TOWN BUDGET

FOR 2027

TOWN OF CANISTEO

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Steve Cotton, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2027 BUDGET OF THE TOWN OF CANISTEO AS ADOPTED ON NOVEMBER 9, 2026.

Signed: Steve Cotton

Dated: 11-9-2026

TOWN OF CANISTEO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2027

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	403,588.00	103,072.00	50,000.00	250,516.00
B	GENERAL - OUTSIDE VILLAGE	$	10,149.00	1,050.00	8,751.00	348.00
DA	HIGHWAY TOWNWIDE FUND	$	490,217.00	40,000.00	75,000.00	375,217.00
DB	HIGHWAY - OUTSIDE VILLAGE	$	452,070.00	172,000.00	75,000.00	205,070.00
	TOTAL TOWN		1,356,024.00	316,122.00	208,751.00	831,151.00
	SPECIAL DISTRICTS					
SF1	FIRE PROTECTION DISTRICT	$	139,320.00	0.00	0.00	139,320.00
	TOTAL SPECIAL DISTRICTS		139,320.00	0.00	0.00	139,320.00
	GRANDTOTAL	$	1,495,344.00	316,122.00	208,751.00	970,471.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD		10,000.00	10,500.00	10,500.00	10,500.00
JUSTICE					
A1110.1	PERSONAL SERVICES	8,866.62	8,400.00	8,700.00	8,700.00
A1110.12	COURT CLERK - PERSONAL SERVICE	4,100.04	4,200.00	4,400.00	4,400.00
A1110.4	CONTRACTUAL	1,108.57	1,000.00	500.00	500.00
TOTAL JUSTICE		14,075.23	13,600.00	13,600.00	13,600.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
A1220.12	PAYROLL OFFICER - PERS SERV	4,100.03	4,200.00	4,400.00	4,400.00
A1220.13	PERSONNEL SER	2,050.00	4,000.00	4,200.00	4,200.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	964.87	1,855.32	1,000.00	1,000.00
TOTAL SUPERVISOR		13,114.90	16,055.32	15,600.00	15,600.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	2,400.00	2,460.00	6,800.00	6,800.00
A1330.11	P.S. DEPUTY	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	3,670.52	4,000.00	1,000.00	1,000.00
TOTAL TAX COLLECTION		6,070.52	6,460.00	7,800.00	7,800.00
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	6,149.96	5,833.31	0.00	0.00
A1340.4	CONTRACTUAL	9,763.34	5,750.00	10,200.00	10,200.00
TOTAL BUDGET OFFICER		15,913.30	11,583.31	10,200.00	10,200.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
ASSESSORS					
A1355.1	PERSONAL SERVICES	26,688.42	26,300.00	27,100.00	27,100.00
A1355.4	CONTRACTUAL	2,930.34	4,061.01	3,000.00	3,000.00
TOTAL ASSESSORS		29,618.76	30,361.01	30,100.00	30,100.00
CLERK					
A1410.1	PERSONAL SERVICES	35,474.93	35,360.00	36,500.00	36,500.00
A1410.12	DEPUTY - PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	5,186.19	2,467.39	1,000.00	1,000.00
TOTAL CLERK		40,661.12	37,827.39	37,500.00	37,500.00
ATTORNEY					
A1420.1	PERSONAL SERVICES	5,610.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	0.00	5,722.20	6,000.00	6,000.00
TOTAL ATTORNEY		5,610.00	5,722.20	6,000.00	6,000.00
ENGINEERING FEES					
A1440.4	ENGINEERING FEES	0.00	15,000.00	10,000.00	10,000.00
TOTAL ENGINEERING FEES		0.00	15,000.00	10,000.00	10,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,939.68	3,671.00	3,067.00	3,067.00
TOTAL ELECTIONS		3,939.68	3,671.00	3,067.00	3,067.00
CENTRAL SERVICES ADM					
A1610.4	TRAINING	0.00	0.00	5,000.00	5,000.00
TOTAL CENTRAL SERVICES ADM		0.00	0.00	5,000.00	5,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,430.00	2,500.00	2,600.00	2,600.00
A1620.2	EQUIPMENT	101.91	20,000.00	20,000.00	20,000.00
A1620.4	CONTRACTUAL	18,301.92	17,000.00	17,000.00	17,000.00
A1620.41	ROOF	5,882.58	0.00	0.00	0.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL BUILDINGS		26,716.41	39,500.00	39,600.00	39,600.00
CENTRAL COMMUNICATION					
A1650.4	PHONES ADS WEBS	0.00	0.00	2,000.00	2,000.00
TOTAL CENTRAL COMMUNICATION		0.00	0.00	2,000.00	2,000.00
STOREROOM					
A1660.4	SUPPLIES	840.76	1,000.00	2,000.00	2,000.00
TOTAL STOREROOM		840.76	1,000.00	2,000.00	2,000.00
CENTRAL PRINTING AND MAILING					
A1670.4	POSTAGE	0.00	0.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING AND MAILING		0.00	0.00	3,000.00	3,000.00
CENTRAL DATA PROCESSING					
A1680.4	COMPUTERS	0.00	0.00	7,000.00	7,000.00
TOTAL CENTRAL DATA PROCESSING		0.00	0.00	7,000.00	7,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE -	26,411.58	28,000.00	30,000.00	30,000.00
A1920.4	MUNICIPAL ASSOC. DUES - CONTRACTUAL	700.00	1,000.00	2,000.00	2,000.00
A1990.4	CONTINGENT - CONTRACTUAL	0.00	5,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		27,111.58	34,000.00	32,000.00	32,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		193,672.26	225,280.23	234,967.00	234,967.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	-228.63	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		-228.63	1,000.00	1,000.00	1,000.00
FIRE PROTECTION					
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00	0.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
DOG CONTROL					
A3510.1	PERSONAL SERVICES	6,109.38	6,500.00	6,750.00	6,750.00
A3510.4	CONTRACTUAL	1,629.03	14,155.50	3,000.00	3,000.00
TOTAL DOG CONTROL		7,738.41	20,655.50	9,750.00	9,750.00
TOTAL PUBLIC SAFETY		7,509.78	21,655.50	10,750.00	10,750.00
TRANSPORTATION					
HIGHWAY & ST ADMIN					
A5010.1	PERSONAL SERVICES	58,056.75	57,500.00	64,000.00	64,000.00
A5010.11	CLERICAL	0.00	20,000.00	10,000.00	10,000.00
A5010.4	CONTRACTUAL	853.93	2,000.00	0.00	0.00
A5010.41	FEMA Mngt Records	10,000.00	0.00	0.00	0.00
TOTAL HIGHWAY & ST ADMIN		68,910.68	79,500.00	74,000.00	74,000.00
GARAGE					
A5132.2	EQUIPMENT	1,130.40	21,000.00	0.00	0.00
A5132.4	CONTRACTUAL	5,855.78	10,000.00	10,000.00	10,000.00
A5132.41	ROOF	0.00	0.00	0.00	0.00
TOTAL GARAGE		6,986.18	31,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION		75,896.86	110,500.00	84,000.00	84,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERSNS SERVICE					
A6510.4	CONTRACTUAL	0.00	175.00	175.00	175.00
TOTAL VETERSNS SERVICE		0.00	175.00	175.00	175.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	175.00	175.00	175.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	0.00	800.00	800.00
A7510.4	CONTRACTUAL	400.00	400.00	200.00	200.00
A7510.41	CONTRACTUAL	92.27	100.00	0.00	0.00
TOTAL HISTORIAN		492.27	500.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		492.27	500.00	1,000.00	1,000.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	53.63	1,400.00	1,400.00	1,400.00
A8810.41	CONT. HILLSIDE	350.00	400.00	400.00	400.00
TOTAL CEMETERIES		403.63	1,800.00	1,800.00	1,800.00
TOTAL HOME AND COMMUNITY SERVICES		403.63	1,800.00	1,800.00	1,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	18,923.22	20,568.00	26,814.00	26,814.00
A9030.8	SOCIAL SECURITY	10,410.36	15,811.26	14,646.00	14,646.00
A9040.8	WORKERS COMPENSATION	5,960.55	7,000.00	3,374.00	3,374.00
A9055.8	NYS DISABILITY	0.00	500.00	0.00	0.00
A9060.8	HOSPITAL & DENTAL INSURANCE	29,483.65	19,000.00	26,062.00	26,062.00
TOTAL EMPLOYEE BENEFITS		64,777.78	62,879.26	70,896.00	70,896.00
TOTAL EMPLOYEE BENEFITS		64,777.78	62,879.26	70,896.00	70,896.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	2,330.00	0.80	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		2,330.00	0.80	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		2,330.00	0.80	0.00	0.00
TOTAL APPROPRIATIONS		345,082.58	422,790.79	403,588.00	403,588.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	257,091.21	290,184.00	250,516.00	250,516.00
	TOTAL REAL PROPERTY TAXES	257,091.21	290,184.00	250,516.00	250,516.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT	22,962.96	20,953.00	24,403.00	24,403.00
A1090	INTEREST ON TAXES	662.19	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	23,625.15	24,453.00	27,903.00	27,903.00
	DEPARTMENTAL INCOME				
A1232	Tax Collector Fees	0.00	0.00	0.00	0.00
A1255	CLERK FEES	60.50	500.00	500.00	500.00
A1256	Clerk Returned Check Fee	0.00	0.00	0.00	0.00
A1550	Dog Pound Charge fees	804.00	500.00	500.00	500.00
A1603	Vital Records Fees	260.00	200.00	200.00	200.00
A2130	TRANSFER STATION (dump) TICKETS	1,155.00	1,000.00	225.00	225.00
	TOTAL DEPARTMENTAL INCOME	2,279.50	2,200.00	1,425.00	1,425.00
	INTERGOVERNMENTAL CHARGES				
A2268	Dog Control Services, Other Governments	0.00	550.00	550.00	550.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	550.00	550.00	550.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST	17,607.15	10,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	17,607.15	10,000.00	12,000.00	12,000.00
	LICENSES AND PERMITS				
A2501	BUSINESS LICENSES	50.00	50.00	50.00	50.00
A2544	DOG LICENSES	4,426.29	3,000.00	3,000.00	3,000.00
A2545	Marraige License fee	297.50	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	4,773.79	3,250.00	3,250.00	3,250.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	614.00	2,000.00	2,000.00	2,000.00
A2611	FINES DOG CASES	0.00	0.00	0.00	0.00
A2620	FOREITURES OF DEPOSITS	1,000.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,614.00	2,000.00	2,000.00	2,000.00
	MISCELLANEOUS LOCAL SOURCES				
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	MISC REVENUE	2,110.90	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,110.90	0.00	0.00	0.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
	STATE AID				
A3001	STATE REVENUE SHARING	30,944.00	30,944.00	30,944.00	30,944.00
A3005	MORTGAGE TAX	22,026.76	25,000.00	25,000.00	25,000.00
A3089	STATE AID OTHER	2,165.00	0.00	0.00	0.00
A3880	OTHER HOME & COM	0.00	0.00	0.00	0.00
	TOTAL STATE AID	55,135.76	55,944.00	55,944.00	55,944.00
					353,588.00
TOTAL ESTIMATED REVENUES		364,237.46	388,581.00	353,588.00	353,588.00
APPROPRIATED FUND BALANCE		-19,154.88	34,209.79	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES		345,082.58	422,790.79	403,588.00	403,588.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-B		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1950.4	TAX ON REAL PROPERTY	255.07	247.73	200.00	200.00
B1990.4	CONTINGENT	0.00	500.00	0.00	0.00
	TOTAL SPECIAL ITEMS	255.07	747.73	200.00	200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	255.07	747.73	200.00	200.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	4,999.92	5,125.00	6,750.00	6,750.00
B3620.4	CONTRACTUAL	728.97	1,632.75	1,400.00	1,400.00
	TOTAL SAFETY INSPECTION	5,728.89	6,757.75	8,150.00	8,150.00
	TOTAL PUBLIC SAFETY	5,728.89	6,757.75	8,150.00	8,150.00
PUBLIC HEALTH					
BOARD OF HEALTH					
B4010.1	PERSONAL SERVICES	850.00	425.00	425.00	425.00
	TOTAL BOARD OF HEALTH	850.00	425.00	425.00	425.00
REGISTRAR VITAL STAT					
B4020.1	PERSONAL SERVICES	138.48	150.00	150.00	150.00
B4020.4	CONTRACTUAL	0.00	259.70	0.00	0.00
	TOTAL REGISTRAR VITAL STAT	138.48	409.70	150.00	150.00
	TOTAL PUBLIC HEALTH	988.48	834.70	575.00	575.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL YOUTH PROGRAM	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-B		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
HOME AND COMMUNITY SERVICES					
PLANNING BOARD					
B8020.4	CONTRACTUAL	575.00	575.00	575.00	575.00
TOTAL PLANNING BOARD		575.00	575.00	575.00	575.00
TOTAL HOME AND COMMUNITY SERVICES		575.00	575.00	575.00	575.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	27.00	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	-55.43	436.00	528.00	528.00
B9040.8	WORKERS COMPENSATION	237.25	250.00	121.00	121.00
TOTAL EMPLOYEE BENEFITS		208.82	686.00	649.00	649.00
TOTAL EMPLOYEE BENEFITS		208.82	686.00	649.00	649.00
TOTAL APPROPRIATIONS		7,756.26	9,601.18	10,149.00	10,149.00

TOWN OF CANISTEO
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-B		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	7,202.00	7,361.00	348.00	348.00
	TOTAL REAL PROPERTY TAXES	7,202.00	7,361.00	348.00	348.00
	DEPARTMENTAL INCOME				
B1560	SAFETY INSPECTION FEES	160.00	500.00	0.00	0.00
B1603	Death Certificates Fee	280.00	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	440.00	650.00	150.00	150.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST	386.67	100.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	386.67	100.00	400.00	400.00
	LICENSES AND PERMITS				
B2555	Building Permits	515.45	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	515.45	500.00	500.00	500.00
B2611	Dog Case Penalty fee	0.00	0.00	0.00	0.00
B3001	GENERAL PURPOSE AID	0.00	0.00	0.00	0.00
					1,398.00
TOTAL ESTIMATED REVENUES		8,544.12	8,611.00	1,398.00	1,398.00
APPROPRIATED FUND BALANCE		-787.86	990.18	8,751.00	8,751.00
TOTAL REVENUES & OTHER SOURCES		7,756.26	9,601.18	10,149.00	10,149.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.41	DIESEL	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		0.00	0.00	0.00	0.00
BRIDGES					
DA5120.2	EQUIPMENT	0.00	0.00	0.00	0.00
DA5120.4	CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL BRIDGES		0.00	500.00	0.00	0.00
MACHINERY					
DA5130.2	EQUIPMENT	1,256.73	409,695.14	0.00	0.00
DA5130.4	CONTRACTUAL	34,717.88	57,739.65	90,000.00	90,000.00
TOTAL MACHINERY		35,974.61	467,434.79	90,000.00	90,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	122,923.94	82,816.00	122,678.00	122,678.00
DA5142.11	OVERTIME	0.00	20,000.00	20,000.00	20,000.00
DA5142.12	P.S. CLOTHING	300.00	300.00	0.00	0.00
DA5142.4	CONTRACTUAL	66,152.95	53,233.86	70,000.00	70,000.00
DA5142.41	DIESEL	0.00	0.00	30,000.00	30,000.00
TOTAL SNOW REMOVAL		189,376.89	156,349.86	242,678.00	242,678.00
TOTAL TRANSPORTATION		225,351.50	624,284.65	332,678.00	332,678.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	12,775.66	15,613.04	15,755.00	15,755.00
DA9030.8	SOCIAL SECURITY	13,659.77	10,104.04	10,915.00	10,915.00
DA9040.8	WORKERS COMPENSATION	4,042.85	5,000.00	2,410.00	2,410.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8	MEDICAL INSURANCE	24,559.78	36,000.00	52,124.00	52,124.00
DA9089.8	EMPLOYEE BENEFITS - CLOTHING	0.00	0.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		55,038.06	66,717.08	81,404.00	81,404.00
TOTAL EMPLOYEE BENEFITS		55,038.06	66,717.08	81,404.00	81,404.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
DEBT SERVICE					
STATUTORY BONDS					
DA9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
BUDGETARY PROVISIONS FOR MACHI					
DA0962.4	BUDGETARY PROVISIONS FOR MACHINERY	0.00	0.00	76,135.00	76,135.00
	TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	76,135.00	76,135.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	76,135.00	76,135.00
TOTAL OTHER USES		0.00	0.00	76,135.00	76,135.00
TOTAL APPROPRIATIONS		280,389.56	691,001.73	490,217.00	490,217.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY TOWNWIDE FUND
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-DA		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	362,557.27	322,252.00	375,217.00	375,217.00
	TOTAL REAL PROPERTY TAXES	362,557.27	322,252.00	375,217.00	375,217.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	20,074.25	30,000.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	20,074.25	30,000.00	20,000.00	20,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST	28,514.86	18,000.00	20,000.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,514.86	18,000.00	20,000.00	20,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	1,524.28	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,524.28	0.00	0.00	0.00
DA2770	MISC REVENUE	0.00	0.00	0.00	0.00
DA3501	CHIPS	0.00	0.00	0.00	0.00
DA3960	FEMA STATE	0.00	0.00	0.00	0.00
DA4960	FEMA FEDERAL	0.00	0.00	0.00	0.00
					415,217.00
TOTAL ESTIMATED REVENUES		412,670.66	370,252.00	415,217.00	415,217.00
APPROPRIATED FUND BALANCE		-132,281.10	320,749.73	75,000.00	75,000.00
TOTAL REVENUES & OTHER SOURCES		280,389.56	691,001.73	490,217.00	490,217.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-DB		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	55,746.48	82,817.00	122,679.00	122,679.00
DB5110.12	P.S. CLOTHING	300.00	300.00	0.00	0.00
DB5110.4	CONTRACTUAL	44,021.95	68,000.00	70,000.00	70,000.00
DB5110.41	DIESEL	77,179.16	0.00	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		177,247.59	151,117.00	222,679.00	222,679.00
IMPROVEMENTS					
DB5112.2	CHIPS	102,135.24	150,397.83	150,000.00	150,000.00
TOTAL IMPROVEMENTS		102,135.24	150,397.83	150,000.00	150,000.00
FEMA #2 DEBBIE					
DB5197.0	FEMA #2 DEBBIE	258,861.61	6,000.00	0.00	0.00
TOTAL FEMA #2 DEBBIE		258,861.61	6,000.00	0.00	0.00
TOTAL TRANSPORTATION		538,244.44	307,514.83	372,679.00	372,679.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	0.00	26,680.16	15,755.00	15,755.00
DB9030.8	SOCIAL SECURITY	340.95	6,358.00	9,384.00	9,384.00
DB9040.8	WORKERS COMPENSATION	3,259.35	4,000.00	1,928.00	1,928.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DB9060.8	MEDICAL INSURANCE	12,747.60	36,000.00	52,124.00	52,124.00
DB9089.8	EMPLOYEE BENEFITS - CLOTHING	0.00	0.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		16,347.90	73,038.16	79,391.00	79,391.00
TOTAL EMPLOYEE BENEFITS		16,347.90	73,038.16	79,391.00	79,391.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	INNERFUND TRANSFER	0.00	492,775.30	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	492,775.30	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	492,775.30	0.00	0.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-DB	Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL APPROPRIATIONS	554,592.34	873,328.29	452,070.00	452,070.00

TOWN OF CANISTEO
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-DB		Expenditures /Revenues 2025	Modified Budget 09/30/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	203,436.67	198,088.00	205,070.00	205,070.00
	TOTAL REAL PROPERTY TAXES	203,436.67	198,088.00	205,070.00	205,070.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST	28,299.35	15,000.00	22,000.00	22,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,299.35	15,000.00	22,000.00	22,000.00
	STATE AID				
DB3501	CHIPS	62,043.37	150,397.83	150,000.00	150,000.00
	TOTAL STATE AID	62,043.37	150,397.83	150,000.00	150,000.00
	FEDERAL AID				
DB4960	FEMA	748,636.91	0.00	0.00	0.00
	TOTAL FEDERAL AID	748,636.91	0.00	0.00	0.00
					377,070.00
TOTAL ESTIMATED REVENUES		1,042,416.30	363,485.83	377,070.00	377,070.00
APPROPRIATED FUND BALANCE		-487,823.96	509,842.46	75,000.00	75,000.00
TOTAL REVENUES & OTHER SOURCES		554,592.34	873,328.29	452,070.00	452,070.00

TOWN OF CANISTEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 1-SF1		Expenditures /Revenues 2025	Modified Budget 03/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	CONTRACTUAL	127,583.00	133,962.00	139,320.00	139,320.00
TOTAL FIRE PROTECTION		127,583.00	133,962.00	139,320.00	139,320.00
TOTAL PUBLIC SAFETY		127,583.00	133,962.00	139,320.00	139,320.00
TOTAL APPROPRIATIONS		127,583.00	133,962.00	139,320.00	139,320.00

TOWN OF CANISTEO
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2027

(ADOPTED NOVEMBER 9, 2026)

Schedule 2-SF1		Expenditures /Revenues 2025	Modified Budget 03/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	127,583.00	133,962.00	139,320.00	139,320.00
	TOTAL REAL PROPERTY TAXES	127,583.00	133,962.00	139,320.00	139,320.00
SF1-5031	INTERFUND TRANSER	0.00	0.00	0.00	0.00
					139,320.00
TOTAL ESTIMATED REVENUES		127,583.00	133,962.00	139,320.00	139,320.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		127,583.00	133,962.00	139,320.00	139,320.00

TOWN OF CANISTEO

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2027

BOARD (FOUR POSTIONS)	$ 10,000.00
MUNICIPAL COURT JUSTICE	$ 8,700.00
MUNICIPAL COURT CLERK	$ 4,400.00
SUPERVISOR	$ 6,000.00
SUPERVISOR'S PAYROLL BKPR CLERK	$ 8,600.00
TAX COLLECTOR	$ 6,800.00
BUDGET OFFICER	$ 10,200.00
ASSESSOR	$ 27,100.00
TOWN CLERK	$ 36,500.00
BUILDING - CLEANER	$ 2,600.00
DOG CONTROL OFFICER	$ 6,750.00
HWY SUPERINTENDANT	$ 64,000.00
HWY SUPERINTENDANT - CLERICAL	$ 10,000.00
SAFETY INSPECTOR	$ 6,750.00
REGISTRAR VITAL STATISTICS	$ 150.00

Total Assessed Value 134,199,351
Uniform Percentage 100.00

Equalized Total Assessed Value 134,199,351

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	3	535,900	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	1	300	0.00
13650	VG - GENERALLY	RPTL 406(1)	20	7,038,100	5.24
13660	VG - CEMETERY LAND	RPTL 446	2	326,000	0.24
13800	SCHOOL DISTRICT	RPTL 408	6	15,366,900	11.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	2,053,500	1.53
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	90,000	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	341,000	0.25
26050	AGRICULTURAL SOCIETY	RPTL 450	1	126,000	0.09
26100	VETERANS ORGANIZATION	RPTL 452	2	490,800	0.37
26250	HISTORICAL SOCIETY	RPTL 444	2	45,200	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	564,000	0.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	403,800	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	591,025	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	28	681,500	0.51
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	190,000	0.14
41400	CLERGY	RPTL 460	3	4,500	0.00
41663	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-a	1	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	11,464	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	33,660	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	346,750	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	731,550	0.55

Total Assessed Value 134,199,351
Uniform Percentage 100.00

Equalized Total Assessed Value 134,199,351

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	143,114	0.11
Total Exemptions Exclusive of System Exemptions:			203	30,128,063	22.45
Total System Exemptions:			0	0	0.00
Totals:			203	30,128,063	22.45

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: _____

Total Assessed Value 135,738,798
Uniform Percentage 100.00

Equalized Total Assessed Value 135,738,798

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	49,900	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	1	300	0.00
13510	TOWN - CEMETERY LAND	RPTL 446	3	15,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	1	2,500	0.00
14100	USA - GENERALLY	RPTL 400(1)	3	54,200	0.04
18030	IDA PILOTS	RPTL 412-a	1	4,470,000	3.29
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	210,900	0.16
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	293,500	0.22
26100	VETERANS ORGANIZATION	RPTL 452	1	9,100	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	242,520	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	24	351,825	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	298,410	0.22
41700	AGRICULTURAL BUILDING	RPTL 483	7	476,800	0.35
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	51	2,653,582	1.95
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	57	1,971,620	1.45
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	325,093	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	644,420	0.47
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	522,926	0.39
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	38	3,804,810	2.80

Total Assessed Value 135,738,798
Uniform Percentage 100.00

Equalized Total Assessed Value 135,738,798

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	574	0.00
Total Exemptions Exclusive of System Exemptions:			260	16,399,180	12.08
Total System Exemptions:			0	0	0.00
Totals:			260	16,399,180	12.08

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: _____

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 269,938,149
Uniform Percentage 100.00

Equalized Total Assessed Value 269,938,149

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	49,900	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	4	536,200	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	4	15,300	0.01
13650	VG - GENERALLY	RPTL 406(1)	20	7,038,100	2.61
13660	VG - CEMETERY LAND	RPTL 446	2	326,000	0.12
13800	SCHOOL DISTRICT	RPTL 408	7	15,369,400	5.69
14100	USA - GENERALLY	RPTL 400(1)	3	54,200	0.02
18030	IDA PILOTS	RPTL 412-a	1	4,470,000	1.66
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	15	2,264,400	0.84
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	383,500	0.14
25230	NONPROF CORP - MORAL/MENTAL I\	RPTL 420-a	1	341,000	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	1	126,000	0.05
26100	VETERANS ORGANIZATION	RPTL 452	3	499,900	0.19
26250	HISTORICAL SOCIETY	RPTL 444	2	45,200	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	564,000	0.21
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	73	646,320	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	942,850	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	40	979,910	0.36
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	190,000	0.07
41400	CLERGY	RPTL 460	3	4,500	0.00
41663	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-a	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	7	476,800	0.18
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	52	2,665,046	0.99
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	59	2,005,280	0.74
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	671,843	0.25

Total Assessed Value 269,938,149
Uniform Percentage 100.00

Equalized Total Assessed Value 269,938,149

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	29	1,375,970	0.51
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	666,040	0.25
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	38	3,804,810	1.41
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	574	0.00
Total Exemptions Exclusive of System Exemptions:			**463**	**46,527,243**	**17.24**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**463**	**46,527,243**	**17.24**

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: _____