

ADOPTED VILLAGE BUDGET

FOR 2026-2027

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 2025-2026 BUDGET OF THE VILLAGE OF CANASTOTA AS ADOPTED BY THE VILLAGE BOARD ON APRIL 30, 2026.

SIGNED: *Catherine E. Williams*
CATHERINE E. WILLIAMS, VILLAGE CLERK

DATED: MAY 1, 2026

**VILLAGE OF CANASTOTA
ADOPTED BUDGET - GENERAL FUND
2026-2027**

SCHEDULE 1-A APPROPRIATIONS	Expended 2024-2025	Expended as of 3/4/26	Tentative 2026-2027	Adopted 2026-2027
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
10101.01 PERSONAL SERVICES	\$24,000.00	\$18,000.00	\$24,000.00	\$24,000.00
10104.01 CONTRACTUAL EXPENSE	\$500.00	\$0.00	\$0.00	\$3,000.00
TOTAL BOARD OF TRUSTEES	\$24,500.00	\$18,000.00	\$24,000.00	\$27,000.00
<u>VILLAGE COURT</u>				
11301.01 PERSONAL SERVICES	\$74,486.40	\$52,528.44	\$72,366.69	\$72,366.69
11304.01 CONTRACTUAL EXPENSE	\$6,234.53	\$11,182.73	\$4,000.00	\$4,000.00
TOTAL VILLAGE COURT	\$80,720.93	\$63,711.17	\$76,366.69	\$76,366.69
<u>MAYOR</u>				
12101.01 PERSONAL SERVICES	\$9,999.96	\$7,499.97	\$10,000.00	\$10,000.00
12104.01 CONTRACTUAL EXPENSE	\$1,095.59	\$0.00	\$1,200.00	\$1,200.00
TOTAL MAYOR	\$11,095.55	\$7,499.97	\$11,200.00	\$11,200.00
<u>STAFF AUDITOR</u>				
13204.01 CONTRACTUAL EXPENSE	\$14,750.00	\$14,750.00	\$18,000.00	\$18,000.00
TOTAL STAFF AUDITOR	\$14,750.00	\$14,750.00	\$18,000.00	\$18,000.00
<u>ADMINISTRATOR</u>				
13251.01 PERSONAL SERVICES	\$68,958.41	\$53,101.96	\$73,158.07	\$73,158.07
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$1,585.00	\$0.00	\$0.00	\$1,000.00
TOTAL ADMINISTRATOR	\$70,543.41	\$53,101.96	\$73,158.07	\$74,158.07
<u>BUDGET OFFICER FEE</u>				
13401.01 BUDGET OFFICER	\$3,999.96	\$2,999.97	\$4,000.00	\$4,000.00
TOTAL BUDGET OFFICER FEE	\$3,999.96	\$2,999.97	\$4,000.00	\$4,000.00
<u>VILLAGE CLERKS</u>				
14101.01 PERSONAL SERVICES	\$105,034.46	\$80,837.31	\$134,120.00	\$134,120.00
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$2,000.00	\$1,000.00
14104.01 CONTRACTUAL	\$952.26	\$2,063.44	\$2,100.00	\$2,100.00
TOTAL VILLAGE CLERKS	\$105,986.72	\$82,900.75	\$138,220.00	\$137,220.00
<u>VILLAGE ATTORNEY</u>				
14204.01 CONTRACTUAL	\$95,587.05	\$92,727.89	\$80,000.00	\$90,000.00
TOTAL VILLAGE ATTORNEY	\$95,587.05	\$92,727.89	\$80,000.00	\$90,000.00

**VILLAGE OF CANASTOTA
ADOPTED BUDGET - GENERAL FUND
2026-2027**

SCHEDULE 1-A APPROPRIATIONS	Expended 2024-2025	Expended as of 3/4/26	Tentative 2026-2027	Adopted 2026-2027
<u>VILLAGE HALL</u>				
16202.01 EQUIPMENT/CAPITAL	\$75,029.37	\$0.00	\$0.00	\$2,000.00
16204.01 CONTRACTUAL	\$109,926.28	\$87,775.50	\$122,427.00	\$120,937.00
TOTAL VILLAGE HALL	\$184,955.65	\$87,775.50	\$122,427.00	\$122,937.00
<u>SPECIAL ITEMS</u>				
19304.01 JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
19404.01 PURCHASE OF PROPERTY	\$0.00	\$45,645.44	\$0.00	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$390.18	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$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	\$0.00	\$0.00
TOTAL SPECIAL ITEMS	\$0.00	\$46,035.62	\$0.00	\$0.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$592,139.27	\$469,502.83	\$547,371.76	\$560,881.76
<u>PUBLIC SAFETY</u>				
<u>POLICE DEPARTMENT</u>				
31201.01 PERSONAL SERVICES	\$600,671.65	\$522,469.36	\$678,422.33	\$678,422.33
31202.01 EQUIPMENT/CAPITAL	\$32,271.67	\$131,096.63	\$600.00	\$600.00
31204.01 CONTRACTUAL EXPENSE	\$80,802.28	\$68,558.83	\$90,906.00	\$85,476.00
TOTAL POLICE DEPARTMENT	\$713,745.60	\$722,124.82	\$769,928.33	\$764,498.33
<u>PARKING DIVISION</u>				
33204.01 STREET SIGNS	\$1,978.64	\$1,200.77	\$2,500.00	\$2,250.00
TOTAL PARKING DIVISION	\$1,978.64	\$1,200.77	\$2,500.00	\$2,250.00
<u>FIRE DEPARTMENT</u>				
34102.01 EQUIPMENT/CAPITAL	\$12,917.38	\$15,264.74	\$429,800.00	\$508,620.00
34104.01 CONTRACTUAL EXPENSE	\$136,524.86	\$124,688.01	\$169,003.00	\$161,273.00
TOTAL FIRE DEPARTMENT	\$149,442.24	\$139,952.75	\$598,803.00	\$669,893.00
<u>DEMOLITION OF UNSAFE BUILDINGS</u>				
36504.01 CONTRACTUAL	\$0.00	\$40,985.00	\$60,000.00	\$60,000.00
TOTAL DEMOLITION OF UNSAFE BLDGS	\$0.00	\$40,985.00	\$60,000.00	\$60,000.00
<u>CODE ENFORCEMENT</u>				
39891.01 PERSONAL SERVICES	\$49,842.00	\$38,095.54	\$52,884.00	\$52,884.00
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$3,377.77	\$2,724.01	\$5,650.00	\$4,015.00
TOTAL CODE ENFORCEMENT	\$53,219.77	\$40,819.55	\$58,534.00	\$56,899.00
TOTAL PUBLIC SAFETY	\$918,386.25	\$945,082.89	\$1,489,765.33	\$1,553,540.33

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2026-2027**

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2024-2025</u>	<u>Expended as of 3/4/26</u>	<u>Tentative 2026-2027</u>	<u>Adopted 2026-2027</u>
<u>PUBLIC HEALTH</u>				
<u>AMBULANCE (GLAS)</u>				
45404.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PUBLIC HEALTH</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>TRANSPORTATION</u>				
<u>STREET MAINTENANCE</u>				
51101.01 PERSONAL SERVICES	\$195,510.48	\$143,157.24	\$182,842.44	\$182,842.44
51102.01 EQUIPMENT/CAPITAL	\$55,580.48	\$57,265.40	\$94,341.00	\$0.00
51104.01 CONTRACTUAL EXPENSE	\$151,452.87	\$112,415.45	\$305,647.00	\$295,647.00
<u>TOTAL STREET MAINTENANCE</u>	\$402,543.83	\$312,838.09	\$582,830.44	\$478,489.44
<u>CHIPS</u>				
51124.01 CHIPS	\$191,264.28	\$181,252.29	\$185,000.00	\$185,000.00
<u>TOTAL CHIPS</u>	\$191,264.28	\$181,252.29	\$185,000.00	\$185,000.00
<u>SNOW REMOVAL</u>				
51421.01 PERSONAL SERVICES	\$139,571.14	\$117,489.57	\$146,666.56	\$146,666.56
51422.01 EQUIPMENT/CAPITAL	\$20,638.60	\$95,000.00	\$0.00	\$0.00
51424.01 CONTRACTUAL	\$91,398.79	\$39,071.77	\$100,000.00	\$90,000.00
<u>TOTAL SNOW REMOVAL</u>	\$251,608.53	\$251,561.34	\$246,666.56	\$236,666.56
<u>STREET LIGHTING</u>				
51824.01 CONTRACTUAL	\$89,045.25	\$65,714.31	\$95,000.00	\$95,000.00
<u>TOTAL STREET LIGHTING</u>	\$89,045.25	\$65,714.31	\$95,000.00	\$95,000.00
<u>SIDEWALKS</u>				
54104.01 CONTRACTUAL	\$7,705.80	\$8,124.52	\$10,000.00	\$9,000.00
<u>TOTAL SIDEWALKS</u>	\$7,705.80	\$8,124.52	\$10,000.00	\$9,000.00
<u>TOTAL TRANSPORTATION</u>	\$942,167.69	\$819,490.55	\$1,119,497.00	\$1,004,156.00
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>				
<u>DONATIONS</u>				
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00
<u>TOTAL DONATIONS</u>	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00

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2026-2027**

SCHEDULE 1-A APPROPRIATIONS	Expended 2024-2025	Expended as of 3/4/26	Tentative 2026-2027	Adopted 2026-2027
<u>INDUSTRIAL PARK</u>				
69894.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC ASSISTANCE & OPPOR	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00
<u>CULTURE & RECREATION PARKS</u>				
71101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
71102.01 PARKS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$2,255.98	\$0.00	\$2,500.00	\$0.00
TOTAL PARKS	\$2,255.98	\$0.00	\$2,500.00	\$0.00
<u>SPECIAL RECREATIONAL FACILITIES</u>				
71804.01 CONTRACTUAL EXPENSE	\$4,090.00	\$1,953.00	\$6,000.00	\$3,600.00
TOTAL SPECIAL RECREATIONAL FACILITIE	\$4,090.00	\$1,953.00	\$6,000.00	\$3,600.00
<u>YOUTH PROGRAM</u>				
73101.01 PERSONAL SERVICES	\$81,481.15	\$87,319.47	\$96,000.00	\$97,500.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$5,000.00	\$0.00
73104.01 CONTRACTUAL EXPENSE	\$58,669.08	\$41,597.74	\$76,313.00	\$71,408.00
TOTAL YOUTH PROGRAMS	\$140,150.23	\$128,917.21	\$177,313.00	\$168,908.00
<u>HISTORIAN</u>				
75101.01 PERSONAL SERVICES	\$1,750.00	\$1,000.00	\$2,000.00	\$2,000.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HISTORIAN	\$1,750.00	\$1,000.00	\$2,000.00	\$2,000.00
<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>CELEBRATIONS</u>				
75504.01 CONTRACTUAL	\$2,720.00	\$7,708.98	\$8,000.00	\$8,000.00
TOTAL ADULT RECREATION	\$2,720.00	\$7,708.98	\$8,000.00	\$8,000.00
<u>ADULT RECREATION</u>				
76204.01 CONTRACTUAL	\$2,200.00	\$2,200.00	\$2,200.00	\$1,980.00
TOTAL ADULT RECREATION	\$2,200.00	\$2,200.00	\$2,200.00	\$1,980.00

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<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2024-2025</u>	<u>Expended as of 3/4/26</u>	<u>Tentative 2026-2027</u>	<u>Adopted 2026-2027</u>
<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 HOME & COMMUNITY SERVICES</u>	\$163,166.21	\$151,779.19	\$208,013.00	\$194,488.00
<u>ZONING BOARD OF APPEALS</u>				
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$207.91	\$252.91	\$1,000.00	\$900.00
TOTAL ZONING BOARD OF APPEALS	\$207.91	\$252.91	\$1,000.00	\$900.00
<u>PLANNING BOARD</u>				
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$122.91	\$187.91	\$1,000.00	\$900.00
TOTAL PLANNING BOARD	\$122.91	\$187.91	\$3,000.00	\$2,900.00
<u>REFUSE & RECYCLABLES</u>				
81604.01 CONTRACTUAL EXPENSE	\$370,824.71	\$256,288.67	\$458,600.00	\$458,600.00
TOTAL REFUSE & RECYCLABLES	\$370,824.71	\$256,288.67	\$458,600.00	\$458,600.00
<u>VILLAGE CONTRIBUTION</u>				
83504.01 METROPOLITAN WATER	\$31,934.53	\$23,303.62	\$40,000.00	\$40,000.00
TOTAL VILLAGE CONTRIBUTION	\$31,934.53	\$23,303.62	\$40,000.00	\$40,000.00
<u>COMMUNITY BEAUTIFICATION</u>				
85104.01 CONTRACTUAL	\$54,918.89	\$19,344.55	\$24,000.00	\$21,600.00
TOTAL BEAUTIFICATION	\$54,918.89	\$19,344.55	\$24,000.00	\$21,600.00
<u>SHADE TREES/STUMP REMOVAL</u>				
85604.01 CONTRACTUAL	\$29,072.87	\$4,175.00	\$10,000.00	\$9,000.00
85614.01 TREE REPLACEMENT	\$0.00	\$0.00	\$10,000.00	\$9,000.00
TOTAL SHADE TREES/STUMP REMOVAL	\$29,072.87	\$4,175.00	\$20,000.00	\$18,000.00
<u>TOTAL HOME & COMMUNITY SERVICES</u>	\$487,081.82	\$303,552.66	\$546,600.00	\$542,000.00
<u>EMPLOYEE BENEFITS</u>				
90108.01 State Retirement	\$88,003.89	\$102,315.00	\$119,210.91	\$119,210.91
90158.01 State Retirement P&F	\$129,508.33	\$168,487.00	\$207,672.00	\$207,672.00

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2026-2027**

SCHEDULE 1-A APPROPRIATIONS	Expended 2024-2025	Expended as of 3/4/26	Tentative 2026-2027	Adopted 2026-2027
90308.01 Social Security	\$95,451.39	\$76,368.23	\$112,949.20	\$113,063.95
90408.01 Worker's Comp. & Disb.	\$48,362.60	\$46,247.20	\$48,758.00	\$48,758.00
90608.01 Health Insurance	\$360,738.63	\$281,834.43	\$412,544.15	\$412,544.16
<u>TOTAL EMPLOYEE BENEFITS</u>	\$722,064.84	\$675,251.86	\$901,134.26	\$901,249.02
DEBT SERVICE				
<u>SERIAL BONDS</u>				
97106.01 Principal	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
97107.01 Interest	\$6,946.88	\$3,287.50	\$5,459.38	\$5,459.38
<u>TOTAL SERIAL BONDS</u>	\$41,946.88	\$38,287.50	\$40,459.38	\$40,459.38
<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	\$25,668.81	\$48,214.12	\$16,408.12	\$16,408.12
97857.01 Interest on Installment Purchases	\$1,549.49	\$786.09	\$5,373.79	\$5,373.79
<u>TOTAL BOND ANTICIPATION NOTES</u>	\$27,218.30	\$49,000.21	\$21,781.91	\$21,781.91
<u>TOTAL DEBT SERVICE</u>	\$69,165.18	\$87,287.71	\$62,241.29	\$62,241.29
INTERFUND TRANSFERS				
99019.01 Interfund Transfer	\$13,389.69	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$14,069.02	\$0.00	\$0.00	\$0.00
<u>TOTAL INTERFUND TRANSFERS</u>	\$27,458.71	\$0.00	\$0.00	\$0.00
<u>TOTAL APPROPRIATIONS</u>	\$3,931,629.97	\$3,461,947.69	\$4,884,622.64	\$4,825,556.40

VILLAGE OF CANASTOTA
ADOPTED BUDGET - GENERAL FUND
2026-2027

<u>SCHEDULE 2-A</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>2025-2026</u>	<u>TENTATIVE</u> <u>2026-2027</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>REAL PROPERTY TAXES</u>				
1001.01 REAL PROPERTY TAXES	\$2,060,847.16	\$2,100,749.00	\$2,313,091.64	\$2,118,091.43
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,693.35	\$17,863.86	\$17,862.66	\$18,296.63
1090.01 INTEREST & PENALTIES	\$17,908.81	\$19,500.00	\$19,500.00	\$20,000.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$2,088,449.32	\$2,138,112.86	\$2,350,454.30	\$2,156,388.06
<u>NON-PROPERTY TAX ITEMS</u>				
1120.01 NON-PROPERTY TAX FROM COUNTY	\$850,217.94	\$850,000.00	\$850,000.00	\$850,000.00
1130.01 UTILITIES TAX	\$68,035.02	\$50,000.00	\$65,000.00	\$65,000.00
1170.01 CABLE TV FRANCHISE	\$54,893.28	\$65,000.00	\$55,000.00	\$55,000.00
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$973,146.24	\$965,000.00	\$970,000.00	\$970,000.00
<u>DEPARTMENTAL INCOME</u>				
1230.01 Treasurer fees	\$1,784.94	\$3,000.00	\$2,000.00	\$2,000.00
1520.01 Police Fees	\$2,167.75	\$2,500.00	\$2,500.00	\$2,500.00
1560.01 Safety Inspection Fees	\$2,205.00	\$0.00	\$1,500.00	\$1,500.00
1570.01 Charges for Demolition of Unsafe Struct	\$0.00	\$38,435.00	\$0.00	\$0.00
1589.01 Restitution	\$0.00	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$5,689.63	\$13,000.00	\$16,000.00	\$16,000.00
2001.01 Swimming Fees/Recreational Fees	\$7,254.30	\$10,000.00	\$11,000.00	\$11,000.00
2003.01 Misc. Recreation Income	\$4,600.00	\$6,100.00	\$5,000.00	\$5,000.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$0.00	\$0.00	\$0.00
2086.01 Recreation Income (Dye Dash)	\$1,560.00	\$1,600.00	\$1,000.00	\$1,000.00
2087.01 Rec Income (Wellness Programs)	\$1,190.00	\$1,500.00	\$750.00	\$750.00
2088.01 Craft Fair	\$6,966.00	\$6,000.00	\$6,000.00	\$6,000.00
2089.01 Rec Income (Glow Bowl)	\$1,130.00	\$1,500.00	\$1,000.00	\$1,000.00
2110.01 Zoning Fees	\$200.00	\$1,200.00	\$500.00	\$500.00
2115.01 Planning Board Fees	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
2130.01 Refuse & Garbage Charges	\$692.50	\$800.00	\$1,000.00	\$1,000.00
2189.01 Sidewalks/Public Works Charges	\$6,521.50	\$7,500.00	\$7,500.00	\$7,500.00
2190.01 PERMA Body Cam Grant	\$0.00	\$1,280.34	\$1,280.34	\$1,280.34
<u>TOTAL DEPARTMENTAL INCOME</u>	\$43,161.62	\$95,415.34	\$58,030.34	\$58,030.34
<u>INTERGOVERNMENTAL CHARGES</u>				
2260.01 SRO Reimbursement	\$10,956.90	\$0.00	\$0.00	\$0.00
2262.01 Fire Protection Services	\$110,325.00	\$108,000.00	\$154,000.00	\$199,000.00
2300.01 Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
2350.01 Youth Recreation	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$166,281.90	\$153,000.00	\$199,000.00	\$244,000.00

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2026-2027

SCHEDULE 2-A ESTIMATED REVENUES	EARNED 2024-2025	MODIFIED 2025-2026	TENTATIVE 2026-2027	ADOPTED 2026-2027
<u>USE OF MONEY & PROPERTY</u>				
2401.01 Interest & Earnings	\$124,051.90	\$100,000.00	\$100,000.00	\$80,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$124,051.90	\$100,000.00	\$100,000.00	\$80,000.00
<u>LICENSES & PERMITS</u>				
2555.01 Building & Alternation Permits	\$7,325.18	\$6,000.00	\$6,000.00	\$6,000.00
2590.01 Permits, Other (Peddler, Demolition, Junk, Signage)	\$850.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL LICENSES & PERMITS</u>	\$8,175.18	\$8,000.00	\$8,000.00	\$8,000.00
<u>FINES & FORFEITURES</u>				
2610.01 Fines & Forfeited Bail	\$47,639.87	\$28,000.00	\$32,000.00	\$32,000.00
<u>TOTAL FINES & FORFEITURES</u>	\$47,639.87	\$28,000.00	\$32,000.00	\$32,000.00
<u>SALE OF PROPERTY & COMPENSATION FOR LOSS</u>				
2655.01 Minor Sales (Bikes)	\$0.00	\$1,000.00	\$0.00	\$0.00
2660.01 Sale of Real Estate Property	\$0.00	\$0.00	\$0.00	\$0.00
2665.01 Sale of Equipment	\$1,497.98	\$1,500.00	\$100,000.00	\$110,000.00
2680.01 Insurance Recoveries	\$50,985.37	\$2,000.00	\$2,000.00	\$2,000.00
<u>TOTAL SALE OF PROPERTY & LOSS</u>	\$52,483.35	\$4,500.00	\$102,000.00	\$112,000.00
<u>MISCELLANEOUS LOCAL SOURCES</u>				
2701.01 Refund of Prior Years	\$1,004.20	\$1,200.00	\$1,200.00	\$1,200.00
2705.01 Gifts and Donations	\$5,009.00	\$5,000.00	\$2,500.00	\$2,500.00
2725.01 Tribal Compact Monies	\$100,829.49	\$105,000.00	\$105,000.00	\$105,000.00
2770.01 Other Unclassified Revenue	\$7,017.84	\$0.00	\$0.00	\$0.00
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>	\$113,860.53	\$111,200.00	\$108,700.00	\$108,700.00
<u>STATE AID</u>				
3001.01 State Revenue Sharing	\$34,329.00	\$34,329.00	\$34,329.00	\$34,329.00
3005.01 Mortgage Tax	\$24,556.75	\$35,000.00	\$25,000.00	\$25,000.00
3070.01 RR Infrastructure Investment Act	\$0.00	\$0.00	\$0.00	\$0.00
3089.01 State Aid	\$4,804.00	\$0.00	\$2,000.00	\$2,000.00
3389.01 Public Safety - Justice Court Award	\$10,431.92	\$0.00	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$106,014.00	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$191,264.28	\$198,930.40	\$185,000.00	\$185,000.00
3820.01 Youth Programs	\$0.00	\$4,814.00	\$0.00	\$0.00
3889.01 State Aid	\$0.00	\$143,000.00	\$111,109.00	\$111,109.00
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

VILLAGE OF CANASTOTA
ADOPTED BUDGET - GENERAL FUND
2026-2027

<u>SCHEDULE 2-A</u>	<u>EARNED</u>	<u>MODIFIED</u>	<u>TENTATIVE</u>	<u>ADOPTED</u>
<u>ESTIMATED REVENUES</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>
3978.01 NYSERDA Grant	\$0.00	\$0.00	\$0.00	\$0.00
3989.01 State Aid	\$0.00	\$0.00	\$0.00	\$0.00
4089.01 Federal Grant	\$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	\$5,599.98	\$0.00	\$0.00	\$0.00
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL STATE AID</u>	\$376,999.93	\$416,073.40	\$357,438.00	\$357,438.00
<u>INTERFUND TRANSFERS</u>				
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	\$105,411.98	\$599,000.00	\$699,000.00
<u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u>	\$0.00	\$105,411.98	\$599,000.00	\$699,000.00
<u>TOTAL REVENUES</u>	\$3,994,249.84	\$4,124,713.58	\$4,884,622.64	\$4,825,556.40

VILLAGE OF CANASTOTA
ADOPTED BUDGET - SEWER FUND
2026-2027

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

VILLAGE OF CANASTOTA
ADOPTED BUDGET - SEWER FUND
2026-2027

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

VILLAGE OF CANASTOTA
ADOPTED BUDGET - SEWER FUND
2026-2027

<u>SCHEDULE 2-G</u> <u>ESTIMATED REVENUES</u>	<u>EARNED</u> <u>2024-2025</u>	<u>MODIFIED</u> <u>2025-2026</u>	<u>TENTATIVE</u> <u>2026-2027</u>	<u>ADOPTED</u> <u>2026-2027</u>
<u>REAL PROPERTY TAXES</u>				
1030.02 Sewer Unit Charges	\$182,763.75	\$182,792.50	\$183,108.75	\$183,108.75
1090.02 Interest/Penalties	\$1,196.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>TOTAL REAL PROPERTY TAXES</u>	\$183,959.75	\$183,992.50	\$184,308.75	\$184,308.75
<u>DEPARTMENTAL INCOME</u>				
2120.02 Sewer Rents	\$547,565.72	\$627,461.25	\$681,531.30	\$681,531.30
2122.02 Sewer Permit Charges	\$1,925.00	\$1,200.00	\$1,200.00	\$1,200.00
2123.02 Queensboro Charges	\$120,265.14	\$220,000.00	\$220,000.00	\$220,000.00
2124.02 Queensboro Debt Charge	\$78,079.68	\$104,426.18	\$104,083.24	\$104,083.24
2125.02 Outside Sewer Debt	\$8,497.50	\$9,113.75	\$9,113.75	\$9,113.75
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>	\$756,333.04	\$962,201.18	\$1,015,928.29	\$1,015,928.29
<u>USE OF MONEY & PROPERTY</u>				
2401.02 Interest & Earnings	\$6,130.11	\$7,000.00	\$7,000.00	\$7,000.00
<u>TOTAL USE OF MONEY & PROPERTY</u>	\$6,130.11	\$7,000.00	\$7,000.00	\$7,000.00
<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
<u>STATE/FEDERAL AID</u>				

VILLAGE OF CANASTOTA
ADOPTED BUDGET - SEWER FUND
2026-2027

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



**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
OA I	\$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)	
Year 1	\$26.29 Per Hour
Year 2	\$29.25 Per Hour
Year 3	\$30.87 Per Hour
Year 4	\$33.60 Per Hour
Year 5	\$34.80 Per Hour
Year 6	\$37.64 Per Hour
Year 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

DPW LABORER	
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
DPW FOREMAN	
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
DPW MEO	
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
DPW AUTOMOTIVE MECHANIC	
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
PLANNING BOARD SECRETARY	\$2,000.00 Per Year
RECREATION LEADER	\$7,500.00 Per Year
POOL DIRECTOR (PT)	\$27.03 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$20.06 Per Hour
POOL INSTRUCTORS (PT)	\$19.61 Per Hour
POOL LIFEGUARDS (PT)	\$17.50 Per Hour
LABORER (DPW & PARKS)	\$17.50 Per Hour
LABORER (REC)	\$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
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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 March 31, 2026	\$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%.

28-Feb-26	\$324,110.43
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SCHEDULE OF ESTIMATED SURPLUSES

General Fund as of 5/31/27	\$699,003.00
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Sewer Fund as of 5/31/27	\$217,476.00
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