

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 1 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.1	19,259.88	15,097.59	19,796.60	20,130.00	20,750.00	4.81
Contractual	A1010.4	499.20	2,955.61	3,500.00	3,500.00	5,000.00	42.85
Total		19,759.08	18,053.20	23,296.60	23,630.00	25,750.00	10.53

VILLAGE JUSTICE

Personal Services	A1110.1	20,850.00	16,589.97	21,476.00	22,120.00	22,785.00	6.09
Acting Justice	A1110.11	6,999.96	5,569.47	7,210.00	7,426.00	7,650.00	6.10
Court Clerk Services	A1110.15	51,704.93	47,156.37	63,752.00	65,500.00	68,000.00	6.66
Court Security	A1110.16	1,736.35	895.88	4,000.00	3,500.00	3,500.00	-12.50
Equipment	A1110.2	0.00	0.00	0.00	0.00	500.00	****. **
Software/publications	A1110.42	0.00	399.07	0.00	500.00	500.00	****. **
Training/benefits	A1110.43	2,269.50	1,945.13	3,000.00	3,000.00	3,000.00	0.00
Communications	A1110.44	0.00	0.00	0.00	0.00	0.00	0.00
Main Agree/contracts	A1110.45	1,391.75	880.02	2,000.00	2,000.00	2,000.00	0.00
Supplies	A1110.46	464.29	438.61	1,000.00	1,000.00	1,000.00	0.00
Total		85,416.78	73,874.52	102,438.00	105,046.00	108,935.00	6.34

MAYOR

Personal Services	A1210.1	15,639.96	12,552.50	16,109.00	16,590.00	17,100.00	6.15
Equipment	A1210.2	0.00	0.00	500.00	500.00	500.00	0.00
Publications/software	A1210.42	30.25	0.00	300.00	300.00	300.00	0.00
Training/benefits	A1210.43	3,185.98	1,842.00	3,000.00	3,500.00	4,000.00	33.33
Communications	A1210.44	0.00	0.00	100.00	0.00	0.00	-100.00
Community Membership	A1210.441	320.00	165.00	700.00	800.00	500.00	-28.57
Supplies	A1210.46	440.81	130.00	750.00	130.00	0.00	-100.00
Total		19,617.00	14,689.50	21,459.00	21,820.00	22,400.00	4.38

AUDITOR

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

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 2 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

VILLAGE ADMINISTRATOR

Personnel	A1340.1	36,764.78	27,908.50	26,250.00	37,500.00	38,625.00	47.14
Contractual	A1340.4	1,821.42	3,095.81	2,000.00	5,000.00	5,500.00	175.00
Total		38,586.20	31,004.31	28,250.00	42,500.00	44,125.00	56.19

VILLAGE CLERK

Personal Serv	A1410.1	71,614.39	42,332.26	54,286.00	57,000.00	60,000.00	10.52
Clerk Assistance	A1410.12	1,882.50	1,610.75	3,476.00	5,000.00	5,000.00	43.84
Treasurer - Equipment	A1410.2	919.00	764.70	1,200.00	1,200.00	1,200.00	0.00
Treasurer- Pub/software	A1410.42	9,287.61	6,485.73	9,000.00	10,000.00	10,000.00	11.11
Treasurer- Train/benefits	A1410.43	3,890.89	1,410.76	2,600.00	4,000.00	4,000.00	53.84
Treasurer Main Agree/contr	A1410.45	5,986.06	14,538.62	7,500.00	15,000.00	15,000.00	100.00
Treasurer - Supplies	A1410.46	1,719.49	148.00	1,200.00	30.50	0.00	-100.00
Total		95,299.94	67,290.82	79,262.00	92,230.50	95,200.00	20.10

ATTORNEY

Main Agree/contracts	A1420.45	29,307.19	16,458.00	35,000.00	36,312.50	35,000.00	0.00
Total		29,307.19	16,458.00	35,000.00	36,312.50	35,000.00	0.00

ENGINEER

Engineer	A1440.4	0.00	4,268.69	5,000.00	15,000.00	15,000.00	200.00
Consultants	A1440.41	9,644.50	13,775.04	33,500.00	20,000.00	20,000.00	-40.29
Total		9,644.50	18,043.73	38,500.00	35,000.00	35,000.00	-9.09

ELECTIONS

Contractual	A1450.4	0.00	0.00	250.00	250.00	250.00	0.00
Total		0.00	0.00	250.00	250.00	250.00	0.00

RECORDS MANAGEMENT

Personnel Services	A1460.1	0.00	0.00	0.00	5,000.00	100.00	****. **
Contractual	A1460.4	0.00	0.00	0.00	7,500.00	100.00	****. **
Total		0.00	0.00	0.00	12,500.00	200.00	****. **

Preliminary Budget
Page 3 (03/23/2026)

Preliminary Budget Page 3 (03/23/2026)		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
OPERATION OF BUILDINGS (MUNICIPAL)							
Personnel	A1620.1	4,345.45	2,647.74	4,943.00	5,200.00	5,500.00	11.26
Equipment	A1620.2	5,882.38	1,117.06	66,500.00	40,000.00	40,000.00	-39.84
Main Agree/contra	A1620.45	30,807.28	45,730.90	30,200.00	45,000.00	45,000.00	49.00
Supplies	A1620.46	506.67	161.35	750.00	969.56	1,000.00	33.33
Bldg Utilities	A1620.49	14,694.95	4,597.85	22,000.00	22,000.00	22,000.00	0.00
Repairs/main	A1620.491	10,898.76	173.98	6,800.00	10,000.00	10,000.00	47.05
Total		67,135.49	54,428.88	131,193.00	123,169.56	123,500.00	-5.86
CENTRAL OFFICE SUPPLY ACCOUNT							
Central Office Supply Account	A1660.4	6,192.73	4,955.30	7,000.00	8,839.50	9,000.00	28.57
Postage	A1660.41	5,248.44	2,405.80	7,000.00	7,000.00	7,000.00	0.00
Total		11,441.17	7,361.10	14,000.00	15,839.50	16,000.00	14.28
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	55,629.52	70,383.33	54,287.00	75,000.00	75,000.00	38.15
Municipal Association Dues	A1920.4	1,934.25	2,184.25	2,500.00	2,500.00	2,500.00	0.00
Distribution Of Host Community Money	A1987.4	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	A1989.4	44.91	48.58	150.00	150.00	150.00	0.00
Contingent Account	A1990.4	0.00	0.00	250,000.00	160,700.00	200,000.00	-20.00
Total		57,608.68	72,616.16	306,937.00	238,350.00	277,650.00	-9.54
GENERAL GOVERNMENT SUPPORT							
Building Renovations	A1997.4	0.00	0.00	47,000.00	47,000.00	75,000.00	59.57
Land Acquisition	A1997.41	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1997.42	0.00	0.00	162,568.00	75,000.00	100,000.00	-38.48
Snow/ice Removal/rd Repair	A1997.43	0.00	0.00	0.00	0.00	0.00	0.00
Cap Reserve Police Vehicles	A1997.44	0.00	0.00	65,000.00	0.00	25,000.00	-61.53
Community Investment Reserve	A1997.45	0.00	0.00	0.00	0.00	200,000.00	****. **
Total		0.00	0.00	274,568.00	122,000.00	400,000.00	45.68
General Government Support Total		433,816.03	373,820.22	1,062,153.60	871,148.06	1,186,510.00	11.70
PUBLIC SAFETY							
POLICE							

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 4 (03/23/2026)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%
Personal Services	A3120.1	456,131.28	394,145.86	563,630.00	523,175.00	483,390.00	-14.23
Personal Services - O/t	A3120.11	32,585.79	36,892.57	30,000.00	25,000.00	27,000.00	-10.00
Personal Services - Holiday Pay	A3120.12	6,893.10	3,877.37	9,000.00	12,000.00	8,500.00	-5.55
Village Special Events	A3120.14	7,881.70	5,103.89	9,000.00	12,000.00	15,000.00	66.66
Pd Staff Training	A3120.15	9,314.99	6,840.01	30,000.00	30,000.00	15,000.00	-50.00
Equipment	A3120.2	188,124.16	7,429.30	31,900.00	9,000.00	50,000.00	56.73
Publications/software	A3120.42	0.00	294.25	1,500.00	2,500.00	2,500.00	66.66
Training/benefits	A3120.43	1,276.50	0.00	10,000.00	10,000.00	8,000.00	-20.00
Uniforms	A3120.431	6,516.95	1,704.55	10,000.00	10,000.00	8,000.00	-20.00
Communications	A3120.44	1,150.17	0.00	2,500.00	2,500.00	2,500.00	0.00
Community Events	A3120.441	337.72	126.83	1,000.00	1,000.00	1,000.00	0.00
Main Agree/contracts	A3120.45	5,556.75	3,489.69	5,500.00	7,000.00	7,500.00	36.36
Supplies	A3120.46	5,847.30	5,157.69	7,500.00	7,500.00	7,500.00	0.00
Ammunition	A3120.461	0.00	0.00	0.00	0.00	5,000.00	****, **
Fuel	A3120.47	12,948.01	7,996.89	20,000.00	16,454.73	17,000.00	-15.00
Vehicle Repairs	A3120.48	12,933.95	3,252.42	7,500.00	12,088.81	10,000.00	33.33
Bldg Utilities/repairs	A3120.49	1,314.30	140.92	1,000.00	1,000.00	1,000.00	0.00
Total		748,812.67	476,452.24	740,030.00	681,218.54	668,890.00	-9.61
CODE ENFORCEMENT							
Personal Services	A3989.1	47,530.48	41,996.24	52,374.40	52,500.00	52,500.00	0.23
Personal Services O/t	A3989.11	2,761.45	2,019.42	3,000.00	3,000.00	3,000.00	0.00
Equipment	A3989.2	0.00	0.00	450.00	500.00	500.00	11.11
Publications/software	A3989.42	1,552.50	3,500.22	1,750.00	3,000.00	4,000.00	128.57
Training/benefits	A3989.43	1,084.99	980.00	2,500.00	2,500.00	2,500.00	0.00
Communications	A3989.44	794.68	596.28	1,300.00	1,000.00	750.00	-42.30
Main Agree/contracts	A3989.45	1,766.64	0.00	2,000.00	2,000.00	2,000.00	0.00
Attorney Fees	A3989.451	1,382.50	1,540.50	2,500.00	3,485.00	4,000.00	60.00
Supplies	A3989.46	498.87	369.86	750.00	750.00	750.00	0.00
Fuel	A3989.47	713.78	359.22	750.00	748.10	1,000.00	33.33
Vehicle Repair	A3989.48	0.00	1,189.83	1,500.00	2,521.00	2,500.00	66.66
Total		58,085.89	52,551.57	68,874.40	72,004.10	73,500.00	6.71
Public Safety Total		806,898.56	529,003.81	808,904.40	753,222.64	742,390.00	-8.22

PUBLIC HEALTH

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 5 (03/23/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Stipend	A4020.1	0.00	1,500.03	0.00	2,000.00	2,000.00	****. **
Contratual Registrar Vital Statistics	A4020.4	110.00	0.00	0.00	100.00	100.00	****. **
Total		110.00	1,500.03	0.00	2,100.00	2,100.00	****. **
Personnel Services Arpa	A4489.1	53,916.20	0.00	0.00	0.00	0.00	0.00
Total		53,916.20	0.00	0.00	0.00	0.00	0.00
Public Health Total		54,026.20	1,500.03	0.00	2,100.00	2,100.00	****. **
TRANSPORTATION							
STREET MAINTENANCE							
Personal Services	A5110.1	318,681.39	303,953.04	359,369.20	385,000.00	410,000.00	14.08
Personal Serv O/t	A5110.11	17,322.94	32,395.31	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
Equipment	A5110.2	14,909.81	496,213.91	306,599.00	512,000.00	40,000.00	-86.95
Publications/softwa	A5110.42	1,543.24	0.00	2,000.00	6,000.00	2,000.00	0.00
Training/benefits	A5110.43	0.00	825.09	2,000.00	2,000.00	2,500.00	25.00
Communications	A5110.44	5,002.65	2,405.85	5,200.00	4,000.00	2,500.00	-51.92
Main Agree/contracts	A5110.45	7,601.06	15,820.79	7,800.00	18,000.00	17,500.00	124.35
Tree Main.	A5110.451	4,510.00	8,585.00	10,000.00	25,000.00	25,000.00	150.00
Supplies	A5110.46	12,338.15	15,831.11	14,000.00	18,741.36	17,500.00	25.00
Signs/posts	A5110.461	27,562.02	1,570.40	11,500.00	7,500.00	10,000.00	-13.04
Fuel	A5110.47	36,530.77	27,897.88	35,000.00	41,097.17	45,000.00	28.57
Vehicle Repairs	A5110.48	54,667.08	54,806.20	50,000.00	70,299.51	60,000.00	20.00
Bldg Utilities/repairs	A5110.49	9,686.80	10,229.18	7,500.00	12,500.00	7,500.00	0.00
Road Maintenance	A5110.491	10,938.32	20,082.14	45,000.00	45,530.14	45,000.00	0.00
Total		525,589.23	990,615.90	877,968.20	1,177,668.18	714,500.00	-18.61
CHIPS							
Capital Expenses	A5112.43	220,372.77	193,005.05	194,948.00	200,000.00	200,000.00	2.59
Total		220,372.77	193,005.05	194,948.00	200,000.00	200,000.00	2.59
SNOW REMOVAL							
Contractual	A5142.4	17,336.80	20,917.21	30,000.00	30,000.00	35,000.00	16.66

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget

Page 6 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Total		17,336.80	20,917.21	30,000.00	30,000.00	35,000.00	16.66
STREET LIGHTING							
Contractual	A5182.4	84,603.09	83,322.16	79,000.00	90,000.00	85,000.00	7.59
Purchase	A5182.41	498.57	916.77	5,000.00	15,000.00	15,000.00	200.00
Total		85,101.66	84,238.93	84,000.00	105,000.00	100,000.00	19.04
SIDEWALKS							
Contractual	A5410.4	478.50	97.35	10,000.00	2,500.00	2,500.00	-75.00
Total		478.50	97.35	10,000.00	2,500.00	2,500.00	-75.00
Transportation Total		848,878.96	1,288,874.44	1,196,916.20	1,515,168.18	1,052,000.00	-12.10
ECONOMIC ASSISTANCE AND OPPORTUNITY PUBLICITY							
Contractual	A6410.4	2,619.45	2,242.09	3,600.00	4,000.00	4,000.00	11.11
Total		2,619.45	2,242.09	3,600.00	4,000.00	4,000.00	11.11
COMMUNITY EVENTS							
Ozstravaganza	A6520.42	17,577.53	11,763.50	18,000.00	18,000.00	18,000.00	0.00
9/11 Program	A6520.43	170.47	277.40	500.00	500.00	500.00	0.00
Tree Lighting	A6520.44	454.85	1,000.00	1,200.00	1,500.00	1,500.00	25.00
Farmer's Market	A6520.45	100.00	0.00	5,000.00	1,000.00	1,000.00	-80.00
Other Comm Evnt	A6520.46	94.84	0.00	600.00	600.00	600.00	0.00
Total		18,397.69	13,040.90	25,300.00	21,600.00	21,600.00	-14.62
PROGRAMS FOR THE AGING							
Contractual	A6772.4	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total		0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Economic Assistance And Opport Total		21,017.14	15,282.99	29,900.00	26,600.00	25,600.00	-14.38

CULTURE AND RECREATION

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 7 (03/23/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
PARKS							
Capital	A7110.2	51,353.43	0.00	38,000.00	25,000.00	25,000.00	-34.21
Skateboard Park	A7110.41	0.00	0.00	0.00	0.00	0.00	0.00
Community Recognition Park	A7110.42	344.85	3,430.58	0.00	5,000.00	5,000.00	****.**
Trails Development	A7110.43	3,993.22	3,150.11	10,000.00	25,000.00	25,000.00	150.00
Total		55,691.50	6,580.69	48,000.00	55,000.00	55,000.00	14.58
PLAYGROUNDS & RECREATION CENTERS							
Pers Scr	A7140.1	13,614.97	7,843.69	12,000.00	16,000.00	16,000.00	33.33
Personal Services	A7140.11	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7140.2	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Main Agree/cont	A7140.45	4,380.20	4,590.08	12,380.00	12,000.00	12,000.00	-3.06
Supplies	A7140.46	8,625.77	3,774.35	8,000.00	9,849.62	10,000.00	25.00
Total		26,620.94	16,208.12	62,380.00	67,849.62	68,000.00	9.00
MUSEUMS							
Museums	A7450.4	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
HISTORIAN							
Personal Services	A7510.1	1,290.00	664.00	2,224.80	2,500.00	2,500.00	12.36
Contractual	A7510.4	1,470.73	1,544.74	1,500.00	2,500.00	2,500.00	66.66
Total		2,760.73	2,208.74	3,724.80	5,000.00	5,000.00	34.23
Culture And Recreation Total		85,073.17	24,997.55	114,104.80	127,849.62	128,000.00	12.17
HOME AND COMMUNITY SERVICES							
ZONING BOARD OF APPEALS							
Pers Serv	A8010.1	6,217.00	2,786.00	8,618.00	0.00	0.00	-100.00
Contractual	A8010.4	5,633.06	0.00	5,500.00	0.00	0.00	-100.00
Total		11,850.06	2,786.00	14,118.00	0.00	0.00	-100.00
PLANNING BOARD/ZONING BOARD							
Personal Service	A8020.1	10,137.00	4,250.00	8,618.00	20,000.00	20,000.00	132.07

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 8 (03/23/2026)

		Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Contractual	A8020.4	6,121.11	5,288.50	7,500.00	9,702.50	10,000.00	33.33
Master Plan Expc	A8020.45	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,258.11	9,538.50	16,118.00	29,702.50	30,000.00	86.12
STORM SEWERS							
Contractual	A8140.4	4,276.72	936.94	7,500.00	7,500.00	10,000.00	33.33
Total		4,276.72	936.94	7,500.00	7,500.00	10,000.00	33.33
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	139,133.56	136,488.00	186,847.35	195,000.00	42.86
Landfill/recycle	A8160.451	0.00	6,847.95	0.00	11,152.65	12,000.00	****,**
Total		132,163.88	145,981.51	137,488.00	199,000.00	208,000.00	51.28
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							
Main Agree/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	17,973.81	15,000.00	17,800.00	15,000.00	0.00
Total		177,077.61	17,973.81	19,000.00	21,800.00	19,000.00	0.00
O C W A							
Customer Service Expenses	A8989.41	15,207.20	36,712.03	17,152.31	37,000.00	40,000.00	133.20
Hydrant Expenses	A8989.45	13,274.75	7,343.76	14,000.00	14,000.00	15,000.00	7.14
Total		28,481.95	44,055.79	31,152.31	51,000.00	55,000.00	76.55
Home And Community Services Total		370,108.33	221,272.55	225,376.31	309,002.50	322,000.00	42.87
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	114,882.25	153,794.00	149,517.00	180,000.00	185,000.00	23.73

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 9 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Social Security	A9030.8	92,045.67	66,614.52	85,276.00	97,000.00	97,000.00	13.74
Worker's Compensation	A9040.8	26,667.00	22,089.75	26,667.00	32,000.00	24,000.00	-10.00
Life Insurance	A9045.8	2,679.02	2,108.15	2,500.00	3,300.00	3,300.00	32.00
Unemployment Insurance	A9050.8	4,573.90	0.00	5,000.00	2,500.00	2,500.00	-50.00
Disability Insurance	A9055.8	116.22	224.37	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	A9060.8	167,453.87	147,074.99	175,000.00	190,000.00	190,000.00	8.57
Hra Fund	A9080.81	60,500.00	15,000.00	43,500.00	60,000.00	60,000.00	37.93
Compensated Absences	A9089.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		468,917.93	406,905.78	487,960.00	565,300.00	562,300.00	15.23
Employee Benefits Total		468,917.93	406,905.78	487,960.00	565,300.00	562,300.00	15.23
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	7,195.65	8,316.00	7,277.00	7,277.00	-12.49
Total		61,771.76	59,695.65	60,816.00	59,777.00	59,777.00	-1.70
Debt Service Total		61,771.76	59,695.65	60,816.00	59,777.00	59,777.00	-1.70
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	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 APPROPRIATIONS		3,150,508.08	2,921,353.02	3,986,131.31	4,230,168.00	4,080,677.00	2.37

**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 3 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Other Unclassified Revenues	A2770	0.00	0.00	0.00	0.00	0.00	
Total		424,268.64	2,606.45	132,634.00	133,300.00	106,300.00	-19.85
STATE AID							
State Revenue Sharing (per Capita)	A3001	2,427.58	34,083.16	500.00	1,000.00	1,000.00	100.00
Mortgage Tax	A3005	38,606.70	32,796.92	37,000.00	47,000.00	47,000.00	27.02
Records Management	A3060	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	0.00
Misc Grants	A3389	5,000.00	25,702.64	5,000.00	1,000.00	1,000.00	-80.00
Chips	A3501.3	241,512.99	0.00	234,948.00	200,000.00	200,000.00	-14.87
Total		287,547.27	92,582.72	281,448.00	270,000.00	270,000.00	-4.06
FEDERAL AID							
Body Armor Grant	A4389	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Fema Grant Funds	A4997	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
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	0.00	332,000.00	0.00	0.00	-100.00
Total		0.00	0.00	332,000.00	0.00	0.00	-100.00
PROCEEDS OF OBLIGATIONS							
Statutory Installment Bonds	A5720	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
Prior Period Adjustment	A8031	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		3,460,422.16	2,699,840.38	3,353,706.00	3,216,650.76	3,243,974.00	-3.27
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-309,914.08	221,512.64	632,425.31	1,013,517.24	836,703.00	32.30

VILLAGE OF CHITTENANGO
GENERAL FUND

Preliminary Budget
Page 4 (03/23/2026)

Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

3,150,508.08	2,921,353.02	3,986,131.31	4,230,168.00	4,080,677.00	2.37
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**VILLAGE OF CHITTENANGO
GENERAL FUND**

Preliminary Budget
Page 2 (03/23/2026)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%

Stop Dwi	A2261	410.00	0.00	840.00	500.00	500.00	-40.47
Haulers Permits	A2310	300.00	300.00	250.00	300.00	300.00	20.00
Total		710.00	300.00	1,090.00	800.00	800.00	-26.60

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	36,627.27	143,991.41	50,000.00	120,000.00	150,000.00	200.00
Rental Real Property	A2410	10,305.96	9,533.97	10,296.00	12,000.00	14,000.00	35.97
Total		46,933.23	153,525.38	60,296.00	132,000.00	164,000.00	171.99

LICENSES AND PERMITS

Business & Occupational Licenses	A2501	50.00	75.00	500.00	250.00	250.00	-50.00
Building/alteration/pool/sign Permits	A2555	13,621.00	7,186.00	4,602.00	5,000.00	7,500.00	62.97
Total		13,671.00	7,261.00	5,102.00	5,250.00	7,750.00	51.90

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	29,607.75	16,121.25	30,841.00	30,000.00	25,000.00	-18.93
Police Crime Proceeds	A2625	0.00	0.00	100.00	100.00	100.00	0.00
Total		29,607.75	16,121.25	30,941.00	30,100.00	25,100.00	-18.87

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	1,000.00	1,000.00	-87.50
Insurance Recoveries	A2680	4,176.76	0.00	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	0.00	10,600.00	3,600.00	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	344.45	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	0.00	100,000.00	100,000.00	73,000.00	-27.00
Related Payments	A2750	31,865.84	2,262.00	32,334.00	33,000.00	33,000.00	2.05