bikes)	\$0.00	\$0.00	\$0.00	\$0.00
2660.01 Sale of Real Estate Property	\$28,000.00	\$0.00	\$0.00	\$0.00
2665.01 Sale of Equipment	\$430.92	\$29,000.00	\$10,000.00	\$10,000.00
2680.01 Insurance Recoveries	\$162.53	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	\$28,593.45	\$31,000.00	\$12,000.00	\$12,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
2701.01 Refund of Prior Years	\$19,296.42	\$4,000.00	\$2,500.00	\$2,500.00
2705.01 Gifts and Donations	\$0.00	\$5,000.00	\$0.00	\$0.00
2725.01 Tribal Compact Monies	\$70,991.58	\$65,000.00	\$100,000.00	\$100,000.00
2770.01 Other Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	\$90,288.00	\$74,000.00	\$102,500.00	\$102,500.00
<u>STATE AID</u>				
3001.01 State Revenue Sharing	\$34,329.00	\$27,463.20	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$27,665.23	\$23,000.00	\$27,000.00	\$27,000.00
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.	\$99,388.85	\$198,300.00	\$180,428.03	\$180,428.03
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	\$8,000.00	\$0.00	\$0.00	\$0.00
3989.01 State Aid	\$0.00	\$0.00	\$0.00	\$0.00

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - GENERAL FUND
2022-2023**

<u>SCHEDULE 2-A ESTIMATED REVENUES</u>	EARNED 2020-2021	MODIFIED 2021-2022	TENTATIVE 2022-2023	ADOPTED 2022-2023
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
4997.01 Federal Covid Stimulus	\$0.00	\$71,000.00	\$0.00	\$0.00
<u>TOTAL STATE AID INTERFUND TRANSFERS</u>	\$169,383.08	\$319,763.20	\$241,757.03	\$241,757.03
5031.01 Interfund Revenue Income	\$0.00	\$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	\$0.00	\$140,459.14	\$160,351.40
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$0.00	\$0.00	\$140,459.14	\$160,351.40
<u>TOTAL REVENUES</u>	\$3,217,118.83	\$3,384,744.58	\$3,490,571.01	\$3,510,463.27

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2022-2023**

<u>SCHEDULE 1-G APPROPRIATIONS</u>	<u>Expended 2020-2021</u>	<u>Expended as of 3/18/2022</u>	<u>Tentative 2022-2023</u>	<u>Adopted 2022-2023</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	\$13,723.70	\$8,641.10	\$12,500.00	\$12,500.00
TOTAL SPECIAL ITEMS	\$13,723.70	\$8,641.10	\$12,500.00	\$12,500.00
<u>TOTAL GENERAL GOVERNMENT</u>	\$13,723.70	\$8,641.10	\$12,500.00	\$12,500.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>SANITARY SEWERS</u>				
81201.02 PERSONAL SERVICES	\$124,281.57	\$109,636.43	\$132,271.40	\$132,271.40
81202.02 CAPITAL	\$16,792.71	\$11,337.61	\$0.00	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$30,044.88	\$22,992.86	\$38,300.00	\$38,300.00
TOTAL SANITARY EXPENSES	\$171,119.16	\$143,966.90	\$170,571.40	\$170,571.40
<u>SEWAGE TREATMENT PLANT</u>				
81302.02 EQUIPMENT/CAPITAL	\$99,690.71	\$13,882.06	\$164,000.00	\$164,000.00
81304.02 CONTRACTUAL EXPENSES	\$532,024.70	\$447,509.60	\$586,842.00	\$586,842.00
TOTAL SEWAGE TREATMENT	\$631,715.41	\$461,391.66	\$750,842.00	\$750,842.00
<u>TOTAL HOME AND COMMUNITY</u>	\$802,834.57	\$605,358.56	\$921,413.40	\$921,413.40
<u>EMPLOYEE BENEFITS</u>				
90108.02 State Retirement	\$12,873.76	\$15,993.44	\$11,609.64	\$11,609.64
90308.02 Social Security	\$8,809.26	\$7,793.68	\$10,118.76	\$10,118.76
90408.02 Workers Comp & Disb.	\$4,526.70	\$4,341.60	\$5,065.50	\$5,065.50
90608.02 Health Insurance	\$51,824.40	\$47,347.08	\$56,064.00	\$56,064.00
<u>TOTAL EMPLOYEE BENEFITS</u>	\$78,034.12	\$75,475.80	\$82,857.90	\$82,857.90

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2022-2023**

SCHEDULE 1-G <u>APPROPRIATIONS</u>	Expended <u>2020-2021</u>	Expended as of <u>3/18/2022</u>	Tentative <u>2022-2023</u>	Adopted <u>2022-2023</u>
<u>DEBT SERVICE</u>				
SERIAL BONDS				
97106.02 Principal	\$162,300.00	\$152,300.00	\$164,300.00	\$164,300.00
97107.02 Interest	\$43,934.62	\$32,692.06	\$39,418.62	\$39,418.62
TOTAL SERIAL BONDS	\$206,234.62	\$184,992.06	\$203,718.62	\$203,718.62
<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>	\$206,234.62	\$184,992.06	\$203,718.62	\$203,718.62
99509.02 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$1,100,827.01	\$874,467.52	\$1,220,489.92	\$1,220,489.92

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2022-2023**

SCHEDULE 2-G ESTIMATED REVENUES	EARNED 2020-2021	MODIFIED 2021-2022	TENTATIVE 2022-2023	ADOPTED 2022-2023
<u>REAL PROPERTY TAXES</u>				
1001.02 Sewer Debt Unit Charges	\$151,073.75	\$151,026.25	\$151,240.00	\$151,240.00
1030.02 Back Charges/Capital	\$0.00	\$0.00	\$0.00	\$0.00
1090.02 Interest/Penalties	\$923.40	\$900.00	\$900.00	\$900.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$151,997.15	\$151,926.25	\$152,140.00	\$152,140.00
<u>DEPARTMENTAL INCOME</u>				
2120.02 Sewer Rents	\$487,518.63	\$522,413.34	\$555,287.50	\$555,287.50
2122.02 Sewer Permit Charges	\$1,025.00	\$2,000.00	\$2,000.00	\$2,000.00
2123.02 Queensboro Charges	\$201,245.42	\$332,908.00	\$318,000.00	\$318,000.00
2124.02 Queensboro Debt Charge	\$86,955.20	\$63,245.39	\$62,272.51	\$62,272.51
2125.02 Outside Sewer Debt	\$7,338.75	\$7,338.75	\$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>	\$784,083.00	\$927,905.48	\$944,898.76	\$944,898.76
<u>USE OF MONEY & PROPERTY</u>				
2401.02 Interest & Earnings	\$388.28	\$800.00	\$800.00	\$800.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$388.28	\$800.00	\$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
MAYOR'S TENTATIVE BUDGET - SEWER FUND
2022-2023**

<u>SCHEDULE 2-G ESTIMATED REVENUES</u>	<u>EARNED 2020-2021</u>	<u>MODIFIED 2021-2022</u>	<u>TENTATIVE 2022-2023</u>	<u>ADOPTED 2022-2023</u>
STATE/FEDERAL AID				
4997.02 Federal Covid Stimulus	\$0.00	\$151,000.00	\$96,000.00	\$96,000.00
<u>TOTAL STATE/FEDERAL AID</u>	<u>\$0.00</u>	<u>\$151,000.00</u>	<u>\$96,000.00</u>	<u>\$96,000.00</u>
INTERFUND TRANSFERS				
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	\$0.00	\$26,651.16	\$26,651.16
<u>TOTAL INTERFUND TRANSFERS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,651.16</u>	<u>\$26,651.16</u>
<u>TOTAL REVENUES</u>	<u>\$936,468.43</u>	<u>\$1,231,631.73</u>	<u>\$1,220,489.92</u>	<u>\$1,220,489.92</u>

VILLAGE OF CANASTOTA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022-2023

MAYOR	\$8,000.00 Per Year
TRUSTEES	\$5,000.00 Per Year
VILLAGE CLERK -TREASURER	\$53,214.97 Per Year
DEPUTY CLERK-TREASURER	\$43,904.88 Per Year
BUDGET OFFICER	\$4,000.00 Per Year
ACCOUNT CLERK	\$18.50 Per Hour
VILLAGE ADMINISTRATOR	\$65,000.00 Per Year
CODE ENFORCEMENT OFFICER	\$24.10 Per Hour
VILLAGE JUSTICE	\$16,500.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,000.00 Per Year
CLERK TO THE JUSTICE	\$44,262.37 Per Year
POLICE CHIEF	\$80,152.79 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	\$21.00 Per Hour
SARGEANT	\$33.01 Per Hour
SCHOOL RESOURCE OFFICER	\$27.77 Per Hour
OFFICE ASSISTANT I	\$18.25 Per Hour
CROSSING GUARD	\$2,775.05 Per Year

DPW LABORER	
Year 1	\$14.78 Per Hour
Year 2	\$16.13 Per Hour
Year 3	\$17.47 Per Hour
Year 4	\$18.82 Per Hour
Year 5	\$20.18 Per Hour
Year 6	\$21.52 Per Hour
DPW FOREMAN	
Year 1	\$21.48 Per Hour
Year 2	\$22.81 Per Hour
Year 3	\$24.16 Per Hour
Year 4	\$25.49 Per Hour
Year 5	\$26.83 Per Hour
Year 6	\$28.18 Per Hour
DPW MEO	
Year 1	\$19.30 Per Hour
Year 2	\$20.63 Per Hour
Year 3	\$21.98 Per Hour
Year 4	\$23.33 Per Hour
Year 5	\$24.66 Per Hour
Year 6	\$26.02 Per Hour
DPW AUTOMOTIVE MECHANIC	
Year 1	\$19.97 Per Hour
Year 2	\$21.34 Per Hour
Year 3	\$22.67 Per Hour
Year 4	\$24.02 Per Hour
Year 5	\$25.36 Per Hour
Year 6	\$26.70 Per Hour
PLANNING BOARD SECRETARY	\$2,000.00 Per Year
RECREATION LEADER	\$4,500.00 Per Year
POOL DIRECTOR (PT)	\$20.85 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$15.50 Per Hour
POOL INSTRUCTORS (PT)	\$14.25 Per Hour
POOL LIFEGUARDS (PT)	\$13.75 Per Hour
LABORER (REC FIELD LEAD)	\$14.25 Per Hour
LABORER (PARKS AND DPW)	\$14.25 Per Hour

**VILLAGE OF CANASTOTA
MAYOR'S TENTATIVE BUDGET
2022-2023**

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, 2022	\$844.65
---------------------------------	----------

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, 2022	\$5,216.22
---------------------------------	------------

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, 2022	\$286,923.04
---------------------------------	--------------

SCHEDULE OF ESTIMATED SURPLUSES

General Fund as of 5/31/22	\$1,043,576.47
----------------------------	----------------

Sewer Fund as of 5/31/22	\$462,118.85
--------------------------	--------------

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Town/City	Taxable Value	School	Village
1	Taxable	1,744	29,495,069	166,694,674	162,709,912	162,706,933	166,320,681	163,068,398
5	Special Franch.	15	0	4,019,028	4,019,028	4,019,028	4,019,028	4,019,028
6	Utility	23	211,440	5,727,392	5,727,392	5,727,392	5,727,392	5,727,392
7	Ceiling RR	3	13,181	2,043,608	2,043,608	2,043,608	2,043,608	2,043,608
8	Wholly Exempt	136	5,697,400	41,169,700	0	0	0	0
Village Totals:		1,921	35,417,090	219,654,402	174,499,940	174,586,961	178,110,709	174,858,426

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Ag District #2	MT		3	0.00
CW361	Cowaseion District	TO	M	22	2,702.00
SL361	Sewer Unit Charge	UN		1,723	1,592.00
UF361	Code Violation	MT	MT	11	0.00
UF362	Unpaid OCWA	MT		15	0.00

RPS221/V04/L001
 Date/Time - 2/24/2022 14:45:48
 Total Assessed Value 219,654,402
 Uniform Percentage 91.50

Equalized Total Assessed Value 240,059,456

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	308,197	0.13
13100	CO - GENERALLY	RPTL 406(1)	2	22,842	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	2	85,902	0.04
13650	VG - GENERALLY	RPTL 406(1)	54	12,100,546	5.04
13800	SCHOOL DISTRICT	RPTL 408	4	14,587,104	6.08
13870	SPEC DIST USED FOR PURPOSE EST USA - GENERALLY	RPTL 410	1	984	0.00
14100	INDIAN RESERVATION	RPTL 400(1)	1	533,333	0.22
14300	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 454	25	4,830,164	2.01
18020	MUN HSNG AUTH-FEDERAL/MUN AIDE	RPTL 412-a	1	3,060,109	1.27
21600	RES OF CLERGY - RELIG CORP OWN	PUB HSNG L 52(3)&(5)	1	2,997,814	1.25
25110	NONPROF CORP - RELIG (CONST PRO	RPTL 462	4	2,137,705	0.89
25120	NONPROF CORP - EDUCL (CONST PRO	RPTL 420-a	4	793,115	0.33
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	750,929	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	512,568	0.21
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	216,175	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	345,355	0.14
26100	VETERANS ORGANIZATION	RPTL 452	15	1,412,131	0.59
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	1	269,399	0.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	0	0.00
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	198,870	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	31,113	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	6	73,574	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	15,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	57	795,951	0.33
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	86,284	0.04
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	60	1,373,689	0.57
41142	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	1	50,000	0.02
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	1	13,787	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	31	918,652	0.38
41153	COLD WAR VETERANS (10%)	RPTL 458-b	5	48,000	0.02
				39,694	0.02

Equalized Total Assessed Value 240,059,456

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41157	COLD WAR VETERANS (10%)	RPTL 458-b	13	97,978	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	70,820	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	27,525	0.01
41400	CLERGY	RPTL 460	1	1,639	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	15,464	0.01
41807	PERSONS AGE 65 OR OVER	RPTL 467	4	105,104	0.04

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

339	0	48,927,515	20.38
339	0	48,927,515	0.00
339	0	48,927,515	20.38

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

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