

**2026-2027 FISCAL YEAR  
BUDGET OFFICER'S TENTATIVE BUDGET**

***Sewer Fund***

<b>Revenues:</b>	<b>\$1,207,237.04</b>
<b>Expenditures:</b>	<b>\$1,207,237.04</b>
<b>Sewer Rate:</b>	<b>\$8.62 per 1000 Gallons for Operations and Maintenance</b>
<b>Debt Unit Charge:</b>	<b>\$115.00/Unit</b>

***General Fund***

<b>Revenues:</b>	<b>\$2,571,531.00</b>
<b>Expenditures:</b>	<b>\$4,884,622.64</b>
<b>Tax Levy:</b>	<b>\$2,313,091.64</b>
<b>Assessed Taxable Value:</b>	<b>\$177,630,870</b>
<b>Tax Rate Per Thousand:</b>	<b>\$13.021901</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2026-2027

<b>SCHEDULE 1-A APPROPRIATIONS</b>	<b>Expended 2024-2025</b>	<b>Expended as of 3/4/26</b>	<b>Tentative 2026-2027</b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>			
<b><u>BOARD OF TRUSTEES</u></b>			
10101.01 PERSONAL SERVICES	\$24,000.00	\$18,000.00	\$24,000.00
10104.01 CONTRACTUAL EXPENSE	\$500.00	\$0.00	\$0.00
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$24,500.00</b>	<b>\$18,000.00</b>	<b>\$24,000.00</b>
<b><u>VILLAGE COURT</u></b>			
11301.01 PERSONAL SERVICES	\$74,486.40	\$52,528.44	\$72,366.69
11304.01 CONTRACTUAL EXPENSE	\$6,234.53	\$11,182.73	\$4,000.00
<b>TOTAL VILLAGE COURT</b>	<b>\$80,720.93</b>	<b>\$63,711.17</b>	<b>\$76,366.69</b>
<b><u>MAYOR</u></b>			
12101.01 PERSONAL SERVICES	\$9,999.96	\$7,499.97	\$10,000.00
12104.01 CONTRACTUAL EXPENSE	\$1,095.59	\$0.00	\$1,200.00
<b>TOTAL MAYOR</b>	<b>\$11,095.55</b>	<b>\$7,499.97</b>	<b>\$11,200.00</b>
<b><u>STAFF AUDITOR</u></b>			
13204.01 CONTRACTUAL EXPENSE	\$14,750.00	\$14,750.00	\$18,000.00
<b>TOTAL STAFF AUDITOR</b>	<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>\$18,000.00</b>
<b><u>ADMINISTRATOR</u></b>			
13251.01 PERSONAL SERVICES	\$68,958.41	\$53,101.96	\$73,158.07
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$1,585.00	\$0.00	\$0.00
<b>TOTAL ADMINISTRATOR</b>	<b>\$70,543.41</b>	<b>\$53,101.96</b>	<b>\$73,158.07</b>
<b><u>BUDGET OFFICER FEE</u></b>			
13401.01 BUDGET OFFICER	\$3,999.96	\$2,999.97	\$4,000.00
<b>TOTAL BUDGET OFFICER FEE</b>	<b>\$3,999.96</b>	<b>\$2,999.97</b>	<b>\$4,000.00</b>
<b><u>VILLAGE CLERKS</u></b>			
14101.01 PERSONAL SERVICES	\$105,034.46	\$80,837.31	\$134,120.00
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$2,000.00
14104.01 CONTRACTUAL	\$952.26	\$2,063.44	\$2,100.00
<b>TOTAL VILLAGE CLERKS</b>	<b>\$105,986.72</b>	<b>\$82,900.75</b>	<b>\$138,220.00</b>
<b><u>VILLAGE ATTORNEY</u></b>			
14204.01 CONTRACTUAL	\$95,587.05	\$92,727.89	\$80,000.00
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$95,587.05</b>	<b>\$92,727.89</b>	<b>\$80,000.00</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2026-2027

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2024-2025</u></b>	<b><u>Expended as of 3/4/26</u></b>	<b><u>Tentative 2026-2027</u></b>
<b><u>VILLAGE HALL</u></b>			
16202.01 EQUIPMENT/CAPITAL	\$75,029.37	\$0.00	\$0.00
16204.01 CONTRACTUAL	\$109,926.28	\$87,775.50	\$122,427.00
<b>TOTAL VILLAGE HALL</b>	<b>\$184,955.65</b>	<b>\$87,775.50</b>	<b>\$122,427.00</b>
<b><u>SPECIAL ITEMS</u></b>			
19304.01 JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00
19404.01 PURCHASE OF PROPERTY	\$0.00	\$45,645.44	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$390.18	\$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	\$0.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>\$46,035.62</b>	<b>\$0.00</b>
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>	<b>\$592,139.27</b>	<b>\$469,502.83</b>	<b>\$547,371.76</b>
<b><u>PUBLIC SAFETY</u></b>			
<b><u>POLICE DEPARTMENT</u></b>			
31201.01 PERSONAL SERVICES	\$600,671.65	\$522,469.36	\$678,422.33
31202.01 EQUIPMENT/CAPITAL	\$32,271.67	\$131,096.63	\$600.00
31204.01 CONTRACTUAL EXPENSE	\$80,802.28	\$68,558.83	\$90,906.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$713,745.60</b>	<b>\$722,124.82</b>	<b>\$769,928.33</b>
<b><u>PARKING DIVISION</u></b>			
33204.01 STREET SIGNS	\$1,978.64	\$1,200.77	\$2,500.00
<b>TOTAL PARKING DIVISION</b>	<b>\$1,978.64</b>	<b>\$1,200.77</b>	<b>\$2,500.00</b>
<b><u>FIRE DEPARTMENT</u></b>			
34102.01 EQUIPMENT/CAPITAL	\$12,917.38	\$15,264.74	\$429,800.00
34104.01 CONTRACTUAL EXPENSE	\$136,524.86	\$124,688.01	\$169,003.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$149,442.24</b>	<b>\$139,952.75</b>	<b>\$598,803.00</b>
<b><u>DEMOLITION OF UNSAFE BUILDINGS</u></b>			
36504.01 CONTRACTUAL	\$0.00	\$40,985.00	\$60,000.00
<b>TOTAL DEMOLITION OF UNSAFE BLDGS</b>	<b>\$0.00</b>	<b>\$40,985.00</b>	<b>\$60,000.00</b>
<b><u>CODE ENFORCEMENT</u></b>			
39891.01 PERSONAL SERVICES	\$49,842.00	\$38,095.54	\$52,884.00
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$3,377.77	\$2,724.01	\$5,650.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$53,219.77</b>	<b>\$40,819.55</b>	<b>\$58,534.00</b>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$918,386.25</b>	<b>\$945,082.89</b>	<b>\$1,489,765.33</b>

**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2026-2027**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2024-2025</u></b>	<b><u>Expended as of 3/4/26</u></b>	<b><u>Tentative 2026-2027</u></b>
<b><u>PUBLIC HEALTH</u></b>			
<b><u>AMBULANCE (GLAS)</u></b>			
45404.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
<b><u>TOTAL PUBLIC HEALTH</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TRANSPORTATION</u></b>			
<b><u>STREET MAINTENANCE</u></b>			
51101.01 PERSONAL SERVICES	\$195,510.48	\$143,157.24	\$182,842.44
51102.01 EQUIPMENT/CAPITAL	\$55,580.48	\$57,265.40	\$94,341.00
51104.01 CONTRACTUAL EXPENSE	\$151,452.87	\$112,415.45	\$305,647.00
<b><u>TOTAL STREET MAINTENANCE</u></b>	<b>\$402,543.83</b>	<b>\$312,838.09</b>	<b>\$582,830.44</b>
<b><u>CHIPS</u></b>			
51124.01 CHIPS	\$191,264.28	\$181,252.29	\$185,000.00
<b><u>TOTAL CHIPS</u></b>	<b>\$191,264.28</b>	<b>\$181,252.29</b>	<b>\$185,000.00</b>
<b><u>SNOW REMOVAL</u></b>			
51421.01 PERSONAL SERVICES	\$139,571.14	\$117,489.57	\$146,666.56
51422.01 EQUIPMENT/CAPITAL	\$20,638.60	\$95,000.00	\$0.00
51424.01 CONTRACTUAL	\$91,398.79	\$39,071.77	\$100,000.00
<b><u>TOTAL SNOW REMOVAL</u></b>	<b>\$251,608.53</b>	<b>\$251,561.34</b>	<b>\$246,666.56</b>
<b><u>STREET LIGHTING</u></b>			
51824.01 CONTRACTUAL	\$89,045.25	\$65,714.31	\$95,000.00
<b><u>TOTAL STREET LIGHTING</u></b>	<b>\$89,045.25</b>	<b>\$65,714.31</b>	<b>\$95,000.00</b>
<b><u>SIDEWALKS</u></b>			
54104.01 CONTRACTUAL	\$7,705.80	\$8,124.52	\$10,000.00
<b><u>TOTAL SIDEWALKS</u></b>	<b>\$7,705.80</b>	<b>\$8,124.52</b>	<b>\$10,000.00</b>
<b><u>TOTAL TRANSPORTATION</u></b>	<b>\$942,167.69</b>	<b>\$819,490.55</b>	<b>\$1,119,497.00</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
<b><u>TOTAL DONATIONS</u></b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2026-2027**

<b>SCHEDULE 1-A APPROPRIATIONS</b>	<b>Expended 2024-2025</b>	<b>Expended as of 3/4/26</b>	<b>Tentative 2026-2027</b>
<u>INDUSTRIAL PARK</u>			
69894.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
<b>TOTAL INDUSTRIAL PARK</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC ASSISTANCE &amp; OPPOR'</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<u>CULTURE &amp; RECREATION</u>			
<u>PARKS</u>			
71101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
71102.01 PARKS EQUIPMENT	\$0.00	\$0.00	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$2,255.98	\$0.00	\$2,500.00
<b>TOTAL PARKS</b>	<b>\$2,255.98</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<u>SPECIAL RECREATIONAL FACILITIES</u>			
71804.01 CONTRACTUAL EXPENSE	\$4,090.00	\$1,953.00	\$6,000.00
<b>TOTAL SPECIAL RECREATIONAL FACILITIE</b>	<b>\$4,090.00</b>	<b>\$1,953.00</b>	<b>\$6,000.00</b>
<u>YOUTH PROGRAM</u>			
73101.01 PERSONAL SERVICES	\$81,481.15	\$87,319.47	\$96,000.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$5,000.00
73104.01 CONTRACTUAL EXPENSE	\$58,669.08	\$41,597.74	\$76,313.00
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$140,150.23</b>	<b>\$128,917.21</b>	<b>\$177,313.00</b>
<u>HISTORIAN</u>			
75101.01 PERSONAL SERVICES	\$1,750.00	\$1,000.00	\$2,000.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
<b>TOTAL HISTORIAN</b>	<b>\$1,750.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
<u>HISTORICAL PROPERTY</u>			
75204.01 CONTRACTUAL	\$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>
<u>CELEBRATIONS</u>			
75504.01 CONTRACTUAL	\$2,720.00	\$7,708.98	\$8,000.00
<b>TOTAL ADULT RECREATION</b>	<b>\$2,720.00</b>	<b>\$7,708.98</b>	<b>\$8,000.00</b>
<u>ADULT RECREATION</u>			
76204.01 CONTRACTUAL	\$2,200.00	\$2,200.00	\$2,200.00
<b>TOTAL ADULT RECREATION</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2026-2027

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2024-2025</u></b>	<b><u>Expended as of 3/4/26</u></b>	<b><u>Tentative 2026-2027</u></b>
<b><u>TOURISM</u></b>			
79894.01 TOUR THE TOWPATH	\$0.00	\$0.00	\$0.00
<b>TOTAL TOURISM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL CULTURE &amp; RECREATION HOME &amp; COMMUNITY SERVICES</u></b>	<b>\$163,166.21</b>	<b>\$151,779.19</b>	<b>\$208,013.00</b>
<b><u>ZONING BOARD OF APPEALS</u></b>			
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$207.91	\$252.91	\$1,000.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$207.91</b>	<b>\$252.91</b>	<b>\$1,000.00</b>
<b><u>PLANNING BOARD</u></b>			
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$122.91	\$187.91	\$1,000.00
<b>TOTAL PLANNING BOARD</b>	<b>\$122.91</b>	<b>\$187.91</b>	<b>\$3,000.00</b>
<b><u>REFUSE &amp; RECYCLABLES</u></b>			
81604.01 CONTRACTUAL EXPENSE	\$370,824.71	\$256,288.67	\$458,600.00
<b>TOTAL REFUSE &amp; RECYCLABLES</b>	<b>\$370,824.71</b>	<b>\$256,288.67</b>	<b>\$458,600.00</b>
<b><u>VILLAGE CONTRIBUTION</u></b>			
83504.01 METROPOLITAN WATER	\$31,934.53	\$23,303.62	\$40,000.00
<b>TOTAL VILLAGE CONTRIBUTION</b>	<b>\$31,934.53</b>	<b>\$23,303.62</b>	<b>\$40,000.00</b>
<b><u>COMMUNITY BEAUTIFICATION</u></b>			
85104.01 CONTRACTUAL	\$54,918.89	\$19,344.55	\$24,000.00
<b>TOTAL BEAUTIFICATION</b>	<b>\$54,918.89</b>	<b>\$19,344.55</b>	<b>\$24,000.00</b>
<b><u>SHADE TREES/STUMP REMOVAL</u></b>			
85604.01 CONTRACTUAL	\$29,072.87	\$4,175.00	\$10,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$10,000.00
<b>TOTAL SHADE TREES/STUMP REMOVAL</b>	<b>\$29,072.87</b>	<b>\$4,175.00</b>	<b>\$20,000.00</b>
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>	<b>\$487,081.82</b>	<b>\$303,552.66</b>	<b>\$546,600.00</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
90108.01 State Retirement	\$88,003.89	\$102,315.00	\$119,210.91
90158.01 State Retirement P&F	\$129,508.33	\$168,487.00	\$207,672.00

**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2026-2027**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2024-2025</u></b>	<b><u>Expended as of 3/4/26</u></b>	<b><u>Tentative 2026-2027</u></b>
90308.01 Social Security	\$95,451.39	\$76,368.23	\$112,949.20
90408.01 Worker's Comp. & Disb.	\$48,362.60	\$46,247.20	\$48,758.00
90608.01 Health Insurance	\$360,738.63	\$281,834.43	\$412,544.15
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$722,064.84</b>	<b>\$675,251.86</b>	<b>\$901,134.26</b>
<b>DEBT SERVICE</b>			
<b><u>SERIAL BONDS</u></b>			
97106.01 Principal	\$35,000.00	\$35,000.00	\$35,000.00
97107.01 Interest	\$6,946.88	\$3,287.50	\$5,459.38
<b><u>TOTAL SERIAL BONDS</u></b>	<b>\$41,946.88</b>	<b>\$38,287.50</b>	<b>\$40,459.38</b>
<b><u>BOND ANTICIPATION NOTES</u></b>			
97306.01 Principal	\$0.00	\$0.00	\$0.00
97307.01 Interest	\$0.00	\$0.00	\$0.00
97856.01 Principal on Installment Purchase	\$25,668.81	\$48,214.12	\$16,408.12
97857.01 Interest on Installment Purchases	\$1,549.49	\$786.09	\$5,373.79
<b><u>TOTAL BOND ANTICIPATION NOTES</u></b>	<b>\$27,218.30</b>	<b>\$49,000.21</b>	<b>\$21,781.91</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$69,165.18</b>	<b>\$87,287.71</b>	<b>\$62,241.29</b>
<b>INTERFUND TRANSFERS</b>			
99019.01 Interfund Transfer	\$13,389.69	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$14,069.02	\$0.00	\$0.00
<b><u>TOTAL INTERFUND TRANSFERS</u></b>	<b>\$27,458.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$3,931,629.97</b>	<b>\$3,461,947.69</b>	<b>\$4,884,622.64</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - GENERAL FUND  
2026-2027

<b><u>SCHEDULE 2-A</u></b> <b><u>ESTIMATED REVENUES</u></b>	<b><u>EARNED</u></b> <b><u>2024-2025</u></b>	<b><u>MODIFIED</u></b> <b><u>2025-2026</u></b>	<b><u>TENTATIVE</u></b> <b><u>2026-2027</u></b>
<b><u>REAL PROPERTY TAXES</u></b>			
1001.01 REAL PROPERTY TAXES	\$2,060,847.16	\$2,100,749.00	\$2,313,091.64
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,693.35	\$17,863.86	\$17,862.66
1090.01 INTEREST & PENALTIES	\$17,908.81	\$19,500.00	\$19,500.00
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b>\$2,088,449.32</b>	<b>\$2,138,112.86</b>	<b>\$2,350,454.30</b>
<b><u>NON-PROPERTY TAX ITEMS</u></b>			
1120.01 NON-PROPERTY TAX FROM COUNTY	\$850,217.94	\$850,000.00	\$850,000.00
1130.01 UTILITIES TAX	\$68,035.02	\$50,000.00	\$65,000.00
1170.01 CABLE TV FRANCHISE	\$54,893.28	\$65,000.00	\$55,000.00
<b><u>TOTAL NON-PROPERTY TAX ITEMS</u></b>	<b>\$973,146.24</b>	<b>\$965,000.00</b>	<b>\$970,000.00</b>
<b><u>DEPARTMENTAL INCOME</u></b>			
1230.01 Treasurer fees	\$1,784.94	\$3,000.00	\$2,000.00
1520.01 Police Fees	\$2,167.75	\$2,500.00	\$2,500.00
1560.01 Safety Inspection Fees	\$2,205.00	\$0.00	\$1,500.00
1570.01 Charges for Demolition of Unsafe Struct	\$0.00	\$38,435.00	\$0.00
1589.01 Restitution	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$5,689.63	\$13,000.00	\$16,000.00
2001.01 Swimming Fees/Recreational Fees	\$7,254.30	\$10,000.00	\$11,000.00
2003.01 Misc. Recreation Income	\$4,600.00	\$6,100.00	\$5,000.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$0.00	\$0.00
2086.01 Recreation Income (Dye Dash)	\$1,560.00	\$1,600.00	\$1,000.00
2087.01 Rec Income (Wellness Programs)	\$1,190.00	\$1,500.00	\$750.00
2088.01 Craft Fair	\$6,966.00	\$6,000.00	\$6,000.00
2089.01 Rec Income (Glow Bowl)	\$1,130.00	\$1,500.00	\$1,000.00
2110.01 Zoning Fees	\$200.00	\$1,200.00	\$500.00
2115.01 Planning Board Fees	\$1,200.00	\$1,000.00	\$1,000.00
2130.01 Refuse & Garbage Charges	\$692.50	\$800.00	\$1,000.00
2189.01 Sidewalks/Public Works Charges	\$6,521.50	\$7,500.00	\$7,500.00
2190.01 PERMA Body Cam Grant	\$0.00	\$1,280.34	\$1,280.34
<b><u>TOTAL DEPARTMENTAL INCOME</u></b>	<b>\$43,161.62</b>	<b>\$95,415.34</b>	<b>\$58,030.34</b>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>			
2260.01 SRO Reimbursement	\$10,956.90	\$0.00	\$0.00
2262.01 Fire Protection Services	\$110,325.00	\$108,000.00	\$154,000.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$45,000.00	\$45,000.00	\$45,000.00
<b><u>TOTAL INTERGOVERNMENTAL CHARGES</u></b>	<b>\$166,281.90</b>	<b>\$153,000.00</b>	<b>\$199,000.00</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - GENERAL FUND  
2026-2027

<b><u>SCHEDULE 2-A</u></b>	<b><u>EARNED</u></b>	<b><u>MODIFIED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>ESTIMATED REVENUES</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>2026-2027</u></b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
2401.01 Interest & Earnings	\$124,051.90	\$100,000.00	\$100,000.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b>\$124,051.90</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b><u>LICENSES &amp; PERMITS</u></b>			
2555.01 Building & Alternation Permits	\$7,325.18	\$6,000.00	\$6,000.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Signage)	\$850.00	\$2,000.00	\$2,000.00
<b><u>TOTAL LICENSES &amp; PERMITS</u></b>	<b>\$8,175.18</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b><u>FINES &amp; FORFEITURES</u></b>			
2610.01 Fines & Forfeited Bail	\$47,639.87	\$28,000.00	\$32,000.00
<b><u>TOTAL FINES &amp; FORFEITURES</u></b>	<b>\$47,639.87</b>	<b>\$28,000.00</b>	<b>\$32,000.00</b>
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>			
2655.01 Minor Sales (Bikes)	\$0.00	\$1,000.00	\$0.00
2660.01 Sale of Real Estate Property	\$0.00	\$0.00	\$0.00
2665.01 Sale of Equipment	\$1,497.98	\$1,500.00	\$100,000.00
2680.01 Insurance Recoveries	\$50,985.37	\$2,000.00	\$2,000.00
<b><u>TOTAL SALE OF PROPERTY &amp; LOSS</u></b>	<b>\$52,483.35</b>	<b>\$4,500.00</b>	<b>\$102,000.00</b>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>			
2701.01 Refund of Prior Years	\$1,004.20	\$1,200.00	\$1,200.00
2705.01 Gifts and Donations	\$5,009.00	\$5,000.00	\$2,500.00
2725.01 Tribal Compact Monies	\$100,829.49	\$105,000.00	\$105,000.00
2770.01 Other Unclassified Revenue	\$7,017.84	\$0.00	\$0.00
<b><u>TOTAL MISCELLANEOUS LOCAL SOURCES</u></b>	<b>\$113,860.53</b>	<b>\$111,200.00</b>	<b>\$108,700.00</b>
<b><u>STATE AID</u></b>			
3001.01 State Revenue Sharing	\$34,329.00	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$24,556.75	\$35,000.00	\$25,000.00
3070.01 RR Infrastructure Investment Act	\$0.00	\$0.00	\$0.00
3089.01 State Aid	\$4,804.00	\$0.00	\$2,000.00
3389.01 Public Safety - Justice Court Award	\$10,431.92	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$106,014.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$191,264.28	\$198,930.40	\$185,000.00
3820.01 Youth Programs	\$0.00	\$4,814.00	\$0.00
3889.01 State Aid	\$0.00	\$143,000.00	\$111,109.00
3910.01 Conservation - Hose	\$0.00	\$0.00	\$0.00
3960.01 State Aid Emergency Disaster Work	\$0.00	\$0.00	\$0.00

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - GENERAL FUND  
2026-2027

<b><u>SCHEDULE 2-A</u></b>	<b><u>EARNED</u></b>	<b><u>MODIFIED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>ESTIMATED REVENUES</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>2026-2027</u></b>
3978.01 NYSERDA Grant	\$0.00	\$0.00	\$0.00
3989.01 State Aid	\$0.00	\$0.00	\$0.00
4089.01 Federal Grant	\$0.00	\$0.00	\$0.00
4389.01 FEMA -FIRE GRANT	\$0.00	\$0.00	\$0.00
4961.01 FEMA - BPV Grant	\$5,599.98	\$0.00	\$0.00
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00
<b><u>TOTAL STATE AID</u></b>	<b>\$376,999.93</b>	<b>\$416,073.40</b>	<b>\$357,438.00</b>
<b><u>INTERFUND TRANSFERS</u></b>			
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	\$105,411.98	\$599,000.00
<b><u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u></b>	<b>\$0.00</b>	<b>\$105,411.98</b>	<b>\$599,000.00</b>
<b><u>TOTAL REVENUES</u></b>	<b>\$3,994,249.84</b>	<b>\$4,124,713.58</b>	<b>\$4,884,622.64</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2026-2027

<b><u>SCHEDULE 1-G</u></b>	<b><u>Expended</u></b>	<b><u>Expended as of</u></b>	<b><u>Tentative</u></b>
<b><u>APPROPRIATIONS</u></b>	<b><u>2024-2025</u></b>	<b><u>3/4/2026</u></b>	<b><u>2026-2027</u></b>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>			
<b><u>ATTORNEY</u></b>			
14204.02 CONTRACTURAL EXPENSE	\$0.00	\$0.00	\$0.00
<b>TOTAL ATTORNEY</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
19905.02 OCWA Billing Fees	\$13,659.79	\$19,208.00	\$27,500.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$13,659.79</b>	<b>\$19,208.00</b>	<b>\$27,500.00</b>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$13,659.79</b>	<b>\$19,208.00</b>	<b>\$27,500.00</b>
<b><u>HOME AND COMMUNITY SERVICES</u></b>			
<b><u>SANITARY SEWERS</u></b>			
81201.02 PERSONAL SERVICES	\$61,489.25	\$38,818.98	\$58,586.24
81202.02 CAPITAL	\$0.00	\$0.00	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$28,647.93	\$12,142.81	\$30,400.00
<b>TOTAL SANITARY EXPENSES</b>	<b>\$90,137.18</b>	<b>\$50,961.79</b>	<b>\$88,986.24</b>
<b><u>SEWAGE TREATMENT PLANT</u></b>			
81302.02 EQUIPMENT/CAPITAL	\$148,029.14	\$39,529.72	\$101,579.00
81304.02 CONTRACTUAL EXPENSES	\$605,534.57	\$421,121.15	\$709,883.62
<b><u>TOTAL SEWAGE TREATMENT</u></b>	<b>\$753,563.71</b>	<b>\$460,650.87</b>	<b>\$811,462.62</b>
<b><u>TOTAL HOME AND COMMUNITY</u></b>	<b>\$843,700.89</b>	<b>\$511,612.66</b>	<b>\$900,448.86</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
90108.02 State Retirement	\$9,698.45	\$10,469.00	\$11,790.09
90308.02 Social Security	\$4,439.77	\$2,852.85	\$4,481.85
90408.02 Workers Comp & Disb.	\$2,610.00	\$2,400.00	\$2,400.00
90608.02 Health Insurance	\$21,912.88	\$10,477.30	\$13,758.48
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$38,661.10</b>	<b>\$26,199.15</b>	<b>\$32,430.42</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2026-2027

<b><u>SCHEDULE 1-G</u></b> <b><u>APPROPRIATIONS</u></b>	<b><u>Expended</u></b> <b><u>2024-2025</u></b>	<b><u>Expended as of</u></b> <b><u>3/4/2026</u></b>	<b><u>Tentative</u></b> <b><u>2026-2027</u></b>
<b><u>DEBT SERVICE</u></b>			
<b>SERIAL BONDS</b>			
97106.02 Principal	\$183,952.50	\$156,300.00	\$192,300.00
97107.02 Interest	\$60,005.95	\$30,932.36	\$54,557.76
<b>TOTAL SERIAL BONDS</b>	<b>\$243,958.45</b>	<b>\$187,232.36</b>	<b>\$246,857.76</b>
<b><u>BAN'S</u></b>			
97306.02 Principal	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$0.00	\$0.00	\$0.00
<b>TOTAL BAN'S</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$243,958.45</b>	<b>\$187,232.36</b>	<b>\$246,857.76</b>
99509.02 Interfund Transfer	\$0.00	\$0.00	\$0.00
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$1,139,980.23</b>	<b>\$744,252.17</b>	<b>\$1,207,237.04</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2026-2027

<b><u>SCHEDULE 2-G</u></b>	<b><u>EARNED</u></b>	<b><u>MODIFIED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>ESTIMATED REVENUES</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>2026-2027</u></b>
<b><u>REAL PROPERTY TAXES</u></b>			
1030.02 Sewer Unit Charges	\$182,763.75	\$182,792.50	\$183,108.75
1090.02 Interest/Penalties	\$1,196.00	\$1,200.00	\$1,200.00
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b>\$183,959.75</b>	<b>\$183,992.50</b>	<b>\$184,308.75</b>
<b><u>DEPARTMENTAL INCOME</u></b>			
2120.02 Sewer Rents	\$547,565.72	\$627,461.25	\$681,531.30
2122.02 Sewer Permit Charges	\$1,925.00	\$1,200.00	\$1,200.00
2123.02 Queensboro Charges	\$120,265.14	\$220,000.00	\$220,000.00
2124.02 Queensboro Debt Charge	\$78,079.68	\$104,426.18	\$104,083.24
2125.02 Outside Sewer Debt	\$8,497.50	\$9,113.75	\$9,113.75
2128.02 Interest & Penalties	\$0.00	\$0.00	\$0.00
2148.02 Interest & Penalties on Sewer	\$0.00	\$0.00	\$0.00
<b><u>TOTAL DEPARTMENTAL INCOME</u></b>	<b>\$756,333.04</b>	<b>\$962,201.18</b>	<b>\$1,015,928.29</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
2401.02 Interest & Earnings	\$6,130.11	\$7,000.00	\$7,000.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b>\$6,130.11</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b><u>LICENSES &amp; PERMITS</u></b>			
2590.02 Permits	\$0.00	\$0.00	\$0.00
2620.02 Forfeit of Deposit	\$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><u>SALE OF PROPERTY &amp; COMP FOR LOSS</u></b>			
2665.02 Sale of Equipment	\$0.00	\$0.00	\$0.00
2680.02 Insurance Recoveries	\$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><u>MISCELLANEOUS LOCAL SOURCES</u></b>			
2701.02 Refund of Prior Years	\$0.00	\$0.00	\$0.00
2770.02 Unclassified Revenue	\$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><u>STATE/FEDERAL AID</u></b>			

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2026-2027

<b><u>SCHEDULE 2-G</u></b>	<b><u>EARNED</u></b>	<b><u>MODIFIED</u></b>	<b><u>TENTATIVE</u></b>
<b><u>ESTIMATED REVENUES</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>	<b><u>2026-2027</u></b>
4997.02 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00
4998.02 CPF Grant	\$0.00	\$0.00	\$0.00
<b><u>TOTAL STATE/FEDERAL AID</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b><u>INTERFUND TRANSFERS</u></b>			
5031.02 Interfund Transfer	\$3,389.87	\$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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$3,389.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b><u>TOTAL REVENUES</u></b>	 <b>\$949,812.77</b>	 <b>\$1,153,193.68</b>	 <b>\$1,207,237.04</b>

**VILLAGE OF CANASTOTA  
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED  
OFFICERS AND EMPLOYEES  
2026-2027**

MAYOR	\$10,000.00	Per Year
TRUSTEES	\$6,000.00	Per Year
VILLAGE CLERK -TREASURER	\$59,893.91	Per Year
DEPUTY CLERK-TREASURER	\$49,415.33	Per Year
BUDGET OFFICER	\$4,000.00	Per Year
OFFICE ASSISTANT I (Clerk's Office)	\$22.00	Per Hour
VILLAGE ADMINISTRATOR	\$73,158.08	Per Year
CODE ENFORCEMENT OFFICER	\$27.12	Per Hour
VILLAGE JUSTICE	\$20,500.00	Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,500.00	Per Year
CLERK TO THE JUSTICE	\$48,366.69	Per Year
POLICE CHIEF	\$90,212.66	Per Year
POLICE OFFICER STEP PLAN (hired after 1999)		
	<b><u>06/01/26</u></b>	
Step 1	\$26.29	Per Hour
Step 2	\$29.25	Per Hour
Step 3	\$30.87	Per Hour
Step 4	\$33.60	Per Hour
Step 5	\$34.80	Per Hour
Step 6	\$37.64	Per Hour
Step 7	\$38.46	Per Hour
PART-TIME POLICE OFFICER	\$25.00	Per Hour
SERGEANT	\$41.34	Per Hour
INVESTIGATOR/DETECTIVE	\$39.83	Per Hour
OFFICE ASSISTANT I (PD)	\$20.54	Per Hour
CROSSING GUARD	\$3,032.37	Per Year

<b>DPW LABORER</b>	<b>6/1/25 Contract</b>
Year 1	\$15.69 Per Hour
Year 2	\$17.11 Per Hour
Year 3	\$18.54 Per Hour
Year 4	\$19.97 Per Hour
Year 5	\$21.42 Per Hour
Year 6	\$22.83 Per Hour
<b>DPW FOREMAN</b>	
Year 1	\$22.80 Per Hour
Year 2	\$24.20 Per Hour
Year 3	\$25.64 Per Hour
Year 4	\$27.05 Per Hour
Year 5	\$28.47 Per Hour
Year 6	\$29.91 Per Hour
<b>DPW MEO</b>	
Year 1	\$20.48 Per Hour
Year 2	\$21.89 Per Hour
Year 3	\$23.33 Per Hour
Year 4	\$24.75 Per Hour
Year 5	\$26.17 Per Hour
Year 6	\$27.61 Per Hour
<b>DPW AUTOMOTIVE MECHANIC</b>	
Year 1	\$21.19 Per Hour
Year 2	\$22.64 Per Hour
Year 3	\$24.06 Per Hour
Year 4	\$25.49 Per Hour
Year 5	\$26.92 Per Hour
Year 6	\$28.33 Per Hour
<b>PLANNING BOARD SECRETARY</b>	\$2,000.00 Per Year
<b>RECREATION LEADER</b>	\$6,000.00 Per Year
<b>POOL DIRECTOR (PT)</b>	\$27.03 Per Hour
<b>ASSISTANT POOL DIRECTOR (PT)</b>	\$20.06 Per Hour
<b>POOL INSTRUCTORS (PT)</b>	\$19.61 Per Hour
<b>POOL LIFEGUARDS (PT)</b>	\$17.50 Per Hour
<b>LABORER (DPW &amp; PARKS)</b>	\$17.50 Per Hour
<b>LABORER (REC)</b>	\$17.50 Per Hour

**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2026-2027**

**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 March 31, 2026	\$845.16
------------------------------	----------

**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 March 31, 2026	\$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%.

28-Feb-26	\$324,110.43
-----------	--------------

**SCHEDULE OF ESTIMATED SURPLUSES**

General Fund as of 5/31/27	\$1,898,155.75
----------------------------	----------------

Sewer Fund as of 5/31/27	\$217,476.00
--------------------------	--------------