VILLAGE OF CHITTENANGO
SEWER FUND

Preliminary Budget
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		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
Personal Services	G1010.1	6,099.96	5,072.53	6,515.00	6,710.00	6,911.00	6.07
Contractual	G1010.4	0.00	0.00	1,150.00	1,500.00	1,500.00	30.43
Total		6,099.96	5,072.53	7,665.00	8,210.00	8,411.00	9.73
MAYOR							
Personal Services	G1210.1	5,210.04	4,147.47	5,367.00	5,696.00	5,696.00	6.13
Total		5,210.04	4,147.47	5,367.00	5,696.00	5,696.00	6.13
AUDITOR							
Contractual	G1320.4	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
Total		0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
VILLAGE ADMINISTRATOR							
Personnel	G1340.1	12,254.81	9,327.71	8,750.00	12,500.00	12,875.00	47.14
Contractual	G1340.4	0.00	0.00	0.00	1,000.00	2,000.00	****.**
Total		12,254.81	9,327.71	8,750.00	13,500.00	14,875.00	70.00
FISCAL AGENT FEES							
Contractual	G1380.4	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	G1410.1	46,437.05	40,411.03	51,286.92	54,000.00	62,000.00	20.88
Clerk Assistance	G1410.12	521.25	0.00	1,159.00	1,000.00	1,000.00	-13.71
Equipment	G1410.2	0.00	0.00	1,200.00	500.00	1,000.00	-16.66
Contractual	G1410.4	0.00	0.00	100.00	500.00	500.00	400.00
Postage	G1410.41	2,298.34	2,750.00	2,500.00	3,400.00	4,000.00	60.00
Publications/software	G1410.42	1,332.00	1,469.00	2,000.00	2,500.00	2,500.00	25.00
Main Agreement/contracts	G1410.45	60.00	0.00	750.00	750.00	750.00	0.00

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Total		50,648.64	44,630.03	58,995.92	62,650.00	71,750.00	21.61
ATTORNEY							
Contractual	G1420.45	0.00	675.00	15,000.00	5,000.00	5,000.00	-66.66
Total		0.00	675.00	15,000.00	5,000.00	5,000.00	-66.66
ENGINEER							
Contractual	G1440.4	25,173.75	0.00	32,000.00	10,000.00	20,000.00	-37.50
Total		25,173.75	0.00	32,000.00	10,000.00	20,000.00	-37.50
CENTRAL OFFICE SUPPLIES							
Contractual	G1660.4	119.00	742.99	2,250.00	2,500.00	2,000.00	-11.11
Total		119.00	742.99	2,250.00	2,500.00	2,000.00	-11.11
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	G1910.4	18,095.51	22,915.45	20,000.00	23,000.00	25,000.00	25.00
Flood Insurance	G1911.4	5,733.00	7,866.00	6,000.00	8,000.00	9,000.00	50.00
Municipal Association Dues	G1920.4	644.75	644.75	645.00	700.00	700.00	8.52
Contingent Account	G1990.4	0.00	0.00	100,000.00	6,000.00	100,000.00	0.00
Capital Improvement	G1997.42	0.00	0.00	0.00	75,000.00	75,000.00	****.**
Cap.improve Sewer	G1997.43	0.00	0.00	25,000.00	50,000.00	100,000.00	300.00
Total		24,473.26	31,426.20	151,645.00	162,700.00	309,700.00	104.22
General Government Support Total		123,979.46	96,021.93	283,172.92	271,756.00	439,932.00	55.35
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Equipment	G8110.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	G8110.4	50.50	-29.06	3,000.00	3,000.00	3,000.00	0.00
Total		50.50	-29.06	3,500.00	3,500.00	3,500.00	0.00
SANITARY SEWERS							
Personal Services	G8120.1	23,820.30	21,841.39	27,383.00	31,200.00	31,200.00	13.93
Equipment	G8120.2	0.00	156.61	5,000.00	5,000.00	5,000.00	0.00

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- Equipment Psd	G8120.21	1,411.64	0.00	1,000.00	1,000.00	1,000.00	0.00
- Equipment Mf	G8120.22	0.00	0.00	500.00	500.00	500.00	0.00
- Equipment Ons	G8120.23	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	G8120.4	22,997.50	6,138.07	50,000.00	50,000.00	225,000.00	350.00
- Contractual Psd	G8120.41	0.00	9,433.97	2,500.00	17,500.00	2,500.00	0.00
Total		48,229.44	37,570.04	86,883.00	105,700.00	265,700.00	205.81
SEWAGE TREATMENT & DISPOSAL							
Equipment	G8130.2	0.00	0.00	0.00	5,000.00	5,000.00	****.**
Plant Operate	G8130.4	214,285.94	139,485.53	179,413.00	180,000.00	184,000.00	2.55
Capital	G8130.41	1,056,916.56	32,938.56	262,525.00	35,000.00	30,000.00	-88.57
Permits/licen	G8130.42	8,000.00	180.00	8,500.00	8,500.00	8,500.00	0.00
Sludge/waste	G8130.43	41,010.46	26,803.52	66,000.00	66,000.00	66,000.00	0.00
Lab Test/suppl	G8130.45	17,943.74	3,278.06	8,500.00	8,500.00	8,500.00	0.00
Chemicals	G8130.46	9,473.75	7,725.53	15,000.00	15,000.00	15,000.00	0.00
Fuel	G8130.47	0.00	12.92	800.00	500.00	800.00	0.00
Equip Repairs	G8130.48	16,965.58	13,805.12	15,700.00	15,000.00	17,000.00	8.28
Utilities	G8130.49	94,286.94	96,634.27	93,000.00	113,000.00	111,300.00	19.67
Bldg Main/supp	G8130.491	2,942.97	1,001.09	1,750.00	3,000.00	3,000.00	71.42
Total		1,461,825.94	321,864.60	651,188.00	449,500.00	449,100.00	-31.03
Home And Community Services Total		1,510,105.88	359,405.58	741,571.00	558,700.00	718,300.00	-3.13
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	G9010.8	16,071.75	22,548.00	20,838.00	25,000.00	25,500.00	22.37
Social Security	G9030.8	6,909.34	5,900.80	6,429.44	7,500.00	7,500.00	16.65
Worker's Compensation	G9040.8	8,889.00	7,363.25	9,500.00	7,500.00	8,000.00	-15.78
Hospital & Medical Insurance	G9060.8	17,315.30	17.65	23,000.00	23,000.00	23,000.00	0.00
Contractual- Employee Hra	G9060.81	0.00	0.00	0.00	0.00	50,000.00	****.**
Compensated Absences	G9089.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		49,185.39	35,829.70	59,767.44	63,000.00	114,000.00	90.73
Employee Benefits Total		49,185.39	35,829.70	59,767.44	63,000.00	114,000.00	90.73
DEBT SERVICE							

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STAT INSTALL BOND							
Principal	G9720.6	341,010.00	0.00	347,565.00	354,125.00	360,700.00	3.77
Interest	G9720.7	21,444.20	7,279.23	18,034.00	14,600.00	11,025.00	-38.86
Total		362,454.20	7,279.23	365,599.00	368,725.00	371,725.00	1.67
BOND ANTICIPATION NOTES							
Principal	G9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	G9730.7	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	7,279.23	365,599.00	368,725.00	371,725.00	1.67
TOTAL APPROPRIATIONS		2,045,724.93	498,536.44	1,450,110.36	1,262,181.00	1,643,957.00	13.36

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REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Capital Imp/stp	G1028	240,901.75	217,937.91	250,000.00	217,934.00	219,804.00	-12.07
Total		240,901.75	217,937.91	250,000.00	217,934.00	219,804.00	-12.07
DEPARTMENTAL INCOME							
Sewer Rents	G2120	415,107.46	618,134.91	702,546.00	650,000.00	825,000.00	17.43
Oin Capital Improvement Fee	G2122	0.00	0.00	15,000.00	20,000.00	20,000.00	33.33
Interest & Penalties	G2128	74.00	9,954.21	14,740.00	15,000.00	15,000.00	1.76
Total		415,181.46	628,089.12	732,286.00	685,000.00	860,000.00	17.44
INTERGOVERNMENTAL CHARGES							
General Services, Other Goverments	G2210	0.00	0.00	0.00	0.00	0.00	0.00
Megnin Farms Dist	G2374MFS	47,261.03	47,830.44	47,261.00	47,261.00	47,261.00	0.00
Oin Sewer District	G2374ONS	32,005.05	83,234.79	66,848.00	40,000.00	75,000.00	12.19
Poolsbrook District	G2374PSD	91,529.00	36,692.27	83,703.00	85,000.00	85,000.00	1.54
Total		170,795.08	167,757.50	197,812.00	172,261.00	207,261.00	4.77
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	11,832.95	17,174.65	10,157.00	30,000.00	30,000.00	195.36
Total		11,832.95	17,174.65	10,157.00	30,000.00	30,000.00	195.36
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales	G2655	0.00	1,693.99	0.00	100.00	100.00	****.**
Capital Improvement Fees	G2655PCI	36,191.70	37,926.90	37,000.00	40,000.00	40,000.00	8.10
Outside Village Sewer Rents	G2655PSR	-2,500.00	149.47	0.00	11,000.00	11,000.00	****.**
Insurance Recoveries	G2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		33,691.70	39,770.36	37,000.00	51,100.00	51,100.00	38.10
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	G2701	0.00	18,988.42	500.00	500.00	500.00	0.00

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Total		0.00	18,988.42	500.00	500.00	500.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	G5031	0.00	0.00	56,158.82	0.00	0.00	-100.00
Total		0.00	0.00	56,158.82	0.00	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	1,089,717.96	1,283,913.82	1,156,795.00	1,368,665.00	6.60
Appropriated Reserves	G0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,173,321.99	-591,181.52	166,196.54	105,386.00	275,292.00	65.64
TOTAL REVENUES & OTHER SOURCES		2,045,724.93	498,536.44	1,450,110.36	1,262,181.00	1,643,957.00	13.36