

VILLAGE OF CHITTENANGO
GENERAL FUND

Final Budget
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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	19,259.88	14,658.57	19,796.60	20,130.00	1.68
Contractual	A1010.4	499.20	0.00	3,500.00	3,500.00	0.00
Total		19,759.08	14,658.57	23,296.60	23,630.00	1.43

VILLAGE JUSTICE

Personal Services	A1110.1	20,850.00	16,106.94	21,476.00	22,120.00	2.99
Acting Justice	A1110.11	6,999.96	5,407.47	7,210.00	7,426.00	2.99
Court Clerk Services	A1110.15	51,704.93	41,010.41	63,752.00	65,500.00	2.74
Court Security	A1110.16	1,736.35	1,512.66	4,000.00	3,500.00	-12.50
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00
Software/publications	A1110.42	0.00	0.00	0.00	0.00	0.00
Training/benefits	A1110.43	2,269.50	2,041.30	3,000.00	3,000.00	0.00
Communications	A1110.44	0.00	0.00	0.00	0.00	0.00
Main Agree/contracts	A1110.45	1,391.75	897.45	2,000.00	2,000.00	0.00
Supplies	A1110.46	464.29	670.76	1,000.00	1,000.00	0.00
Total		85,416.78	67,646.99	102,438.00	104,546.00	2.05

MAYOR

Personal Services	A1210.1	15,639.96	12,081.69	16,109.00	16,590.00	2.98
Equipment	A1210.2	0.00	540.00	500.00	500.00	0.00
Publications/software	A1210.42	30.25	0.00	300.00	300.00	0.00
Training/benefits	A1210.43	3,185.98	942.32	3,000.00	3,500.00	16.66
Communications	A1210.44	0.00	0.00	100.00	0.00	-100.00
Community Membership	A1210.441	320.00	805.00	700.00	800.00	14.28
Supplies	A1210.46	440.81	89.30	750.00	0.00	-100.00
Total		19,617.00	14,458.31	21,459.00	21,709.00	1.07

AUDITOR

Contractual	A1320.4	0.00	850.00	7,000.00	2,500.00	-64.28
Total		0.00	850.00	7,000.00	2,500.00	-64.28

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VILLAGE ADMINISTRATOR												
Personnel	A1340.1	36,764.78	19,687.20	26,250.00	26,250.00	26,250.00	37,500.00	42.85				
Contractual	A1340.4	1,821.42	2,107.83	2,000.00	2,000.00	5,000.00	5,000.00	150.00				
Total		38,586.20	21,795.03	28,250.00	28,250.00	31,250.00	42,500.00	50.44				
VILLAGE CLERK												
Personal Serv	A1410.1	71,614.39	55,809.52	54,286.00	54,286.00	54,286.00	57,000.00	4.99				
Clerk Assistance	A1410.12	1,882.50	1,386.64	3,476.00	3,476.00	3,476.00	5,000.00	43.84				
Treasurer - Equipment	A1410.2	919.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00				
Treasurer- Pub/software	A1410.42	9,287.61	5,482.83	9,000.00	9,000.00	9,000.00	10,000.00	11.11				
Treasurer- Train/benefits	A1410.43	3,890.89	191.00	2,600.00	2,600.00	2,600.00	4,000.00	53.84				
Treasurer Main Agree/contr	A1410.45	5,986.06	11,416.88	7,500.00	7,500.00	15,000.00	15,000.00	100.00				
Treasurer - Supplies	A1410.46	1,719.49	898.45	1,200.00	1,200.00	1,200.00	0.00	-100.00				
Total		95,299.94	75,185.32	79,262.00	79,262.00	86,762.00	92,200.00	16.32				
ATTORNEY												
Main Agree/contracts	A1420.45	29,307.19	10,342.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00				
Total		29,307.19	10,342.50	35,000.00	35,000.00	35,000.00	35,000.00	0.00				
ENGINEER												
Engineer	A1440.4	0.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	200.00				
Consultants	A1440.41	9,644.50	4,150.00	33,500.00	33,500.00	33,500.00	20,000.00	-40.29				
Arpa Contractual	A1440.489	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total		9,644.50	4,150.00	38,500.00	38,500.00	38,500.00	35,000.00	-9.09				
ELECTIONS												
Contractual	A1450.4	0.00	0.00	250.00	250.00	250.00	250.00	0.00				
Total		0.00	0.00	250.00	250.00	250.00	250.00	0.00				
RECORDS MANAGEMENT												
Personnel Services	A1460.1	0.00	0.00	0.00	0.00	0.00	5,000.00	****. **				
Contractual	A1460.4	0.00	0.00	0.00	0.00	0.00	7,500.00	****. **				
Total		0.00	0.00	0.00	0.00	0.00	12,500.00	****. **				

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		Expenditures / Revenues		Expenditures / Revenues to Budget		Percent Change
		2023-2024	02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026
						%
OPERATION OF BUILDINGS (MUNICIPAL)						
Personnel	A1620.1	4,345.45	2,610.45	4,943.00	4,943.00	5,200.00
Equipment	A1620.2	5,882.38	11,960.35	66,500.00	66,500.00	40,000.00
Main Agreee/contra	A1620.45	30,807.28	34,204.23	30,200.00	40,200.00	45,000.00
Supplies	A1620.46	506.67	-1,269.50	750.00	750.00	1,000.00
Bldg Utilities	A1620.49	14,694.95	13,016.55	22,000.00	22,000.00	22,000.00
Repairs/main	A1620.491	10,898.76	1,407.84	6,800.00	6,800.00	10,000.00
Total		67,135.49	61,929.92	131,193.00	141,193.00	123,200.00
CENTRAL OFFICE SUPPLY ACCOUNT						
Central Office Supply Account	A1660.4	6,192.73	3,502.77	7,000.00	7,000.00	9,000.00
Postage	A1660.41	5,248.44	2,092.85	7,000.00	7,000.00	7,000.00
Total		11,441.17	5,595.62	14,000.00	14,000.00	16,000.00
GENERAL GOVERNMENT SUPPORT						
Unallocated Insurance	A1910.4	55,629.52	61,784.21	54,287.00	62,287.00	75,000.00
Municipal Association Dues	A1920.4	1,934.25	1,934.25	2,500.00	2,500.00	2,500.00
Distribution Of Host Community Money	A1987.4	0.00	0.00	0.00	0.00	0.00
Bank Charges	A1989.4	44.91	0.00	150.00	150.00	150.00
Contingent Account	A1990.4	0.00	-233,100.00	250,000.00	24,150.00	200,000.00
Total		57,608.68	-169,381.54	306,937.00	89,087.00	277,650.00
GENERAL GOVERNMENT SUPPORT						
Building Renovations	A1997.4	0.00	0.00	47,000.00	47,000.00	47,000.00
Land Acquisition	A1997.41	0.00	0.00	0.00	0.00	0.00
Equipment	A1997.42	0.00	0.00	162,568.00	162,568.00	75,000.00
Snow/ice Removal/r/d Repair	A1997.43	0.00	0.00	0.00	0.00	0.00
Cap Reserve Police Vehicles	A1997.44	0.00	0.00	65,000.00	65,000.00	0.00
Total		0.00	0.00	274,568.00	274,568.00	122,000.00
General Government Support Total						
		433,816.03	107,230.72	1,062,153.60	865,053.60	908,666.00
PUBLIC SAFETY POLICE						

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	2023-2024	02/28/2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	%
Personal Services								
Personal Services - O/t	A3120.1	456,131.28	363,651.59	563,630.00	563,630.00	563,630.00	523,175.00	-7.17
Personal Services - Holiday Pay	A3120.11	32,585.79	24,401.56	30,000.00	30,000.00	30,000.00	25,000.00	-16.66
Personal Services - Village Special Events	A3120.12	6,893.10	6,588.64	9,000.00	9,000.00	9,000.00	12,000.00	33.33
Pd Staff Training	A3120.14	7,881.70	8,445.21	9,000.00	9,000.00	9,000.00	12,000.00	33.33
Equipment	A3120.15	9,314.99	14,748.35	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Publications/software	A3120.2	188,124.16	108,130.28	31,900.00	113,800.00	113,800.00	9,000.00	-71.78
Training/benefits	A3120.42	0.00	1,523.14	1,500.00	2,000.00	2,000.00	2,500.00	66.66
Uniforms	A3120.43	1,276.50	999.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Communications	A3120.431	6,516.95	2,320.66	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Community Events	A3120.44	1,150.17	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Main Agreee/contracts	A3120.441	337.72	288.58	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Supplies	A3120.45	5,556.75	4,873.89	5,500.00	5,500.00	5,500.00	7,000.00	27.27
Fuel	A3120.46	5,847.30	2,918.48	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Vehicle Repairs	A3120.47	12,948.01	8,897.89	20,000.00	20,000.00	20,000.00	17,500.00	-12.50
Bldg Utilities/repairs	A3120.48	12,933.95	10,264.18	7,500.00	12,500.00	12,500.00	12,500.00	66.66
	A3120.49	1,314.30	604.87	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		748,812.67	558,656.32	740,030.00	827,430.00	827,430.00	682,675.00	-7.75
CODE ENFORCEMENT								
Personal Services	A3989.1	47,530.48	39,565.28	52,374.40	52,374.40	52,374.40	52,500.00	0.23
Personal Services O/t	A3989.11	2,761.45	1,733.35	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	A3989.2	0.00	23.39	450.00	450.00	450.00	500.00	11.11
Publications/software	A3989.42	1,552.50	3,225.68	1,750.00	2,750.00	2,750.00	3,000.00	71.42
Training/benefits	A3989.43	1,084.99	1,766.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Communications	A3989.44	794.68	529.94	1,300.00	1,300.00	1,300.00	1,000.00	-23.07
Main Agreee/contracts	A3989.45	1,766.64	340.67	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Attorney Fees	A3989.451	1,382.50	3,482.50	2,500.00	4,500.00	4,500.00	4,500.00	80.00
Supplies	A3989.46	498.87	308.79	750.00	750.00	750.00	750.00	0.00
Fuel	A3989.47	713.78	367.43	750.00	750.00	750.00	800.00	6.66
Vehicle Repair	A3989.48	0.00	3,956.35	1,500.00	5,100.00	5,100.00	2,500.00	66.66
Total		58,085.89	55,299.38	68,874.40	75,474.40	75,474.40	73,050.00	6.06
Public Safety Total		806,898.56	613,955.70	808,904.40	902,904.40	902,904.40	755,725.00	-6.57
PUBLIC HEALTH								
Stipend	A4020.1	0.00	1,661.69	0.00	0.00	2,000.00	2,000.00	****. **

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		2023-2024	02/28/2025	2024-2025	2024-2025	2024-2025	2025-2026	%
Contractual Registrar Vital Statistics	A4020.4	110.00	0.00	0.00	0.00	0.00	100.00	****. **
		110.00	1,661.69	0.00	0.00	2,000.00	2,100.00	****. **
		53,916.20	0.00	0.00	0.00	0.00	0.00	0.00
		53,916.20	0.00	0.00	0.00	0.00	0.00	0.00
Public Health Total		54,026.20	1,661.69	0.00	0.00	2,000.00	2,100.00	****. **
TRANSPORTATION								
STREET MAINTENANCE								
Personal Services	A5110.1	318,681.39	271,748.76	359,369.20	384,369.20	385,000.00	385,000.00	7.13
Personal Serv O/t	A5110.11	17,322.94	25,346.55	22,000.00	22,000.00	30,000.00	30,000.00	36.36
Union Contract 2024	A5110.12	4,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5110.2	14,909.81	60,909.26	306,599.00	306,599.00	10,000.00	10,000.00	-96.73
Publications/softwa	A5110.42	1,543.24	116.00	2,000.00	2,000.00	6,000.00	6,000.00	200.00
Training/benefits	A5110.43	0.00	1,633.97	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Communications	A5110.44	5,002.65	4,185.96	5,200.00	5,200.00	4,000.00	4,000.00	-23.07
Main Agreee/contracts	A5110.45	7,601.06	8,851.32	7,800.00	13,800.00	10,000.00	10,000.00	28.20
Tree Main.	A5110.451	4,510.00	13,525.00	10,000.00	20,000.00	25,000.00	25,000.00	150.00
Supplies	A5110.46	12,338.15	11,070.41	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Signs/posts	A5110.461	27,562.02	621.20	11,500.00	11,500.00	7,500.00	7,500.00	-34.78
Fuel	A5110.47	36,530.77	22,500.77	35,000.00	35,000.00	40,000.00	40,000.00	14.28
Vehicle Repairs	A5110.48	54,667.08	46,088.48	50,000.00	50,000.00	60,000.00	60,000.00	20.00
Bldg Utilities/repairs	A5110.49	9,686.80	1,515.68	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Road Maintenance	A5110.491	10,938.32	26,620.99	45,000.00	45,000.00	45,000.00	45,000.00	0.00
Total		525,589.23	494,734.35	877,968.20	918,968.20	646,000.00	-26.42	
C H I P S								
Capital Expenses	A5112.43	220,372.77	165,296.62	194,948.00	194,948.00	200,000.00	200,000.00	2.59
Total		220,372.77	165,296.62	194,948.00	194,948.00	200,000.00	200,000.00	2.59
SNOW REMOVAL								
Contractual	A5142.4	17,336.80	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00

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Total		17,336.80	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
STREET LIGHTING								
Contractual	A5182.4	84,603.09	64,953.60	79,000.00	79,000.00	79,000.00	90,000.00	13.92
Purchase	A5182.41	498.57	3,383.53	5,000.00	5,000.00	5,000.00	15,000.00	200.00
Total		85,101.66	68,337.13	84,000.00	84,000.00	84,000.00	105,000.00	25.00
SIDEWALKS								
Contractual	A5410.4	478.50	395.70	10,000.00	10,000.00	10,000.00	2,500.00	-75.00
Total		478.50	395.70	10,000.00	10,000.00	10,000.00	2,500.00	-75.00
Transportation Total		848,878.96	728,763.80	1,196,916.20	1,237,916.20	983,500.00		-17.83
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual	A6410.4	2,619.45	2,113.10	3,600.00	3,600.00	3,600.00	4,000.00	11.11
Total		2,619.45	2,113.10	3,600.00	3,600.00	3,600.00	4,000.00	11.11
COMMUNITY EVENTS								
Summer Play	A6520.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ozstravaganza	A6520.42	17,577.53	11,060.49	18,000.00	18,000.00	18,000.00	18,000.00	0.00
9/11 Program	A6520.43	170.47	116.69	500.00	500.00	500.00	500.00	0.00
Tree Lighting	A6520.44	454.85	1,403.84	1,200.00	2,200.00	1,500.00	1,500.00	25.00
Farmer's Market	A6520.45	100.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	-80.00
Other Comm Evt	A6520.46	94.84	0.00	600.00	600.00	600.00	600.00	0.00
Total		18,397.69	12,581.02	25,300.00	26,300.00	21,600.00		-14.62
PROGRAMS FOR THE AGING								
Contractual	A6772.4	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Economic Assistance And Opport Total		21,017.14	14,694.12	29,900.00	30,900.00	26,600.00		-11.03
CULTURE AND RECREATION								

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PARKS							
Capital	51,353.43	950.00	38,000.00	38,000.00	38,000.00	25,000.00	-34.21
Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Recognition Park	344.85	0.00	0.00	0.00	0.00	5,000.00	****. **
Trails Development	3,993.22	2,065.00	10,000.00	10,000.00	10,000.00	25,000.00	150.00
Total	55,691.50	3,015.00	48,000.00	48,000.00	48,000.00	55,000.00	14.58
PLAYGROUNDS & RECREATION CENTERS							
Pers Serv	13,614.97	12,011.41	12,000.00	12,000.00	12,000.00	16,000.00	33.33
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Main Agreee/cont	4,380.20	9,138.15	12,380.00	12,380.00	12,380.00	12,000.00	-3.06
Supplies	8,625.77	7,131.51	8,000.00	8,000.00	8,000.00	10,000.00	25.00
Total	26,620.94	28,281.07	62,380.00	62,380.00	62,380.00	68,000.00	9.00
MUSEUMS							
Museums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIAN							
Personal Services	1,290.00	664.00	2,224.80	2,224.80	2,224.80	2,500.00	12.36
Contractual	1,470.73	1,873.73	1,500.00	1,500.00	2,500.00	2,500.00	66.66
Total	2,760.73	2,537.73	3,724.80	3,724.80	4,724.80	5,000.00	34.23
Culture And Recreation Total	85,073.17	33,833.80	114,104.80	114,104.80	115,104.80	128,000.00	12.17
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS							
Pers Serv	6,217.00	2,541.26	8,618.00	8,618.00	8,618.00	0.00	-100.00
Contractual	5,633.06	1,212.82	5,500.00	5,500.00	5,500.00	0.00	-100.00
Total	11,850.06	3,754.08	14,118.00	14,118.00	14,118.00	0.00	-100.00
PLANNING BOARD/ZONING BOARD							
Personal Service	10,137.00	4,771.26	8,618.00	8,618.00	8,618.00	20,000.00	132.07

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Contractual	A8020.4	6,121.11	4,469.40	7,500.00	7,500.00	10,000.00	33.33
Master Plan Expe	A8020.45	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,258.11	9,240.66	16,118.00	16,118.00	30,000.00	86.12
STORM SEWERS							
Contractual	A8140.4	4,276.72	0.00	7,500.00	7,500.00	7,500.00	0.00
Total		4,276.72	0.00	7,500.00	7,500.00	7,500.00	0.00
REFUSE & GARBAGE							
Contractual	A8160.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Landfill/trash	A8160.45	132,163.88	119,553.63	136,488.00	161,488.00	186,000.00	36.27
Landfill/recycle	A8160.451	0.00	0.00	0.00	0.00	12,000.00	****.***
Total		132,163.88	119,553.63	137,488.00	162,488.00	199,000.00	44.73
STREET CLEANING							
Contractual	A8170.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITALIZATION							
Arpa Employee	A8510.1	0.00	0.00	0.00	0.00	0.00	0.00
Main Agreee/cont	A8510.45	157,651.44	0.00	4,000.00	4,000.00	4,000.00	0.00
Supplies	A8510.46	19,426.17	14,525.61	15,000.00	15,000.00	15,000.00	0.00
Total		177,077.61	14,525.61	19,000.00	19,000.00	19,000.00	0.00
O C W A							
Customer Service Expenses	A8989.41	15,207.20	28,070.51	17,152.31	28,152.31	29,000.00	69.07
Hydrant Expenses	A8989.45	13,274.75	6,900.52	14,000.00	14,000.00	14,000.00	0.00
Total		28,481.95	34,971.03	31,152.31	42,152.31	43,000.00	38.03
Home And Community Services Total							
		370,108.33	182,045.01	225,376.31	261,376.31	298,500.00	32.44

EMPLOYEE BENEFITS
EMPLOYEE BENEFITS

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	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	02/28/2025	2024-2025	2024-2025	2024-2025	2025-2026	%
State Retirement	A9010.8	114,882.25	142,700.50	149,517.00	149,517.00	180,000.00	20.38
Social Security	A9030.8	92,045.67	71,271.61	85,276.00	85,276.00	97,000.00	13.74
Worker's Compensation	A9040.8	26,667.00	26,000.00	26,667.00	26,667.00	32,000.00	19.99
Life Insurance	A9045.8	2,679.02	2,058.07	2,500.00	2,500.00	3,300.00	32.00
Unemployment Insurance	A9050.8	4,573.90	49.86	5,000.00	5,000.00	2,500.00	-50.00
Disability Insurance	A9055.8	116.22	154.14	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	A9060.8	167,453.87	133,988.19	175,000.00	175,000.00	190,000.00	8.57
Hra Fund	A9080.81	60,500.00	40,038.64	43,500.00	60,000.00	60,000.00	37.93
Compensated Absences	A9089.8	0.00	2,315.93	0.00	2,500.00	0.00	0.00
Total		468,917.93	418,576.94	487,960.00	506,960.00	565,300.00	15.84
Employee Benefits Total		468,917.93	418,576.94	487,960.00	506,960.00	565,300.00	15.84
DEBT SERVICE							
STATUTORY INSTALLMENT BONDS							
Prin Garbage Truck	A9720.62	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
Int Garbage Truck	A9720.72	9,271.76	8,243.82	8,316.00	8,316.00	7,277.00	-12.49
Total		61,771.76	60,743.82	60,816.00	60,816.00	59,777.00	-1.70
Debt Service Total		61,771.76	60,743.82	60,816.00	60,816.00	59,777.00	-1.70
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	168,004.70	0.00	168,004.70	0.00	0.00
Total		0.00	168,004.70	0.00	168,004.70	0.00	0.00
Interfund Transfers Total		0.00	168,004.70	0.00	168,004.70	0.00	0.00
TOTAL APPROPRIATIONS		3,150,508.08	2,329,510.30	3,986,131.31	4,151,036.01	3,728,168.00	-6.47

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REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,438,464.34	1,473,647.32	1,446,045.00	1,446,045.00	1,485,944.00	2.75
Real Prop Tax Stricken From Roll	A1019	12,276.00	0.00	0.00	0.00	0.00	0.00
Total		1,450,740.34	1,473,647.32	1,446,045.00	1,446,045.00	1,485,944.00	2.75
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	0.00	12,510.00	12,276.00	12,276.00	12,276.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	7,006.40	5,234.76	9,254.00	9,254.00	9,000.00	-2.74
Total		7,006.40	17,744.76	21,530.00	21,530.00	21,276.00	-1.17
NON-PROPERTY TAX ITEMS							
Nonproperty Tax (sales Tax)	A1120	1,030,527.51	785,440.45	900,000.00	900,000.00	950,000.00	5.55
Utilities Tax	A1130	63,852.78	20,580.41	40,631.00	40,631.00	40,631.00	0.00
Franchise Tax	A1170	28,782.30	18,122.90	41,526.00	41,526.00	41,526.00	0.00
Total		1,123,162.59	824,143.76	982,157.00	982,157.00	1,032,157.00	5.09
DEPARTMENTAL INCOME							
Clerk Fees	A1225	0.00	0.00	0.00	0.00	500.00	****.***
Treasurer Fees	A1230	2,775.00	1,820.00	2,613.00	2,613.00	2,500.00	-4.32
Clerk Fees	A1255	12.00	154.00	150.00	150.00	150.00	0.00
Other Income	A1289	1,280.12	14,773.97	200.00	200.00	200.00	0.00
Police Fees	A1520	261.00	225.00	400.00	400.00	400.00	0.00
School Safety	A1589	39,000.00	26,000.00	28,000.00	28,000.00	28,000.00	0.00
Vital Statistics Fees	A1603	2,420.00	1,230.00	2,400.00	2,400.00	2,400.00	0.00
Zoning Fees	A2110	750.00	200.00	300.00	300.00	0.00	-100.00
Planning Board Fees	A2115	200.00	0.00	300.00	300.00	1,000.00	233.33
Trash Fees	A2130	11,511.19	6,456.16	10,000.00	10,000.00	12,000.00	20.00
Community Service/lawn Mowing	A2189	935.00	560.00	1,500.00	1,500.00	1,000.00	-33.33
Total		59,144.31	51,419.13	45,863.00	45,863.00	48,150.00	4.98

INTERGOVERNMENTAL CHARGES				
General Services, Other Governments	A2210	0.00	0.00	0.00
Public Safety Services Other Govts.	A2260	0.00	0.00	0.00

VILLAGE OF CHITTENANGO
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	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	02/28/2025	2024-2025	2024-2025	2024-2025	2025-2026	%
Stop Dwi	A2261	410.00	0.00	840.00	840.00	500.00	-40.47
Haulers Permits	A2310	300.00	300.00	250.00	250.00	300.00	20.00
Total		710.00	300.00	1,090.00	1,090.00	800.00	-26.60
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	36,627.27	99,724.15	50,000.00	-20,000.00	120,000.00	140.00
Rental Real Property	A2410	10,305.96	19,132.97	10,296.00	296.00	12,000.00	16.55
Total		46,933.23	118,857.12	60,296.00	-19,704.00	132,000.00	118.92
LICENSES AND PERMITS							
Business & Occupational Licenses	A2501	50.00	150.00	500.00	500.00	250.00	-50.00
Building/alteration/pool/sign Permits	A2555	13,621.00	4,640.00	4,602.00	4,602.00	5,000.00	8.64
Total		13,671.00	4,790.00	5,102.00	5,102.00	5,250.00	2.90
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	29,607.75	23,165.00	30,841.00	30,841.00	30,000.00	-2.72
Police Crime Proceeds	A2625	0.00	0.00	100.00	100.00	100.00	0.00
Total		29,607.75	23,165.00	30,941.00	30,941.00	30,100.00	-2.71
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales	A2655	0.00	0.00	100.00	100.00	100.00	0.00
Community Events	A2655C	953.87	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	12,500.00	0.00	8,000.00	8,000.00	1,000.00	-87.50
Insurance Recoveries	A2680	4,176.76	1,996.93	2,000.00	2,000.00	2,000.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	500.00	500.00	500.00	0.00
Total		17,630.63	1,996.93	10,600.00	10,600.00	3,600.00	-66.03
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	160,369.16	0.00	100.00	100.00	100.00	0.00
Gifts And Donations	A2705	0.00	0.00	100.00	100.00	100.00	0.00
Tree Grant	A2706	0.00	0.00	0.00	0.00	0.00	0.00
Found Properties	A2715	0.00	0.00	100.00	100.00	100.00	0.00
Tribal Compact Moneys	A2725	232,033.64	72,910.00	100,000.00	100,000.00	73,000.00	-27.00
Related Payments	A2750	31,865.84	32,861.20	32,334.00	32,334.00	33,000.00	2.05

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Final Budget Page 3 (04/22/2025)													
		Expenditures/ Revenues		Expenditures/ Revenues to Budget		Adopted Budget		Modified Budget		Proposed Budget		Percent Change	
		2023-2024		02/28/2025		2024-2025		2024-2025		2025-2026		%	
Other Unclassified Revenues		A2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			424,268.64	105,771.20	132,634.00	132,634.00	132,634.00	132,634.00	106,300.00	-19.85			
STATE AID													
State Revenue Sharing (per Capita)		A3001	2,427.58	966.62	500.00	500.00	500.00	500.00	1,000.00	100.00			
Mortgage Tax		A3005	38,606.70	42,779.96	37,000.00	37,000.00	32,000.00	47,000.00	47,000.00	27.02			
Records Management		A3060	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	****. **			
Body Armor Grant		A3388	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00			
Misc Grants		A3389	5,000.00	84,162.00	5,000.00	5,000.00	86,900.00	1,000.00	1,000.00	-80.00			
Chips		A3501.3	241,512.99	165,296.11	234,948.00	234,948.00	234,948.00	200,000.00	200,000.00	-14.87			
Total			287,547.27	293,204.69	281,448.00	358,348.00	270,000.00	-4.06					
FEDERAL AID													
Body Armor Grant		A4389	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00			
Covid Relief Fund		A4489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fema Grant Funds		A4997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total			0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00			
INTERFUND TRANSFERS													
Interfund Transfers		A5031	0.00	0.00	332,000.00	332,000.00	332,000.00	0.00	-100.00				
Total			0.00	0.00	332,000.00	332,000.00	332,000.00	-100.00					
PROCEEDS OF OBLIGATIONS													
Statutory Installment Bonds		A5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ban		A5721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Prior Period Adjustment		A8031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL REVENUES			3,460,422.16	2,915,039.91	3,353,706.00	3,350,606.00	3,139,577.00	-6.38					
Appropriated Reserves		A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
APPROPRIATED FUND BALANCE			-309,914.08	-585,529.61	632,425.31	800,430.01	588,591.00	-6.93					

Expenditures/ Revenues 2023-2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
3,150,508.08	2,329,510.30	3,986,131.31	4,151,036.01	3,728,168.00	-6.47
TOTAL REVENUES & OTHER SOURCES					

