VILLAGE BUDGET

FOR 2026-2027

VILLAGE OF CENTRAL SQUARE

IN

OSWEGO COUNTY

CERTIFICATION OF CLERK

I, Michele A. Cusyck, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026-2027 BUDGET OF THE VILLAGE OF CENTRAL SQUARE AS ADOPTED BY THE VILLAGE BOARD ON APRIL 20, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2026-2027 YEAR IS $ 128,637,583 THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2025.

Signed: _____

Dated: 5/12/2026

VILLAGE OF CENTRAL SQUARE, NEW YORK

SUMMARY OF ADOPTED FISCAL BUDGET BY FUND

FOR 2026-2027

Fund	Estimated Appropriations	Revenues	Unexpended Fund Balance	Amount Raised by Taxes
A GENERAL FUND	$1,781,223	840,424	311,762	629,037
G SEWER FUND	$ 811,319	714,668	96,651	0
F WATER FUND	$ 102,960	102,960	0	0

1.87% tax rate increase is compliant with NYS Real Property Tax Cap. Village tax rate is $4.89/1000.

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD					
A1010.100	PERSONAL SERVICES	0.00	13,200.00	13,900.00	13,900.00
A1010.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL VILLAGE BOARD		0.00	13,700.00	14,400.00	14,400.00
VILLAGE JUSTICE					
A1110.100	PERSONAL SERVICES	0.00	7,500.00	7,875.00	7,875.00
A1110.110	PERS SERV ACTING JUST	0.00	6,865.00	7,209.00	7,209.00
A1110.120	PERS SERV COURT CLERK	0.00	40,135.00	20,000.00	20,000.00
A1110.121	COURT CLERK II	0.00	0.00	0.00	0.00
A1110.400	COURT SUPPLIES	0.00	1,500.00	2,500.00	2,500.00
A1110.430	SERVICE CONTRACTS	0.00	2,000.00	2,000.00	2,000.00
A1110.432	COURT STENO	0.00	500.00	500.00	500.00
A1110.440	DUES & FEES	0.00	200.00	200.00	200.00
A1110.450	COURT PHONE	0.00	2,300.00	2,000.00	2,000.00
A1110.451	COURT POSTAGE	0.00	2,500.00	2,500.00	2,500.00
TOTAL VILLAGE JUSTICE		0.00	63,500.00	44,784.00	44,784.00
MAYOR					

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1210.100	PERSONAL SERVICES	0.00	6,500.00	6,500.00	6,500.00
A1210.400	CONTRACTUAL SUPPLIES	0.00	200.00	200.00	200.00
A1210.420	CONFERENCES	0.00	500.00	500.00	500.00
TOTAL MAYOR		0.00	7,200.00	7,200.00	7,200.00
AUDITOR					
A1320.400	CONTRACTUAL	0.00	17,500.00	19,500.00	19,500.00
TOTAL AUDITOR		0.00	17,500.00	19,500.00	19,500.00
CLERK					
A1325.100	PERSONAL SERVICES TREASURER	0.00	60,640.00	63,675.00	63,675.00
A1325.200	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A1325.400	SUPPLIES	0.00	4,000.00	4,000.00	4,000.00
A1325.420	CLERK CONTRACTURAL	0.00	2,000.00	2,000.00	2,000.00
A1325.430	SERVICE CONTRACTS	0.00	24,000.00	27,000.00	27,000.00
A1325.440	DUES & FEES	0.00	2,500.00	2,000.00	2,000.00
A1325.450	PHONE & INTERNET	0.00	2,300.00	2,400.00	2,400.00
A1325.460	POSTAGE	0.00	2,000.00	2,200.00	2,200.00
A1325.470	COMPUTER SERVICE	0.00	5,000.00	5,000.00	5,000.00
TOTAL CLERK		0.00	102,440.00	110,275.00	110,275.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
LEGAL ADVERTISING					
A1340.470	CONTRACTUAL	0.00	1,000.00	750.00	750.00
TOTAL LEGAL ADVERTISING		0.00	1,000.00	750.00	750.00
FISCAL AGENT FEES					
A1380.400	FISCAL AGENT FEES	0.00	1,000.00	1,000.00	1,000.00
TOTAL FISCAL AGENT FEES		0.00	1,000.00	1,000.00	1,000.00
STAFF CLERK					
A1410.400	LEGAL NOTICES	0.00	0.00	0.00	0.00
TOTAL STAFF CLERK		0.00	0.00	0.00	0.00
ATTORNEY					
A1420.400	CONTRACTUAL	0.00	30,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		0.00	30,000.00	25,000.00	25,000.00
ENGINEERING					
A1440.400	CONTRACTUAL	0.00	5,000.00	7,500.00	7,500.00
A1440.401	CONTRACTUAL MS4	0.00	3,500.00	3,500.00	3,500.00
TOTAL ENGINEERING		0.00	8,500.00	11,000.00	11,000.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ELECTIONS					
A1450.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ELECTIONS		0.00	500.00	500.00	500.00
DPW					
A1490.100	PERSONAL SERVICES	0.00	150,000.00	135,000.00	135,000.00
A1490.200	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
A1490.401	CONTRACTUAL - SAFETY GEAR	0.00	2,000.00	2,000.00	2,000.00
A1490.402	EQUIPMENT MAINTENANCE	0.00	10,000.00	10,000.00	10,000.00
A1490.403	CONTRACTUAL GAS & OIL	0.00	4,500.00	4,500.00	4,500.00
A1490.404	CONTRACTUAL SUIPPLIES	0.00	3,000.00	3,000.00	3,000.00
A1490.420	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00
A1490.450	TELEPHONE & CELLPHONES	0.00	1,100.00	1,500.00	1,500.00
A1490.470	CONTRACTUAL COMPUTER SERVICE	0.00	500.00	500.00	500.00
TOTAL DPW		0.00	175,100.00	160,500.00	160,500.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	0.00	3,400.00	3,400.00	3,400.00
A1620.401	MAINTENANCE	0.00	10,000.00	10,000.00	10,000.00
A1620.402	ELECTRICITY & GAS	0.00	7,500.00	7,500.00	7,500.00
A1620.405	WATER SERVICE	0.00	250.00	250.00	250.00
TOTAL BUILDINGS		0.00	21,150.00	21,150.00	21,150.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SPECIAL ITEMS					
A1910.410	UNALLOCATED INS	0.00	32,000.00	32,550.00	32,550.00
A1920.440	MUNICIPAL DUES	0.00	4,000.00	7,000.00	7,000.00
A1989.401	PILOT PAYMENT - TOWN OF HASTINGS	0.00	5,600.00	5,600.00	5,600.00
A1989.402	PILOT PAYMENT - OSWEGO CTY	0.00	3,200.00	3,200.00	3,200.00
A1989.403	PILOT PAYMENT - CENTRAL SQ SCH	0.00	1,600.00	1,600.00	1,600.00
A1990.415	CONTINGENCY FUND	0.00	35,000.00	35,000.00	35,000.00
TOTAL SPECIAL ITEMS		0.00	81,400.00	84,950.00	84,950.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	522,990.00	501,009.00	501,009.00
PUBLIC SAFETY					
POLICE TRAINING					
A3030.400	CONTRACTUAL	0.00	300.00	0.00	0.00
TOTAL POLICE TRAINING		0.00	300.00	0.00	0.00
POLICE DEPT					
A3120.100	PERSONAL SERVICES	0.00	130,200.00	197,240.00	197,240.00
A3120.200	EQUIPMENT	0.00	5,000.00	6,000.00	6,000.00
A3120.400	SUPPLIES	0.00	3,500.00	3,000.00	3,000.00
A3120.401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
A3120.402	ANNUAL TRAINING	0.00	0.00	5,000.00	5,000.00
A3120.403	GAS & OIL	0.00	6,400.00	8,000.00	8,000.00
A3120.404	UNIFORMS	0.00	2,500.00	2,500.00	2,500.00

VILLAGE OF CENTRAL SQUARE
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(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3120.405	VEHICLE MAINT	0.00	5,000.00	7,000.00	7,000.00
A3120.406	RADIO REPAIRS	0.00	300.00	1,500.00	1,500.00
A3120.407	AMMUNITION	0.00	3,100.00	5,500.00	5,500.00
A3120.450	TELEPHONE/BREATHALIZER	0.00	5,200.00	5,000.00	5,000.00
A3120.460	RESOURCE OFFICERS	0.00	327,754.00	336,963.00	336,963.00
A3120.461	CONTRACTUAL -SCHOOL EVENTS	0.00	8,000.00	8,000.00	8,000.00
A3120.462	SRO SUPPLIES	0.00	8,000.00	8,000.00	8,000.00
	TOTAL POLICE DEPT	0.00	504,954.00	593,703.00	593,703.00
	BLDG INSPECTOR				
A3620.100	PERSONNEL SERVICES	0.00	40,750.00	42,800.00	42,800.00
A3620.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A3620.401	SUPPLIES	0.00	2,500.00	2,500.00	2,500.00
A3620.420	TRAINING & DEVELOPMENT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL BLDG INSPECTOR	0.00	46,250.00	48,300.00	48,300.00
	TOTAL PUBLIC SAFETY	0.00	551,504.00	642,003.00	642,003.00
	PUBLIC HEALTH				
	REGISTRAR OF VITAL STAT				
A4020.440	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR OF VITAL STAT	0.00	0.00	0.00	0.00

VILLAGE OF CENTRAL SQUARE
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FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
DRUG TESTING					
A4230.400	DRUG TESTING	0.00	300.00	300.00	300.00
TOTAL DRUG TESTING		0.00	300.00	300.00	300.00
TOTAL PUBLIC HEALTH		0.00	300.00	300.00	300.00
TRANSPORTATION					
DPW TRAINING					
A5010.400	DPW TRAINING	0.00	0.00	0.00	0.00
TOTAL DPW TRAINING		0.00	0.00	0.00	0.00
HIGHWAY					
A5110.401	MAINTENANCE	0.00	70,000.00	70,000.00	70,000.00
TOTAL HIGHWAY		0.00	70,000.00	70,000.00	70,000.00
CONSOLIDATED HIGHWAY IMPROVEMENTS					
A5112.400	CONSOLIDATED HIGHWAY IMPROVEMENTS	0.00	47,245.00	47,245.00	47,245.00
TOTAL CONSOLIDATED HIGHWAY IMPROVEMENTS		0.00	47,245.00	47,245.00	47,245.00
SNOW PLOW					
A5142.400	CONTRACTUAL	0.00	40,000.00	50,000.00	50,000.00
TOTAL SNOW PLOW		0.00	40,000.00	50,000.00	50,000.00

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(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STREET LIGHTING					
A5182.451	CONTRACTUAL	0.00	37,500.00	40,000.00	40,000.00
TOTAL STREET LIGHTING		0.00	37,500.00	40,000.00	40,000.00
TOTAL TRANSPORTATION		0.00	194,745.00	207,245.00	207,245.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECNOMIC OPPORTUNITY ASSISTANCE					
A6326.400	ECNOMIC OPPORTUNITY ASSISTANCE	0.00	20,000.00	20,000.00	20,000.00
TOTAL ECNOMIC OPPORTUNITY ASSISTANCE		0.00	20,000.00	20,000.00	20,000.00
PUBLICITY					
A6410.401	CONTRACTUAL	0.00	500.00	500.00	500.00
A6410.402	WEBSITE DEVELOPMENT	0.00	2,500.00	5,000.00	5,000.00
TOTAL PUBLICITY		0.00	3,000.00	5,500.00	5,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	23,000.00	25,500.00	25,500.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONNEL SERVICES	0.00	4,400.00	5,400.00	5,400.00
A7110.402	MAINTENANCE	0.00	17,000.00	17,000.00	17,000.00
A7110.451	ELECTRIC	0.00	3,350.00	3,500.00	3,500.00
TOTAL PARKS		0.00	24,750.00	25,900.00	25,900.00

VILLAGE OF CENTRAL SQUARE
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FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
HASTO PARK					
A7140.200	PLAYGROUND PROJECT	0.00	0.00	0.00	0.00
TOTAL HASTO PARK		0.00	0.00	0.00	0.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERV DIRECTOR	0.00	4,000.00	4,250.00	4,250.00
A7310.101	ASSISTANT DIRECTOR	0.00	1,000.00	1,425.00	1,425.00
A7310.102	COUNSELORS (6)	0.00	6,400.00	7,300.00	7,300.00
A7310.103	NURSE	0.00	100.00	100.00	100.00
A7310.104	FIRST AID SPECIALIST	0.00	0.00	0.00	0.00
A7310.200	EQUIPMENT	0.00	0.00	0.00	0.00
A7310.401	EDUCATION AWARENESS	0.00	0.00	0.00	0.00
A7310.402	STAFF TRAINING INSTRUCTORS	0.00	500.00	500.00	500.00
A7310.403	SUPPLIES & UNIFORMS	0.00	1,150.00	1,400.00	1,400.00
A7310.404	CONTRACTUAL EVENTS	0.00	950.00	950.00	950.00
TOTAL YOUTH PROGRAM		0.00	14,100.00	15,925.00	15,925.00
LIBRARY					
A7410.490	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL LIBRARY		0.00	10,000.00	10,000.00	10,000.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
HISTORIAN					
A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		0.00	0.00	0.00	0.00
HISTORIAL PROPERTY					
A7520.401	HISTORICAL PRESERVATION	0.00	2,500.00	2,500.00	2,500.00
TOTAL HISTORIAL PROPERTY		0.00	2,500.00	2,500.00	2,500.00
CHRISTMAS DECORATIONS					
A7550.100	PERSONNEL SERVICES	0.00	250.00	250.00	250.00
A7550.400	EVENTS & DECORATIONS	0.00	3,500.00	6,000.00	6,000.00
TOTAL CHRISTMAS DECORATIONS		0.00	3,750.00	6,250.00	6,250.00
TOTAL CULTURE AND RECREATION		0.00	55,100.00	60,575.00	60,575.00
HOME AND COMMUNITY SERVICES					
ZBA					
A8010.100	PERSONAL SERVICES	0.00	500.00	500.00	500.00
A8010.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ZBA		0.00	1,000.00	1,000.00	1,000.00
PLANNING					

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A8020.100	PERSONNEL SERVICES	0.00	1,800.00	900.00	900.00
A8020.400	CONTRACTUAL	0.00	1,500.00	1,800.00	1,800.00
TOTAL PLANNING		0.00	3,300.00	2,700.00	2,700.00
COMMUNITY BEAUTIFICATION					
A8510.400	EXPENSES	0.00	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	2,000.00	2,000.00	2,000.00
CEMETERIES					
A8810.100	PERSONNEL SERVICES	0.00	45,000.00	66,300.00	66,300.00
A8810.200	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A8810.400	CONTRACTUAL SERVICES	0.00	15,000.00	20,000.00	20,000.00
A8810.402	GRAVE OPENINGS	0.00	3,000.00	3,000.00	3,000.00
A8810.403	REPAIRS TO EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
A8810.406	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		0.00	69,000.00	95,300.00	95,300.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	75,300.00	101,000.00	101,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	0.00	22,673.00	23,000.00	23,000.00
A9015.800	POLICE RETIREMENT, EMPLOYEE BENEFITS	0.00	7,033.00	16,000.00	16,000.00
A9030.800	SOCIAL SECURITY	0.00	62,025.00	70,450.00	70,450.00

VILLAGE OF CENTRAL SQUARE
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(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A9040.800	WORKERS COMP	0.00	7,500.00	7,500.00	7,500.00
A9050.800	UNEMPLOYMENT INSUR	0.00	7,000.00	7,000.00	7,000.00
A9055.800	DISABILITY	0.00	500.00	500.00	500.00
A9060.800	HOSPITAL/MEDICAL	0.00	86,700.00	80,000.00	80,000.00
A9060.801	DENTAL	0.00	3,000.00	2,600.00	2,600.00
	TOTAL EMPLOYEE BENEFITS	0.00	196,431.00	207,050.00	207,050.00
	DRUG TESTING				
A9089.800	CONTRACTUAL EMPLOYEE SICK PAY	0.00	0.00	0.00	0.00
	TOTAL DRUG TESTING	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	196,431.00	207,050.00	207,050.00
	DEBT SERVICE				
	POLICE CAR				
A9730.600	PRINCIPAL	0.00	22,646.00	23,745.00	23,745.00
A9730.700	BOND ANTICIPATION NOTES, DEBT	0.00	0.00	0.00	0.00
	TOTAL POLICE CAR	0.00	22,646.00	23,745.00	23,745.00
	POLICE CAR INTEREST				
A9750.700	POLICE CAR INTEREST	0.00	3,150.00	2,051.00	2,051.00
	TOTAL POLICE CAR INTEREST	0.00	3,150.00	2,051.00	2,051.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
LEASES PRINCIPAL					
A9788.600	SKID STEER	0.00	7,400.00	7,400.00	7,400.00
A9788.700	SKID STEER	0.00	1,075.00	1,075.00	1,075.00
TOTAL LEASES PRINCIPAL		0.00	8,475.00	8,475.00	8,475.00
TOTAL DEBT SERVICE		0.00	34,271.00	34,271.00	34,271.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	1,470.00	2,270.00	2,270.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	1,470.00	2,270.00	2,270.00
TOTAL INTERFUND TRANSFERS		0.00	1,470.00	2,270.00	2,270.00
TOTAL APPROPRIATIONS		0.00	1,655,111.00	1,781,223.00	1,781,223.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1000	INTEREST & PENALTY	0.00	0.00	0.00	0.00
A1001	REAL PROPERTY TAXES	0.00	615,783.00	629,037.00	629,037.00
A1030	PROPERTY SPECIAL ASSESS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	615,783.00	629,037.00	629,037.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT PROGRAMS	0.00	17,301.00	17,301.00	17,301.00
A1090	INTEREST & PENALTY ON TAXES	0.00	2,500.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	19,801.00	23,301.00	23,301.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX REVENUE	0.00	130,000.00	135,000.00	135,000.00
A1130	UTILITIES GROSS TAX	0.00	24,000.00	25,000.00	25,000.00
A1170	CABLE TV FRANCHISE	0.00	27,500.00	27,500.00	27,500.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	181,500.00	187,500.00	187,500.00
	DEPARTMENTAL INCOME				
A1255	CLERKS FEES	0.00	2,000.00	2,000.00	2,000.00
A1520	POLICE DEPT	0.00	200.00	200.00	200.00
A1589	PUBLIC SAFETY INCOME - SCHOOL	0.00	8,000.00	8,000.00	8,000.00
A1590	PUBLIC SAFETY INCOME - SRO SALARIES	0.00	327,554.00	336,963.00	336,963.00
A1591	PUPLIC SAFETY INCOME-SPO EXPENSE	0.00	8,000.00	8,000.00	8,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
A203H	NY CLASS - HASTO PARK DONATIONS	0.00	0.00	0.00	0.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2110	ZONING FEES	0.00	500.00	500.00	500.00
A2115	PLANNING BOARD FEES	0.00	5,000.00	6,500.00	6,500.00
A2190	SALE OF CEMETERY LOTS	0.00	15,000.00	20,000.00	20,000.00
A2192	VAULT RENTAL	0.00	500.00	500.00	500.00
A2193	FOUNDATIONS	0.00	6,000.00	7,000.00	7,000.00
A2194	GRAVE OPENINGS	0.00	12,000.00	16,000.00	16,000.00
A2195	GRAVE SETUPS	0.00	750.00	750.00	750.00
	TOTAL DEPARTMENTAL INCOME	0.00	385,504.00	406,413.00	406,413.00
	INTERGOVERNMENTAL CHARGES				
A2350	OTHER GOVTS - YOUTH RECREATION	0.00	6,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	6,000.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	40,000.00	55,000.00	55,000.00
A2410	RENTAL PROPERTY	0.00	750.00	850.00	850.00
A2410A	TOWER RENT	0.00	0.00	0.00	0.00
A2440	OTHER RENTAL - TOWER RENT	0.00	18,105.00	18,648.00	18,648.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	58,855.00	74,498.00	74,498.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	25.00	75.00	75.00
A2590	BUILDING PERMITS	0.00	20,000.00	20,000.00	20,000.00
	TOTAL LICENSES AND PERMITS	0.00	20,025.00	20,075.00	20,075.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
	FINES AND FORFEITURES				
A2610	FINES & BAIL	0.00	45,000.00	45,000.00	45,000.00
A2630	SALE OF SURPLUS EQUIPMENT/MATERIALS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	45,000.00	45,000.00	45,000.00
A2650	SALES OF SCRAP- EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	500.00	500.00	500.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	0.00	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000.00	1,000.00	1,000.00
	STATE AID				
A3001	STATE AID REVENUE SHARING	0.00	8,392.00	8,392.00	8,392.00
A3005	MORTGAGE TAX	0.00	17,000.00	17,000.00	17,000.00
A3089	STATE AID,TEMPORARY MUNICIPAL	0.00	0.00	0.00	0.00
A3501	CHIPS	0.00	47,245.00	47,245.00	47,245.00
A3772	JOINT ACTIVITIES - TOWN OF HASTINGS	0.00	6,000.00	8,000.00	8,000.00
A3820	STATE AID, YOUTH PROGRAMS	0.00	2,000.00	2,000.00	2,000.00
	TOTAL STATE AID	0.00	80,637.00	82,637.00	82,637.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET GENERAL FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A4089	FEDERAL AID OTHER - ARPA FUNDS	0.00	0.00	0.00	0.00
A5031	REVENUES-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,469,461.00
TOTAL ESTIMATED REVENUES		0.00	1,414,105.00	1,469,461.00	1,469,461.00
APPROPRIATED FUND BALANCE		0.00	241,006.00	311,762.00	311,762.00
TOTAL REVENUES & OTHER SOURCES		0.00	1,655,111.00	1,781,223.00	1,781,223.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1910.410	UNALLOCATED INSURANCE	0.00	31,925.00	31,925.00	32,550.00
G1990.415	CONTINGENCY	0.00	20,000.00	20,000.00	30,200.00
TOTAL SPECIAL ITEMS		0.00	51,925.00	51,925.00	62,750.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	51,925.00	51,925.00	62,750.00
HOME AND COMMUNITY SERVICES					
ENVIRONMENTAL CONTROL					
G8090.440	SPIDES PERMIT	0.00	2,000.00	2,000.00	2,000.00
G8090.450	WASTE TRANS PERM	0.00	650.00	650.00	650.00
TOTAL ENVIRONMENTAL CONTROL		0.00	2,650.00	2,650.00	2,650.00
ADMIN					
G8110.100	PERSONNEL SERVICES	0.00	45,000.00	45,000.00	47,250.00
G8110.200	EQUIPMENT & CAPITAL OUTLAY	0.00	1,500.00	1,500.00	2,000.00
G8110.401	AUDITOR	0.00	17,500.00	17,500.00	19,500.00
G8110.402	POSTAGE & SUPPLIES	0.00	4,000.00	4,000.00	4,000.00
G8110.403	TRAINING & DEVELOPMENT	0.00	1,500.00	1,500.00	1,500.00
G8110.404	ATTORNEY	0.00	15,000.00	15,000.00	15,000.00
G8110.405	SERVICE CONTRACTS	0.00	14,000.00	14,000.00	14,000.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL ADMIN		0.00	98,500.00	98,500.00	103,250.00
SEWAGE SYSTEM					
G8120.100	PERSONNEL SERVICES	0.00	45,000.00	45,000.00	55,000.00
G8120.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
G8120.401	ENGINEER MS4	0.00	3,500.00	3,500.00	3,500.00
G8120.402	SUPPLIES	0.00	1,000.00	1,000.00	1,500.00
G8120.403	EQUIPMENT MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00
G8120.404	GAS & OIL	0.00	1,500.00	1,500.00	1,500.00
G8120.440	DUES & FEES	0.00	325.00	325.00	325.00
G8120.450	CONTRACTUAL TELEPHONE	0.00	400.00	400.00	400.00
G8120.451	POWER LIFT STATIONS	0.00	0.00	0.00	0.00
TOTAL SEWAGE SYSTEM		0.00	55,725.00	55,725.00	66,225.00
SEW TREATMENT/DISP					
G8130.100	SALARIES	0.00	34,400.00	34,400.00	5,600.00
G8130.200	EQUIPMENT	0.00	6,000.00	6,000.00	9,000.00
G8130.401	MAINT & SUPPLIES	0.00	32,000.00	32,000.00	35,000.00
G8130.402	VEHICLE MAINT	0.00	5,000.00	5,000.00	5,000.00
G8130.403	WASTE REMOVAL	0.00	35,000.00	35,000.00	35,000.00
G8130.404	SAFETY SHOES	0.00	500.00	500.00	0.00
G8130.405	WATER SERVICE	0.00	400.00	400.00	450.00
G8130.406	WWTP CONTRACT	0.00	118,000.00	118,000.00	118,000.00
G8130.407	GAS & OIL	0.00	4,500.00	4,500.00	1,500.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
G8130.420	TRAINING & DEVELOP	0.00	1,000.00	1,000.00	500.00
G8130.432	ENGINEERING	0.00	4,000.00	4,000.00	7,500.00
G8130.450	TELEPHONE & ALARM	0.00	3,800.00	3,800.00	3,500.00
G8130.451	WWTP ELECTRICAL	0.00	83,900.00	83,900.00	90,000.00
G8130.461	CHEMICALS	0.00	27,000.00	27,000.00	25,000.00
G8130.492	PUMP IMPROVEMENT	0.00	5,000.00	5,000.00	5,000.00
G8130.493	LAB SERVICE	0.00	4,500.00	4,500.00	4,500.00
	TOTAL SEW TREATMENT/DISP	0.00	365,000.00	365,000.00	345,550.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	521,875.00	521,875.00	517,675.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	0.00	23,000.00	23,000.00	23,000.00
G9030.800	SOCIAL SECURITY	0.00	9,600.00	9,600.00	8,600.00
G9040.800	WORKERS COMP	0.00	7,500.00	7,500.00	7,500.00
G9050.800	UNEMPLOYMENT INS	0.00	1,500.00	1,500.00	1,500.00
G9055.800	DISABILITY INS	0.00	100.00	100.00	100.00
G9060.800	HOSPITAL/MEDICAL	0.00	42,200.00	23,500.00	38,200.00
G9060.801	DENTAL	0.00	1,300.00	1,500.00	1,400.00
G9089.800	SICK PAY CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	85,200.00	66,700.00	80,300.00
	TOTAL EMPLOYEE BENEFITS	0.00	85,200.00	66,700.00	80,300.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
DEBT SERVICE					
BOND					
G9710.600	WWTP UPGRADES	0.00	40,000.00	45,000.00	45,000.00
G9710.700	WWTP UPGRADES	0.00	18,320.00	17,404.00	17,404.00
TOTAL BOND		0.00	58,320.00	62,404.00	62,404.00
SITATUTARY INSTALLMENT - PRINCIPAL					
G9720.600	UV PROJECT	0.00	45,000.00	50,000.00	50,000.00
G9720.700	UV PROJECT	0.00	9,750.00	8,715.00	8,715.00
TOTAL SITATUTARY INSTALLMENT - PRINCIPAL		0.00	54,750.00	58,715.00	58,715.00
BAN					
G9730.600	UV PROJECT	0.00	0.00	0.00	0.00
G9730.601	BAN AUTO	0.00	0.00	0.00	0.00
G9730.700	UV PROJECT	0.00	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00	0.00
INTEREST					
G9750.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
LEASES					
G9788.600	SKID STEER & GENERATOR	0.00	7,400.00	7,400.00	28,400.00
G9788.700	SKID STEER	0.00	1,075.00	1,075.00	1,075.00
TOTAL LEASES		0.00	8,475.00	8,475.00	29,475.00
TOTAL DEBT SERVICE		0.00	121,545.00	129,594.00	150,594.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	10,000.00	10,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS		0.00	790,545.00	780,094.00	811,319.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET SEWER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

ESTIMATED REVENUES

Schedule 2-G		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
	DEPARTMENTAL INCOME				
G2120	SEWER RENT	0.00	653,695.00	690,168.00	690,168.00
G2122	SEWER CHARGES	0.00	500.00	500.00	500.00
G2128	INTEREST & PENALTIES	0.00	15,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	669,195.00	705,668.00	705,668.00
G2374	SEWER SERVICES OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	0.00	6,500.00	7,500.00	8,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	6,500.00	7,500.00	8,500.00
	LICENSES AND PERMITS				
G2590	PERMITS OTHER, SANITARY SEWER	0.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	0.00	500.00	500.00	500.00
G3989	STATE AID OTHER HOME & COMMUNITY	0.00	0.00	0.00	0.00
G5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					714,668.00
TOTAL ESTIMATED REVENUES		0.00	676,195.00	713,668.00	714,668.00

APPROPRIATED FUND BALANCE	0.00	114,350.00	66,426.00	96,651.00
TOTAL REVENUES & OTHER SOURCES	0.00	790,545.00	780,094.00	811,319.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.410	UNALLOCATED INSUR	0.00	500.00	0.00	0.00
F1990.415	CONTINGENCY	0.00	3,860.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		0.00	4,360.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	4,360.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
F8310.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8310.401	COMPUTER SUPPORT/TRAINING	0.00	600.00	600.00	600.00
F8310.402	AUDITOR	0.00	0.00	600.00	600.00
F8310.403	CONTRACTUAL DUES	0.00	0.00	0.00	0.00
F8310.404	FIRE HYDRANT MAINT-OCWA	0.00	8,400.00	8,700.00	8,700.00
F8310.405	OCWA	0.00	24,000.00	29,955.00	29,955.00
TOTAL WATER ADMIN		0.00	33,000.00	39,855.00	39,855.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	33,000.00	39,855.00	39,855.00
EMPLOYEE BENEFITS					
RETIREMENT					

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
F9010.800	RETIREMENT	0.00	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL RETIREMENT		0.00	0.00	0.00	0.00
DISABILITY					
F9040.800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.800	DISABILITY	0.00	0.00	0.00	0.00
TOTAL DISABILITY		0.00	0.00	0.00	0.00
DENTAL					
F9060.800	HOSPITAL/MEDICAL INS	0.00	0.00	0.00	0.00
F9060.801	DENTAL	0.00	0.00	0.00	0.00
TOTAL DENTAL		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
DEBT SERVICE					
BOND					
F9711.600	PRINCIPLE	0.00	34,000.00	36,000.00	36,000.00
F9711.700	INTEREST	0.00	22,680.00	21,105.00	21,105.00
TOTAL BOND		0.00	56,680.00	57,105.00	57,105.00
TOTAL DEBT SERVICE		0.00	56,680.00	57,105.00	57,105.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL APPROPRIATIONS	0.00	94,040.00	102,960.00	102,960.00

VILLAGE OF CENTRAL SQUARE
FISCAL BUDGET WATER FUND
FOR 2026-2027

(ADOPTED APRIL 20, 2024)

Schedule 2-F		Expenditures /Revenues 2024-2025	Modified Budget 06/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
F1030	DEBT ASSESSMENT	0.00	91,040.00	98,960.00	98,960.00
	TOTAL REAL PROPERTY TAXES	0.00	91,040.00	98,960.00	98,960.00
F2144	SERVICE CHARGE	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	0.00	3,000.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,000.00	4,000.00	4,000.00
F2660	SALE REAL PROPERTIES	0.00	0.00	0.00	0.00
F2770	MISCELLANEOUS SOURCES	0.00	0.00	0.00	0.00
					102,960.00
TOTAL ESTIMATED REVENUES		0.00	94,040.00	102,960.00	102,960.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	94,040.00	102,960.00	102,960.00

VILLAGE OF CENTRAL SQUARE

Long-Term Debt Requirements – Water Improvements

General Obligation

Date of Issue	November 16, 1998
Date of Maturity	2036-37
Authorized Issue	$1,095,000
Interest Rate	4.5%
Interest Dates	November/May
Principal Maturity Date	2036/2037
Payable to	USDA Rural Development

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

	Principal	Interest	Totals	Amount Outstanding
2026	36,000	21,105.00	57,105.00	451,000
2027	37,000	19,462.50	56,462.50	414,000
2028	39,000	17,752.50	56,752.50	375,000
2029	41,000	15,952.50	56,952.50	334,000
2030	43,000	14,062.50	57,062.50	291,000
2031	45,000	12,082.50	57,082.50	246,000
2032	47,000	10,012.50	57,012.50	199,000
2033	49,000	7,852.50	56,852.50	150,000
2034	51,000	5,602.50	56,602.50	99,000
2035	53,000	3,262.50	56,262.50	46,000
2036	46,000	1,035.00	47,035.00	0

VILLAGE OF CENTRAL SQUARE

Long-Term Debt Requirements – Sewer Improvement

Public Improvement Serial Bonds

Date of Issue	May 6, 2021
Date of Maturity	May, 2041
Authorized Issue	$950,000
Interest Rate	2.29%
Interest Dates	November/May
Principal Maturity Date	May, 2041
Payable to	Greene County Commercial Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Total Payment	Outstanding Balance
2026	40,000	17,404.00	57,404.00	720,000
2027	45,000	16,488.00	61,488.00	675,000
2028	45,000	15,457.50	60,457.50	630,000
2029	45,000	14,427.00	59,427.00	585,000
2030	45,000	13,396.50	58,396.50	540,000
2031	45,000	12,366.00	57,366.00	495,000
2032	50,000	11,335.50	61,335.50	445,000
2033	50,000	10,190.50	60,190.50	395,000
2034	50,000	9,045.50	59,045.50	345,000
2035	55,000	7,900.50	62,900.50	290,000
2036	55,000	6,641.00	61,641.00	235,000
2037	55,000	5,381.50	60,381.50	180,000
2038	60,000	4,122.00	64,122.00	120,000
2039	60,000	2,748.00	62,748.00	60,000
2040	60,000	1,374.00	61,374.00	0

FINAL DEBT SERVICE SCHEDULE

VILLAGE OF CENTRAL SQUARE
OSWEGO COUNTY, NEW YORK
$250,000 PUBLIC IMPROVEMENT SERIAL BONDS, 2025

UV Disinfection Project

Fiscal Year Ending May 31:	Principal Payment May 1:	CUSIP Numbers	Interest Rates	Interest November 1	Interest May 1:	Total Interest	Total Debt Service	Outstanding Bonds
2026	$45,000	155195CR9	4.000%	$805.00	$900.00	$1,705.00	$46,705.00	$205,000
2027	50,000	155195CS7					50,000.00	155,000
2028	50,000	155195CT5					50,000.00	105,000
2029	50,000	155195CU2					50,000.00	55,000
2030	55,000	155195CV0					55,000.00	0
TOTALS	$250,000						$251,705.00	

Bonds Dated: May 20, 2025
Principal Due: May 1, 2026/2030
Interest Payable: November 1, 2025, May 1, 2026
and semi-annually thereafter on November 1 and May 1

Call Provision: Non-Callable
Bonds Payable at the Depository Trust Company
Insurance: N/A
Purchased By: Roosevelt & Cross, Inc.
Bond Counsel: Barclay Damon LLP
M. Cornelia Cahill, Esq.

Municipal Solutions, Inc.
62 Main Street, LeRoy, NY 14482
2528 State Route 21, Canandaigua, NY 14424
www.municipalsolution.com

Village of Central Square 2025/2026 Wage Schedule

Pay Code	Title	Persons	R.O.P	Pay Schedule	Annually	Budget Total
A1010.100	Deputy Mayor	1	$2,000.00	bi-annually	$4,000.00	
	Trustee	3	$1,650.00	bi-annually	$9,900.00	**$13,900.00**
A1110.100	Justice	1	$656.25	monthly	$7,875.00	**$7,875.00**
A1110.110	Acting Justice	1	$600.75	monthly	$7,209.00	**$7,209.00**
A1110.120	Court Clerk	1	$384.62	weekly	$20,000.00	**$20,000.00**
A1210.100	Mayor	1	$3,250.00	bi-annually	$6,500.00	**$6,500.00**
A1325.100	Clerk-Treasurer	1	$1,224.52	weekly	$63,675.00	**$63,675.00**
A1490.100	DPW Laborer 75%	1	$25.20	hourly	$39,312.00	
	DPW Laborer 75%	1	$23.10	hourly	$36,036.00	
	Winter Laborer	1	$26.26	hourly	$13,500.00	
	Overtime & New Hire	3			$46,152.00	**$135,000.00**
A1620.100	Cleaners	1	$65.00	weekly	$3,380.00	**$3,400.00**
A3120.100	Chief PT	1	$2,916.66	monthly	$35,000.00	
	Sargeant PT	1	$25.00	hourly	$29,640.00	
	Officers PT	8	$25.00	hourly	$132,600.00	**$197,240.00**
A3120.460	SPO Officers	2	$4,347.27	monthly	$104,334.67	
	SPO Officers	2	$4,220.65	monthly	$101,295.78	
	SPO Officer	1	$3,931.05	monthly	$49,172.71	
	SPO Officer	1	$3,862.50	monthly	$46,350.00	**$301,153.16**
A3620.100	Code Enforcement	1	$441.00	weekly	$22,932.00	

Village of Central Square 2025/2026 Wage Schedule

	Code Enforcement	1	$1,653.75	monthly	$19,845.00	**$42,800.00**
A7110.100	Parks Laborer	1	$20.95	hourly	$5,400.00	**$5,400.00**
A7310.100	Youth Program Director	1	$850.00	weekly	$4,250.00	
A7310.101	Youth Program Assistant Dire	1	$17.00	hourly	$1,425.00	
A7310.102	Youth Program Councilor	5	$16.00	hourly	$7,300.00	
A7310.103	Youth Program Nurse	1	$100.00	annually	$100.00	**$13,075.00**
A7550.100	Event Director	1	$250.00	annually	$250.00	**$250.00**
A8010.100	Zoning Board Clerk	1	$50.00	Per Meeting	$500.00	**$500.00**
A8020.100	Planning Board Clerk	1	$50.00	Per Meeting	$900.00	**$900.00**
A8810.100	Cemetery Manager	1	$26.25	hour	$41,100.00	
	Cemetery Laborer PT	1	$21.00		$25,200.00	**$66,300.00**
G8110.100	Deputy Clerk	1	$908.65	weekly	$47,250.00	**$47,250.00**
G8120.100	DPW Laborer 25%	1	$25.20	hourly	$13,104.00	
	DPW Laborer 25%	1	$23.10	hourly	$12,012.00	
	Overtime and New Hire				$29,884.00	**$55,000.00**
G8130.100	Mowing Laborer	1	$20.95	hourly	$5,600.00	**$5,600.00**
	GRAND TOTAL					**$993,027.16**