

**2025-2026 FISCAL YEAR  
BUDGET OFFICER'S TENTATIVE BUDGET**

***Sewer Fund***

<b>Revenues:</b>	<b>\$1,153,193.68</b>
<b>Expenditures:</b>	<b>\$1,153,193.68</b>
<b>Sewer Rate:</b>	<b>\$7.94 per 1000 Gallons for Operations and Maintenance</b>
<b>Debt Unit Charge:</b>	<b>\$115.00/Unit</b>

***General Fund***

<b>Revenues:</b>	<b>\$1,902,273.18</b>
<b>Expenditures:</b>	<b>\$4,003,020.18</b>
<b>Tax Levy:</b>	<b>\$2,100,747.00</b>
<b>Assessed Taxable Value:</b>	<b>\$177,101,381.00</b>
<b>Tax Rate Per Thousand:</b>	<b>\$11.861833</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2025-2026

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2023-2024</u>	<u>Expended as of 2/28/25</u>	<u>Tentative 2025-2026</u>
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>			
<u>BOARD OF TRUSTEES</u>			
10101.01 PERSONAL SERVICES	\$19,999.68	\$18,000.00	\$24,000.00
10104.01 CONTRACTUAL EXPENSE	\$1,194.74	\$500.00	\$0.00
<b>TOTAL BOARD OF TRUSTEES</b>	<b>\$21,194.42</b>	<b>\$18,500.00</b>	<b>\$24,000.00</b>
<u>VILLAGE COURT</u>			
11301.01 PERSONAL SERVICES	\$69,109.41	\$56,514.54	\$70,958.00
11304.01 CONTRACTUAL EXPENSE	\$5,051.55	\$3,416.15	\$4,000.00
<b>TOTAL VILLAGE COURT</b>	<b>\$74,160.96</b>	<b>\$59,930.69</b>	<b>\$74,958.00</b>
<u>MAYOR</u>			
12101.01 PERSONAL SERVICES	\$8,000.04	\$7,499.97	\$10,000.00
12104.01 CONTRACTUAL EXPENSE	\$1,559.87	\$0.00	\$0.00
<b>TOTAL MAYOR</b>	<b>\$9,559.91</b>	<b>\$7,499.97</b>	<b>\$10,000.00</b>
<u>STAFF AUDITOR</u>			
13204.01 CONTRACTUAL EXPENSE	\$17,950.00	\$0.00	\$18,000.00
<b>TOTAL STAFF AUDITOR</b>	<b>\$17,950.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<u>ADMINISTRATOR</u>			
13251.01 PERSONAL SERVICES	\$66,949.76	\$51,010.33	\$71,027.25
13252.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
13254.01 CONTRACTUAL EXPENSE	\$542.24	\$366.92	\$0.00
<b>TOTAL ADMINISTRATOR</b>	<b>\$67,492.00</b>	<b>\$51,377.25</b>	<b>\$71,027.25</b>
<u>BUDGET OFFICER FEE</u>			
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>
<u>VILLAGE CLERKS</u>			
14101.01 PERSONAL SERVICES	\$102,033.47	\$77,696.73	\$126,125.48
14102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$2,000.00
14104.01 CONTRACTUAL	\$460.76	\$185.00	\$1,500.00
<b>TOTAL VILLAGE CLERKS</b>	<b>\$102,494.23</b>	<b>\$77,881.73</b>	<b>\$129,625.48</b>
<u>VILLAGE ATTORNEY</u>			
14204.01 CONTRACTUAL	\$68,055.81	\$63,370.73	\$60,000.00
<b>TOTAL VILLAGE ATTORNEY</b>	<b>\$68,055.81</b>	<b>\$63,370.73</b>	<b>\$60,000.00</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2025-2026

<b><u>SCHEDULE 1-A</u></b> <b><u>APPROPRIATIONS</u></b>	<b><u>Expended</u></b> <b><u>2023-2024</u></b>	<b><u>Expended as of</u></b> <b><u>2/28/25</u></b>	<b><u>Tentative</u></b> <b><u>2025-2026</u></b>
<b><u>VILLAGE HALL</u></b>			
16202.01 EQUIPMENT/CAPITAL	\$38,337.95	\$75,029.37	\$0.00
16204.01 CONTRACTUAL	\$104,057.67	\$88,718.01	\$93,265.00
<b>TOTAL VILLAGE HALL</b>	<b>\$142,395.62</b>	<b>\$163,747.38</b>	<b>\$93,265.00</b>
<b><u>SPECIAL ITEMS</u></b>			
19304.01 JUDGMENTS AND CLAIMS	\$0.00	\$0.00	\$0.00
19504.01 TAXES ON PROPERTY	\$0.00	\$0.00	\$0.00
19644.01 REFUND OF PROPERTY TAXES	\$0.00	\$0.00	\$0.00
19894.01 OTHER EXPENSES	\$0.00	\$0.00	\$0.00
19904.01 CONTINGENT ACCOUNTS	\$0.00	\$0.00	\$0.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL GENERAL GOVERNMENT SUPPORT</u></b>	<b>\$507,302.91</b>	<b>\$445,307.72</b>	<b>\$484,875.73</b>
<b><u>PUBLIC SAFETY</u></b>			
<b><u>POLICE DEPARTMENT</u></b>			
31201.01 PERSONAL SERVICES	\$620,544.73	\$457,351.14	\$625,691.34
31202.01 EQUIPMENT/CAPITAL	\$14,413.95	\$18,260.16	\$0.00
31204.01 CONTRACTUAL EXPENSE	\$67,484.91	\$57,030.76	\$85,436.80
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$702,443.59</b>	<b>\$532,642.06</b>	<b>\$711,128.14</b>
<b><u>PARKING DIVISION</u></b>			
33204.01 STREET SIGNS	\$1,867.99	\$1,371.14	\$2,500.00
<b>TOTAL PARKING DIVISION</b>	<b>\$1,867.99</b>	<b>\$1,371.14</b>	<b>\$2,500.00</b>
<b><u>FIRE DEPARTMENT</u></b>			
34102.01 EQUIPMENT/CAPITAL	\$19,255.83	\$8,612.23	\$29,200.00
34104.01 CONTRACTUAL EXPENSE	\$139,438.51	\$103,202.51	\$159,309.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$158,694.34</b>	<b>\$111,814.74</b>	<b>\$188,509.00</b>
<b><u>DEMOLITION OF UNSAFE BUILDINGS</u></b>			
36504.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
<b>TOTAL DEMOLITION OF UNSAFE BLDGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CODE ENFORCEMENT</u></b>			
39891.01 PERSONAL SERVICES	\$48,771.30	\$36,806.40	\$51,343.50
39392.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
39894.01 CONTRACTUAL	\$3,862.72	\$2,941.28	\$5,250.00
<b>TOTAL CODE ENFORCEMENT</b>	<b>\$52,634.02</b>	<b>\$39,747.68</b>	<b>\$56,593.50</b>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<b>\$915,639.94</b>	<b>\$685,575.62</b>	<b>\$958,730.64</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2025-2026

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2023-2024</u>	<u>Expended as of 2/28/25</u>	<u>Tentative 2025-2026</u>
<u>PUBLIC HEALTH</u>			
<u>AMBULANCE (GLAS)</u>			
45404.01 CONTRACTUAL	\$27,000.00	\$0.00	\$0.00
<b>TOTAL PUBLIC HEALTH</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>TRANSPORTATION</u>			
<u>STREET MAINTENANCE</u>			
51101.01 PERSONAL SERVICES	\$209,308.29	\$132,943.37	\$181,643.56
51102.01 EQUIPMENT/CAPITAL	\$70,809.00	\$47,196.18	\$0.00
51104.01 CONTRACTUAL EXPENSE	\$110,056.38	\$103,194.27	\$298,472.00
<b>TOTAL STREET MAINTENANCE</b>	<b>\$390,173.67</b>	<b>\$283,333.82</b>	<b>\$480,115.56</b>
<u>CHIPS</u>			
51124.01 CHIPS	\$216,205.29	\$191,264.28	\$185,000.00
<b>TOTAL CHIPS</b>	<b>\$216,205.29</b>	<b>\$191,264.28</b>	<b>\$185,000.00</b>
<u>SNOW REMOVAL</u>			
51421.01 PERSONAL SERVICES	\$136,716.09	\$113,800.11	\$146,099.84
51422.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$0.00
51424.01 CONTRACTUAL	\$80,767.71	\$39,242.52	\$100,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>\$217,483.80</b>	<b>\$153,042.63</b>	<b>\$246,099.84</b>
<u>STREET LIGHTING</u>			
51824.01 CONTRACTUAL	\$83,974.65	\$59,787.66	\$83,000.00
<b>TOTAL STREET LIGHTING</b>	<b>\$83,974.65</b>	<b>\$59,787.66</b>	<b>\$83,000.00</b>
<u>SIDEWALKS</u>			
54104.01 CONTRACTUAL	\$7,614.95	\$6,850.80	\$10,000.00
<b>TOTAL SIDEWALKS</b>	<b>\$7,614.95</b>	<b>\$6,850.80</b>	<b>\$10,000.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$915,452.36</b>	<b>\$694,279.19</b>	<b>\$1,004,215.40</b>
<u>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u>			
<u>DONATIONS</u>			
64104.01 CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL DONATIONS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

# VILLAGE OF CANASTOTA MAYOR'S TENTATIVE BUDGET 2025-2026

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2023-2024</u></b>	<b><u>Expended as of 2/28/25</u></b>	<b><u>Tentative 2025-2026</u></b>
<b><u>INDUSTRIAL PARK</u></b>			
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><u>TOTAL ECONOMIC ASSISTANCE &amp; OPPOR</u></b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><u>CULTURE &amp; RECREATION</u></b>			
<b><u>PARKS</u></b>			
71101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
71102.01 PARKS EQUIPMENT	\$22,773.96	\$0.00	\$0.00
71104.01 CONTRACTUAL EXPENSE	\$7,362.63	\$2,255.98	\$2,500.00
<b>TOTAL PARKS</b>	<b>\$30,136.59</b>	<b>\$2,255.98</b>	<b>\$2,500.00</b>
<b><u>SPECIAL RECREATIONAL FACILITIES</u></b>			
71804.01 CONTRACTUAL EXPENSE	\$2,000.00	\$4,090.00	\$5,750.00
<b>TOTAL SPECIAL RECREATIONAL FACILITIE</b>	<b>\$2,000.00</b>	<b>\$4,090.00</b>	<b>\$5,750.00</b>
<b><u>YOUTH PROGRAM</u></b>			
73101.01 PERSONAL SERVICES	\$70,500.24	\$78,779.65	\$83,000.00
73102.01 EQUIPMENT/CAPITAL	\$0.00	\$0.00	\$5,000.00
73104.01 CONTRACTUAL EXPENSE	\$56,814.55	\$41,800.74	\$75,243.00
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$127,314.79</b>	<b>\$120,580.39</b>	<b>\$163,243.00</b>
<b><u>HISTORIAN</u></b>			
75101.01 PERSONAL SERVICES	\$1,500.00	\$875.00	\$2,000.00
75104.01 CONTRACTUAL	\$0.00	\$0.00	\$0.00
<b>TOTAL HISTORIAN</b>	<b>\$1,500.00</b>	<b>\$875.00</b>	<b>\$2,000.00</b>
<b><u>HISTORICAL PROPERTY</u></b>			
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>
<b><u>CELEBRAQTIONS</u></b>			
75504.01 CONTRACTUAL	\$935.00	\$2,720.00	\$6,000.00
<b>TOTAL ADULT RECREATION</b>	<b>\$935.00</b>	<b>\$2,720.00</b>	<b>\$6,000.00</b>
<b><u>ADULT RECREATION</u></b>			
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 2025-2026

<u>SCHEDULE 1-A APPROPRIATIONS</u>	<u>Expended 2023-2024</u>	<u>Expended as of 2/28/25</u>	<u>Tentative 2025-2026</u>
<u>TOURISM</u>			
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>\$174,086.38</b>	<b>\$142,721.37</b>	<b>\$191,693.00</b>
<u>ZONING BOARD OF APPEALS</u>			
80101.01 PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
80104.01 CONTRACTUAL EXPENSE	\$572.91	\$85.00	\$600.00
<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$572.91</b>	<b>\$85.00</b>	<b>\$600.00</b>
<u>PLANNING BOARD</u>			
80201.01 PERSONAL SERVICES	\$0.00	\$0.00	\$2,000.00
80204.01 CONTRACTUAL EXPENSE	\$542.91	\$0.00	\$600.00
<b>TOTAL PLANNING BOARD</b>	<b>\$542.91</b>	<b>\$0.00</b>	<b>\$2,600.00</b>
<u>REFUSE &amp; RECYCLABLES</u>			
81604.01 CONTRACTUAL EXPENSE	\$396,348.05	\$245,025.80	\$344,500.00
<b>TOTAL REFUSE &amp; RECYCLABLES</b>	<b>\$396,348.05</b>	<b>\$245,025.80</b>	<b>\$344,500.00</b>
<u>VILLAGE CONTRIBUTION</u>			
83504.01 METROPOLITAN WATER	\$15,018.84	\$31,934.53	\$32,000.00
<b>TOTAL VILLAGE CONTRIBUTION</b>	<b>\$15,018.84</b>	<b>\$31,934.53</b>	<b>\$32,000.00</b>
<u>COMMUNITY BEAUTIFICATION</u>			
85104.01 CONTRACTUAL	\$23,087.05	\$51,858.17	\$24,000.00
<b>TOTAL BEAUTIFICATION</b>	<b>\$23,087.05</b>	<b>\$51,858.17</b>	<b>\$24,000.00</b>
<u>SHADE TREES/STUMP REMOVAL</u>			
85604.01 CONTRACTUAL	\$20,225.00	\$29,072.87	\$15,000.00
85614.01 TREE REPLACEMENT	\$1,275.00	\$0.00	\$5,000.00
<b>TOTAL SHADE TREES/STUMP REMOVAL</b>	<b>\$21,500.00</b>	<b>\$29,072.87</b>	<b>\$20,000.00</b>
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>	<b>\$457,069.76</b>	<b>\$357,976.37</b>	<b>\$423,700.00</b>
<u>EMPLOYEE BENEFITS</u>			
90108.01 State Retirement	\$83,448.55	\$88,710.78	\$105,853.00
90158.01 State Retirement P&F	\$99,714.83	\$128,729.00	\$163,811.00

**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2025-2026**

<b><u>SCHEDULE 1-A APPROPRIATIONS</u></b>	<b><u>Expended 2023-2024</u></b>	<b><u>Expended as of 2/28/25</u></b>	<b><u>Tentative 2025-2026</u></b>
90308.01 Social Security	\$99,777.42	\$73,383.20	\$106,785.51
90408.01 Worker's Comp. & Disb.	\$47,452.70	\$51,389.60	\$56,508.67
90608.01 Health Insurance	\$304,228.41	\$318,207.75	\$428,425.80
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$634,621.91</b>	<b>\$660,420.33</b>	<b>\$861,383.98</b>
<b>DEBT SERVICE</b>			
<b><u>SERIAL BONDS</u></b>			
97106.01 Principal	\$65,000.00	\$35,000.00	\$35,000.00
97107.01 Interest	\$9,265.66	\$3,659.38	\$6,203.13
<b><u>TOTAL SERIAL BONDS</u></b>	<b>\$74,265.66</b>	<b>\$38,659.38</b>	<b>\$41,203.13</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	\$46,096.71	\$25,668.81	\$26,432.21
97857.01 Interest on Installment Purchases	\$3,251.92	\$1,549.49	\$786.09
<b><u>TOTAL BOND ANTICIPATION NOTES</u></b>	<b>\$49,348.63</b>	<b>\$27,218.30</b>	<b>\$27,218.30</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$123,614.29</b>	<b>\$65,877.68</b>	<b>\$68,421.43</b>
<b>INTERFUND TRANSFERS</b>			
99019.01 Interfund Transfer	\$0.00	\$0.00	\$0.00
99509.01.9 Transfer to Capital Proj.	\$311,181.17	\$14,069.02	\$0.00
<b><u>TOTAL INTERFUND TRANSFERS</u></b>	<b>\$311,181.17</b>	<b>\$14,069.02</b>	<b>\$0.00</b>
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$4,075,968.72</b>	<b>\$3,076,227.30</b>	<b>\$4,003,020.18</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - GENERAL FUND  
2025-2026

<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>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
<b><u>REAL PROPERTY TAXES</u></b>			
1001.01 REAL PROPERTY TAXES	\$2,008,302.83	\$2,060,847.00	\$2,100,747.00
1081.01 OTHER PAYMENTS N LIEU OF TAXES	\$9,495.14	\$9,693.35	\$17,863.84
1090.01 INTEREST & PENALTIES	\$19,006.05	\$15,000.00	\$19,500.00
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b><u>\$2,036,804.02</u></b>	<b><u>\$2,085,540.35</u></b>	<b><u>\$2,138,110.84</u></b>
<b><u>NON-PROPERTY TAX ITEMS</u></b>			
1120.01 NON-PROPERTY TAX FROM COUNTY	\$821,031.87	\$700,000.00	\$850,000.00
1130.01 UTILITIES TAX	\$60,571.90	\$40,000.00	\$50,000.00
1170.01 CABLE TV FRANCHISE	\$70,876.08	\$60,000.00	\$65,000.00
<b><u>TOTAL NON-PROPERTY TAX ITEMS</u></b>	<b><u>\$952,479.85</u></b>	<b><u>\$800,000.00</u></b>	<b><u>\$965,000.00</u></b>
<b><u>DEPARTMENTAL INCOME</u></b>			
1230.01 Treasurer fees	\$1,667.02	\$2,000.00	\$3,000.00
1520.01 Police Fees	\$2,292.75	\$2,500.00	\$2,500.00
1560.01 Safety Inspection Fees	\$1,295.00	\$0.00	\$0.00
1570.01 Charges for Demolition of Unsafe Structu	\$0.00	\$0.00	\$0.00
1589.01 Restitution	\$0.00	\$0.00	\$0.00
1710.01 DPW Charges	\$9,432.14	\$13,000.00	\$13,000.00
2001.01 Swimming Fees/Recreational Fees	\$7,387.65	\$11,000.00	\$10,000.00
2003.01 Misc. Recreation Income	\$3,846.00	\$1,500.00	\$4,000.00
2070.01 Gifts and Donations for Recreation	\$0.00	\$2,000.00	\$0.00
2086.01 Recreation Income (Dye Dash)	\$1,000.00	\$1,500.00	\$1,600.00
2087.01 Rec Income (Wellness Programs)	\$0.00	\$1,500.00	\$1,500.00
2088.01 Craft Fair	\$4,501.00	\$4,000.00	\$6,000.00
2089.01 Rec Income (Glow Bowl)	\$1,060.00	\$800.00	\$1,500.00
2110.01 Zoning Fees	\$200.00	\$300.00	\$1,200.00
2115.01 Planning Board Fees	\$700.00	\$1,000.00	\$1,000.00
2130.01 Refuse & Garbage Charges	\$822.50	\$800.00	\$800.00
2189.01 Sidewalks/Public Works Charges	\$2,385.08	\$6,000.00	\$7,500.00
2190.01 PERMA Body Cam Grant	\$0.00	\$0.00	\$1,280.34
<b><u>TOTAL DEPARTMENTAL INCOME</u></b>	<b><u>\$36,589.14</u></b>	<b><u>\$47,900.00</u></b>	<b><u>\$54,880.34</u></b>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>			
2260.01 SRO Reimbursement	\$22,199.09	\$44,906.34	\$0.00
2262.01 Fire Protection Services	\$109,755.00	\$108,150.00	\$108,000.00
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><u>\$176,954.09</u></b>	<b><u>\$198,056.34</u></b>	<b><u>\$153,000.00</u></b>



VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - GENERAL FUND  
2025-2026

<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>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
2401.01 Interest & Earnings	\$95,069.32	\$60,000.00	\$100,000.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b><u>\$95,069.32</u></b>	<b><u>\$60,000.00</u></b>	<b><u>\$100,000.00</u></b>
<b><u>LICENSES &amp; PERMITS</u></b>			
2555.01 Building & Alternation Permits	\$4,792.83	\$5,500.00	\$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><u>\$5,642.83</u></b>	<b><u>\$7,500.00</u></b>	<b><u>\$8,000.00</u></b>
<b><u>FINES &amp; FORFEITURES</u></b>			
2610.01 Fines & Forfeited Bail	\$28,649.25	\$20,000.00	\$28,000.00
<b><u>TOTAL FINES &amp; FORFEITURES</u></b>	<b><u>\$28,649.25</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$28,000.00</u></b>
<b><u>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>			
2655.01 Minor Sales (Bikes)	\$0.00	\$0.00	\$1,000.00
2660.01 Sale of Real Estate Property	\$0.00	\$35,625.00	\$0.00
2665.01 Sale of Equipment	\$23,899.71	\$20,000.00	\$1,500.00
2680.01 Insurance Recoveries	\$3,165.16	\$2,000.00	\$2,000.00
<b><u>TOTAL SALE OF PROPERTY &amp; LOSS</u></b>	<b><u>\$27,064.87</u></b>	<b><u>\$57,625.00</u></b>	<b><u>\$4,500.00</u></b>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>			
2701.01 Refund of Prior Years	\$200.56	\$1,000.00	\$1,200.00
2705.01 Gifts and Donations	\$7,485.50	\$5,000.00	\$5,000.00
2725.01 Tribal Compact Monies	\$103,352.66	\$105,000.00	\$105,000.00
2770.01 Other Unclassified Revenue	\$0.00	\$0.00	\$0.00
<b><u>TOTAL MISCELLANEOUS LOCAL SOURCES</u></b>	<b><u>\$111,038.72</u></b>	<b><u>\$111,000.00</u></b>	<b><u>\$111,200.00</u></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	\$22,793.59	\$30,000.00	\$35,000.00
3070.01 RR Infrastructure Investment Act	\$0.00	\$0.00	\$0.00
3089.01 STAR Program	\$0.00	\$0.00	\$0.00
3389.01 Public Safety - Justice Court Award	\$0.00	\$0.00	\$0.00
3390.01 State Aid - DCJS Grant	\$0.00	\$0.00	\$0.00
3501.01 CHIPS - NYS/Madison Co.	\$216,205.29	\$191,264.28	\$185,000.00
3820.01 Youth Programs	\$0.00	\$0.00	\$0.00
3889.01 State Aid (Tour the Towpath)	\$0.00	\$0.00	\$143,000.00
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  
2025-2026

<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>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</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	\$311,181.17	\$0.00	\$0.00
4389.01 FEMA -FIRE GRANT	\$0.00	\$0.00	\$0.00
4961.01 FEMA - BPV Grant	\$4,257.00	\$0.00	\$0.00
4997.01 Federal Covid Stimulus	\$0.00	\$0.00	\$0.00
<b><u>TOTAL STATE AID</u></b>	<b>\$588,766.05</b>	<b>\$255,593.28</b>	<b>\$397,329.00</b>
<b><u>INTERFUND TRANSFERS</u></b>			
5031.01 Interfund Revenue Income	\$30,645.00	\$0.00	\$0.00
5710.1 Proceeds from Obligations	\$0.00	\$0.00	\$0.00
599.01 Appropriated Fund Balance	\$0.00	\$259,514.05	\$43,000.00
<b><u>TOTAL INTERFUND TRANS/APPR. FUND BAL.</u></b>	<b>\$30,645.00</b>	<b>\$259,514.05</b>	<b>\$43,000.00</b>
<b><u>TOTAL REVENUES</u></b>	<b>\$4,089,703.14</b>	<b>\$3,902,729.02</b>	<b>\$4,003,020.18</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2025-2026

<b><u>SCHEDULE 1-G APPROPRIATIONS</u></b>	<b><u>Expended 2023-2024</u></b>	<b><u>Expended as of 2/28/2025</u></b>	<b><u>Tentative 2025-2026</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	\$12,785.20	\$10,088.43	\$25,862.14
<b>TOTAL SPECIAL ITEMS</b>	<b>\$12,785.20</b>	<b>\$10,088.43</b>	<b>\$25,862.14</b>
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>\$12,785.20</b>	<b>\$10,088.43</b>	<b>\$25,862.14</b>
<b><u>HOME AND COMMUNITY SERVICES</u></b>			
<b><u>SANITARY SEWERS</u></b>			
81201.02 PERSONAL SERVICES	\$61,463.15	\$49,816.75	\$52,486.64
81202.02 CAPITAL	\$0.00	\$0.00	\$0.00
81204.02 CONTRACTUAL EXPENSES	\$25,542.23	\$8,302.36	\$27,500.00
<b>TOTAL SANITARY EXPENSES</b>	<b>\$87,005.38</b>	<b>\$58,119.11</b>	<b>\$79,986.64</b>
<b><u>SEWAGE TREATMENT PLANT</u></b>			
81302.02 EQUIPMENT/CAPITAL	\$0.00	\$84,526.33	\$65,000.00
81304.02 CONTRACTUAL EXPENSES	\$613,343.76	\$433,634.25	\$705,296.00
<b><u>TOTAL SEWAGE TREATMENT</u></b>	<b>\$613,343.76</b>	<b>\$518,160.58</b>	<b>\$770,296.00</b>
<b><u>TOTAL HOME AND COMMUNITY</u></b>	<b>\$700,349.14</b>	<b>\$576,279.69</b>	<b>\$850,282.64</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
90108.02 State Retirement	\$6,557.62	\$9,581.22	\$10,469.00
90308.02 Social Security	\$4,461.20	\$3,594.01	\$4,015.23
90408.02 Workers Comp & Disb.	\$2,918.50	\$2,610.00	\$2,400.00
90608.02 Health Insurance	\$22,748.76	\$19,914.80	\$12,493.56
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>\$36,686.08</b>	<b>\$35,700.03</b>	<b>\$29,377.79</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2025-2026

<b><u>SCHEDULE 1-G APPROPRIATIONS</u></b>	<b><u>Expended 2023-2024</u></b>	<b><u>Expended as of 2/28/2025</u></b>	<b><u>Tentative 2025-2026</u></b>
<b><u>DEBT SERVICE</u></b>			
SERIAL BONDS			
97106.02 Principal	\$167,300.00	\$155,132.50	\$190,300.00
97107.02 Interest	\$37,045.93	\$38,098.69	\$57,371.11
<b>TOTAL SERIAL BONDS</b>	<b>\$204,345.93</b>	<b>\$193,231.19</b>	<b>\$247,671.11</b>
<b><u>BAN'S</u></b>			
97306.02 Principal	\$0.00	\$0.00	\$0.00
97307.02 Interest	\$39,407.16	\$0.00	\$0.00
<b>TOTAL BAN'S</b>	<b>\$39,407.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL DEBT SERVICE</u></b>	<b>\$243,753.09</b>	<b>\$193,231.19</b>	<b>\$247,671.11</b>
99509.02 Interfund Transfer	\$2,000.00	\$0.00	\$0.00
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>\$995,573.51</b>	<b>\$815,299.34</b>	<b>\$1,153,193.68</b>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2025-2026

<b><u>SCHEDULE 2-G</u></b> <b><u>ESTIMATED REVENUES</u></b>	<b><u>EARNED</u></b> <b><u>2023-2024</u></b>	<b><u>MODIFIED</u></b> <b><u>2024-2025</u></b>	<b><u>TENTATIVE</u></b> <b><u>2025-2026</u></b>
<b><u>REAL PROPERTY TAXES</u></b>			
1001.02 Sewer Debt Unit Charges	\$0.00	\$0.00	\$0.00
1030.02 Special Assessments	\$175,065.00	\$182,993.75	\$182,993.75
1090.02 Interest/Penalties	\$1,193.50	\$900.00	\$1,200.00
<b><u>TOTAL REAL PROPERTY TAXES</u></b>	<b>\$176,258.50</b>	<b>\$183,893.75</b>	<b>\$184,193.75</b>
<b><u>DEPARTMENTAL INCOME</u></b>			
2120.02 Sewer Rents	\$545,294.71	\$550,675.34	\$627,260.00
2122.02 Sewer Permit Charges	\$1,775.00	\$2,000.00	\$1,200.00
2123.02 Queensboro Charges	\$221,668.82	\$280,000.00	\$220,000.00
2124.02 Queensboro Debt Charge	\$55,582.28	\$104,106.24	\$104,426.18
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>\$832,818.31</b>	<b>\$945,895.33</b>	<b>\$961,999.93</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>			
2401.02 Interest & Earnings	\$7,526.04	\$5,000.00	\$7,000.00
<b><u>TOTAL USE OF MONEY &amp; PROPERTY</u></b>	<b>\$7,526.04</b>	<b>\$5,000.00</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	\$4,068.50	\$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>\$4,068.50</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>

VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET - SEWER FUND  
2025-2026

<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>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
<b><u>STATE/FEDERAL AID</u></b>			
4997.02 Federal Covid Stimulus	\$0.00	\$154,868.71	\$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>\$154,868.71</b>	<b>\$0.00</b>
<b><u>INTERFUND TRANSFERS</u></b>			
5031.02 Interfund Transfer	\$0.00	\$0.00	\$0.00
5730.02 Proceeds of BAN	\$0.00	\$0.00	\$0.00
599.02 Appropriated Fund Balance	\$0.00	\$0.00	\$0.00
<b><u>TOTAL INTERFUND TRANSFERS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>TOTAL REVENUES</u></b>	<b>\$1,020,671.35</b>	<b>\$1,289,657.79</b>	<b>\$1,153,193.68</b>

**VILLAGE OF CANASTOTA  
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED  
 OFFICERS AND EMPLOYEES  
 2025-2026**

MAYOR	\$10,000.00 Per Year
TRUSTEES	\$6,000.00 Per Year
VILLAGE CLERK -TREASURER	\$58,149.43 Per Year
DEPUTY CLERK-TREASURER	\$47,976.05 Per Year
BUDGET OFFICER	\$4,000.00 Per Year
ACCOUNT CLERK	\$19.63 Per Hour
VILLAGE ADMINISTRATOR	\$71,027.26 Per Year
CODE ENFORCEMENT OFFICER	\$26.33 Per Hour
VILLAGE JUSTICE	\$20,500.00 Per Year
ASSOCIATE VILLAGE JUSTICE	\$3,500.00 Per Year
CLERK TO THE JUSTICE	\$46,957.95 Per Year
POLICE CHIEF	\$87,585.11 Per Year
POLICE OFFICER STEP PLAN (hired after 1999)	
Year 1	\$23.15 Per Hour
Year 2	\$25.75 Per Hour
Year 3	\$27.18 Per Hour
Year 4	\$29.58 Per Hour
Year 5	\$30.64 Per Hour
Year 6	\$33.14 Per Hour
Year 7	\$33.86 Per Hour
PART-TIME POLICE OFFICER	\$25.00 Per Hour
SERGEANT	\$35.89 Per Hour
OFFICE ASSISTANT I	\$19.94 Per Hour
CROSSING GUARD	\$2,944.05 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	\$5,000.00 Per Year
POOL DIRECTOR (PT)	\$25.50 Per Hour
ASSISTANT POOL DIRECTOR (PT)	\$18.92 Per Hour
POOL INSTRUCTORS (PT)	\$18.50 Per Hour
POOL LIFEGUARDS (PT)	\$16.50 Per Hour
LABORER (DPW & PARKS)	\$16.50 Per Hour
LABORER (REC)	\$16.50 Per Hour



**VILLAGE OF CANASTOTA  
MAYOR'S TENTATIVE BUDGET  
2025-2026**

**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, 2025	\$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 February 28, 2025	\$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, 2025	\$312,044.68
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**SCHEDULE OF ESTIMATED SURPLUSES**

General Fund as of 5/31/26	\$1,463,807.17
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Sewer Fund as of 5/31/26	\$392,873.71
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