

VILLAGE OF CHITTENANGO
SEWER FUND

Final Sewer 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	6,099.96	4,343.28	6,515.00	6,515.00	6,710.00	2.99
Contractual	0.00	0.00	1,150.00	1,150.00	1,500.00	30.43
Total	6,099.96	4,343.28	7,665.00	7,665.00	8,210.00	7.11

MAYOR

Personal Services	5,210.04	3,578.00	5,367.00	5,367.00	5,696.00	6.13
Total	5,210.04	3,578.00	5,367.00	5,367.00	5,696.00	6.13

AUDITOR

Contractual	0.00	0.00	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	0.00

VILLAGE ADMINISTRATOR

Personnel	12,254.81	6,394.24	8,750.00	8,750.00	12,500.00	42.85
Contractual	0.00	0.00	0.00	0.00	1,000.00	****. **
Total	12,254.81	6,394.24	8,750.00	8,750.00	13,500.00	54.28

FISCAL AGENT FEES

Contractual	0.00	0.00	500.00	500.00	500.00	0.00
Total	0.00	0.00	500.00	500.00	500.00	0.00

CLERK/TYPIST

Personal Services	46,437.05	36,215.97	51,286.92	51,286.92	54,000.00	5.29
Clerk Assistance	521.25	424.88	1,159.00	1,159.00	1,000.00	-13.71
Equipment	0.00	0.00	1,200.00	1,200.00	500.00	-58.33
Contractual	0.00	0.00	100.00	100.00	500.00	400.00
Postage	2,298.34	2,580.44	2,500.00	2,600.00	3,400.00	36.00
Publications/software	1,332.00	2,123.88	2,000.00	2,000.00	2,500.00	25.00
Main Agreement/contracts	60.00	15.00	750.00	750.00	750.00	0.00

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	Total	50,648.64	41,360.17	58,995.92	59,095.92	62,650.00	6.19
ATTORNEY							
	G1420.1	0.00	0.00	0.00	0.00	0.00	0.00
	G1420.45	0.00	166.25	15,000.00	15,000.00	5,000.00	-66.66
	Total	0.00	166.25	15,000.00	15,000.00	5,000.00	-66.66
ENGINEER							
	G1440.4	25,173.75	12,017.82	32,000.00	32,000.00	10,000.00	-68.75
	Total	25,173.75	12,017.82	32,000.00	32,000.00	10,000.00	-68.75
CENTRAL OFFICE SUPPLIES							
	G1660.4	119.00	0.00	2,250.00	2,250.00	500.00	-77.77
	Total	119.00	0.00	2,250.00	2,250.00	500.00	-77.77
GENERAL GOVERNMENT SUPPORT							
	G1910.4	18,095.51	20,594.73	20,000.00	21,000.00	22,000.00	10.00
	G1911.4	5,733.00	6,711.00	6,000.00	6,711.00	7,000.00	16.66
	G1920.4	644.75	644.75	645.00	645.00	700.00	8.52
	G1990.4	0.00	66.50	100,000.00	89,439.00	50,000.00	-50.00
	G1997.42	0.00	0.00	0.00	0.00	75,000.00	*****
	G1997.43	0.00	0.00	25,000.00	25,000.00	50,000.00	100.00
	Total	24,473.26	28,016.98	151,645.00	142,795.00	204,700.00	34.98
	General Government Support Total	123,979.46	95,876.74	283,172.92	274,422.92	311,756.00	10.09
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
	G8110.2	0.00	120.78	500.00	500.00	500.00	0.00
	G8110.4	50.50	15.00	3,000.00	3,000.00	3,000.00	0.00
	Total	50.50	135.78	3,500.00	3,500.00	3,500.00	0.00
SANITARY SEWERS							
	G8120.1	23,820.30	17,175.80	27,383.00	27,383.00	31,200.00	13.93

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	2023-2024	02/28/2025	2024-2025	2024-2025			2025-2026	2025-2026	
Union Contract 2024									
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Equipment Psd	0.00	1,718.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
- Equipment Mf	1,411.64	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
- Equipment Ons	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
Contractual	22,997.50	6,136.74	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
- Contractual Psd	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Total	48,229.44	25,031.50	86,883.00	86,883.00	86,883.00	90,700.00	90,700.00	4.39	
SEWAGE TREATMENT & DISPOSAL									
Equipment	0.00	3,407.25	0.00	0.00	0.00	5,000.00	5,000.00	****. **	
Plant Operate	214,285.94	130,635.00	179,413.00	179,413.00	179,413.00	180,000.00	180,000.00	0.32	
Capital	1,056,916.56	289,236.60	262,525.00	262,525.00	430,529.70	30,000.00	30,000.00	-88.57	
Permits/licen	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	
Sludge/waste	41,010.46	20,838.38	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	
Lab Test/suppl	17,943.74	3,943.48	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	
Chemicals	9,473.75	11,039.24	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
Fuel	0.00	20.14	800.00	800.00	800.00	500.00	500.00	-37.50	
Equip Repairs	16,965.58	820.52	15,700.00	15,700.00	15,700.00	15,000.00	15,000.00	-4.45	
Utilities	94,286.94	67,567.50	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	0.00	
Bldg Main/suppl	2,942.97	2,858.51	1,750.00	1,750.00	3,000.00	3,000.00	3,000.00	71.42	
Total	1,461,825.94	538,366.62	651,188.00	651,188.00	825,442.70	424,500.00	424,500.00	-34.81	
Home And Community Services Total	1,510,105.88	563,533.90	741,571.00	741,571.00	915,825.70	518,700.00	518,700.00	-30.05	
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
State Retirement	16,071.75	22,936.50	20,838.00	20,838.00	23,338.00	25,000.00	25,000.00	19.97	
Social Security	6,909.34	4,991.81	6,429.44	6,429.44	6,429.44	7,500.00	7,500.00	16.65	
Worker's Compensation	8,889.00	6,000.00	9,500.00	9,500.00	9,500.00	7,500.00	7,500.00	-21.05	
Hospital & Medical Insurance	17,315.30	13,725.80	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	
Contractual- Employee Hra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	49,185.39	47,654.11	59,767.44	59,767.44	62,267.44	63,000.00	63,000.00	5.40	
Employee Benefits Total	49,185.39	47,654.11	59,767.44	59,767.44	62,267.44	63,000.00	63,000.00	5.40	

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DEBT SERVICE						
STAT INSTALL BOND						
Principal	341,010.00	0.00	347,565.00	347,565.00	354,125.00	1.88
Interest	21,444.20	9,017.05	18,034.00	18,034.00	14,600.00	-19.04
Total	362,454.20	9,017.05	365,599.00	365,599.00	368,725.00	0.85
BOND ANTICIPATION NOTES						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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
Debt Service Total	362,454.20	9,017.05	365,599.00	365,599.00	368,725.00	0.85
TOTAL APPROPRIATIONS	2,045,724.93	716,081.80	1,450,110.36	1,618,115.06	1,262,181.00	-12.95

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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Capital Imp/stp

G1028	240,901.75	225,051.61	250,000.00	250,000.00	217,934.00	-12.82
Total	240,901.75	225,051.61	250,000.00	250,000.00	217,934.00	-12.82

DEPARTMENTAL INCOME

Sewer Rents

Oin Capital Improvement Fee

Interest & Penalties

G2120	415,107.46	866,557.03	702,546.00	702,546.00	650,000.00	-7.47
G2122	0.00	19,729.85	15,000.00	15,000.00	20,000.00	33.33
G2128	74.00	2,643.46	14,740.00	14,740.00	15,000.00	1.76
Total	415,181.46	888,930.34	732,286.00	732,286.00	685,000.00	-6.45

INTERGOVERNMENTAL CHARGES

General Services, Other Governments

Leachate

Megrin Farms Dist

Oin Sewer District

Poolsbrook District

G2210	0.00	0.00	0.00	0.00	0.00	0.00
G2374	0.00	0.00	0.00	0.00	0.00	0.00
G2374MFS	47,261.03	0.00	47,261.00	47,261.00	47,261.00	0.00
G2374ONS	32,005.05	0.00	66,848.00	66,848.00	40,000.00	-40.16
G2374PSD	91,529.00	3,985.87	83,703.00	83,703.00	85,000.00	1.54
Total	170,795.08	3,985.87	197,812.00	197,812.00	172,261.00	-12.91

USE OF MONEY AND PROPERTY

Interest & Earnings

G2401	11,832.95	22,047.56	10,157.00	10,157.00	30,000.00	195.36
Total	11,832.95	22,047.56	10,157.00	10,157.00	30,000.00	195.36

SALE OF PROPERTY & COMPENSATION FOR

Minor Sales

Capital Improvement Fees

Outside Village Sewer Rents

Insurance Recoveries

G2655	0.00	0.00	0.00	0.00	100.00	****.***
G2655PCI	36,191.70	1,050.00	37,000.00	37,000.00	40,000.00	8.10
G2655PSR	-2,500.00	0.00	0.00	0.00	11,000.00	****.***
G2680	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,691.70	1,050.00	37,000.00	37,000.00	51,100.00	38.10

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures

G2701	0.00	0.00	500.00	500.00	500.00	0.00
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Total	0.00	0.00	500.00	500.00	500.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers						
G5031	0.00	168,004.70	56,158.82	224,163.52	0.00	-100.00
Total	0.00	168,004.70	56,158.82	224,163.52	0.00	-100.00
PROCEEDS OF OBLIGATIONS						
Ban						
G5721	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
TOTAL REVENUES	872,402.94	1,309,070.08	1,283,913.82	1,451,918.52	1,156,795.00	-9.90
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
G0511						
APPROPRIATED FUND BALANCE	1,173,321.99	-592,988.28	166,196.54	166,196.54	105,386.00	-36.58
TOTAL REVENUES & OTHER SOURCES	2,045,724.93	716,081.80	1,450,110.36	1,618,115.06	1,262,181.00	-12.95