Tax Rate #6.92

**VILLAGE OF CHITTENANGO**
**GENERAL FUND**
**Final Budget**
Page 1 (04/19/2026)

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Real Property Taxes | A1001 | 1,438,464.34 | 1,458,149.76 | 1,446,045.00 | 1,458,149.76 | 1,479,581.00 | 2.31 |
| 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 | 1,458,149.76 | 1,446,045.00 | 1,458,149.76 | 1,479,581.00 | 2.31 |
| REAL PROPERTY TAX ITEMS | | | | | | | |
| Other Payments In Lieu Of Taxes | A1081 | 0.00 | 13,710.25 | 12,276.00 | 15,144.00 | 15,144.00 | 23.36 |
| Interest & Penalties On Real Prop Taxes | A1090 | 7,006.40 | 7,413.53 | 9,254.00 | 9,000.00 | 9,000.00 | -2.74 |
| Total | | 7,006.40 | 21,123.78 | 21,530.00 | 24,144.00 | 24,144.00 | 12.14 |
| NON-PROPERTY TAX ITEMS | | | | | | | |
| Nonproperty Tax (sales Tax) | A1120 | 1,030,527.51 | 819,513.15 | 900,000.00 | 1,025,000.00 | 950,000.00 | 5.55 |
| Utilities Tax | A1130 | 63,852.78 | 56,362.63 | 40,631.00 | 40,631.00 | 57,000.00 | 40.28 |
| Franchise Tax | A1170 | 28,782.30 | 51,893.25 | 41,526.00 | 41,526.00 | 41,526.00 | 0.00 |
| Total | | 1,123,162.59 | 927,769.03 | 982,157.00 | 1,107,157.00 | 1,048,526.00 | 6.75 |
| DEPARTMENTAL INCOME | | | | | | | |
| Clerk Fees | A1225 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | ****.** |
| Treasurer Fees | A1230 | 2,775.00 | 2,666.10 | 2,613.00 | 2,500.00 | 2,500.00 | -4.32 |
| Clerk Fees | A1255 | 12.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| Other Income | A1289 | 1,280.12 | 20,441.83 | 200.00 | 200.00 | 200.00 | 0.00 |
| Police Fees | A1520 | 261.00 | 560.75 | 400.00 | 400.00 | 400.00 | 0.00 |
| School Safety | A1589 | 39,000.00 | 13,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 |
| Vital Statistics Fees | A1603 | 2,420.00 | 1,690.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| Zoning Fees | A2110 | 750.00 | 350.00 | 300.00 | 0.00 | 0.00 | -100.00 |
| Planning Board Fees | A2115 | 200.00 | 0.00 | 300.00 | 1,000.00 | 1,000.00 | 233.33 |
| Trash Fees | A2130 | 11,511.19 | 11,819.10 | 10,000.00 | 12,000.00 | 20,000.00 | 100.00 |
| Community Service/lawn Mowing | A2189 | 935.00 | 665.00 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33 |
| Total | | 59,144.31 | 51,192.78 | 45,863.00 | 48,150.00 | 56,150.00 | 22.42 |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| General Services, Other Governments | A2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety Services Other Govts. | A2260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| 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 | 156,236.71 | 50,000.00 | 120,000.00 | 120,000.00 | 140.00 |
| Rental Real Property | A2410 | 10,305.96 | 10,593.30 | 10,296.00 | 12,000.00 | 12,000.00 | 16.55 |
| Total | | 46,933.23 | 166,830.01 | 60,296.00 | 132,000.00 | 132,000.00 | 118.92 |
| 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 | 7,533.00 | 4,602.00 | 5,000.00 | 7,500.00 | 62.97 |
| Total | | 13,671.00 | 7,608.00 | 5,102.00 | 5,250.00 | 7,750.00 | 51.90 |
| FINES AND FORFEITURES | | | | | | | |
| Fines & Forfeited Bail | A2610 | 29,607.75 | 16,969.25 | 30,841.00 | 30,000.00 | 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 | 16,969.25 | 30,941.00 | 30,100.00 | 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 | 1,000.00 | 15,000.00 | 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 | 17,600.00 | 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 | 100.00 | ****.** |
| 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 | 2,500.00 | -92.26 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| Other Unclassified Revenues | A2770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 424,268.64 | 2,606.45 | 132,634.00 | 133,300.00 | 75,900.00 | -42.77 |
| STATE AID | | | | | | | |
| State Revenue Sharing (per Capita) | A3001 | 2,427.58 | 34,083.16 | 500.00 | 1,000.00 | 34,000.00 | 6700.00 |
| 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 | 100.00 | ****.** |
| 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 | 286,100.00 | 1.65 |
| FEDERAL AID | | | | | | | |
| Body Armor Grant | A4389 | 0.00 | 0.00 | 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 |
| 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 | 2,745,131.78 | 3,353,706.00 | 3,216,650.76 | 3,162,651.00 | -5.69 |
| Appropriated Reserves | A0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | -309,914.08 | 373,325.70 | 632,425.31 | 1,013,517.24 | 713,117.00 | 12.75 |

| | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|
| TOTAL REVENUES & OTHER SOURCES | 3,150,508.08 | 3,118,457.48 | 3,986,131.31 | 4,230,168.00 | 3,875,768.00 | -2.76 |

Tax Rate $6.92

**VILLAGE OF CHITTENANGO**
**GENERAL FUND**
**Final Budget**
Page 1 (04/19/2026)

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| BOARD OF TRUSTEES | | | | | | | |
| Personal Services | A1010.1 | 19,259.88 | 16,775.10 | 19,796.60 | 20,130.00 | 20,130.00 | 1.68 |
| Contractual | A1010.4 | 499.20 | 2,955.61 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| Total | | 19,759.08 | 19,730.71 | 23,296.60 | 23,630.00 | 23,630.00 | 1.43 |
| VILLAGE JUSTICE | | | | | | | |
| Personal Services | A1110.1 | 20,850.00 | 18,433.30 | 21,476.00 | 22,120.00 | 22,120.00 | 2.99 |
| Acting Justice | A1110.11 | 6,999.96 | 6,188.30 | 7,210.00 | 7,426.00 | 7,426.00 | 2.99 |
| Court Clerk Services | A1110.15 | 51,704.93 | 52,206.34 | 63,752.00 | 65,500.00 | 67,500.00 | 5.87 |
| Court Security | A1110.16 | 1,736.35 | 1,008.96 | 4,000.00 | 3,500.00 | 3,500.00 | -12.50 |
| Equipment | A1110.2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software/publications | A1110.42 | 0.00 | 399.07 | 0.00 | 500.00 | 0.00 | 0.00 |
| 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 | 974.72 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Supplies | A1110.46 | 464.29 | 438.61 | 1,000.00 | 1,000.00 | 0.00 | -100.00 |
| Total | | 85,416.78 | 81,594.43 | 102,438.00 | 105,046.00 | 105,546.00 | 3.03 |
| MAYOR | | | | | | | |
| Personal Services | A1210.1 | 15,639.96 | 13,935.00 | 16,109.00 | 16,590.00 | 16,590.00 | 2.98 |
| 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 | 1,882.00 | 3,000.00 | 3,500.00 | 3,500.00 | 16.66 |
| 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 | 800.00 | 14.28 |
| Supplies | A1210.46 | 440.81 | 130.00 | 750.00 | 130.00 | 0.00 | -100.00 |
| Total | | 19,617.00 | 16,112.00 | 21,459.00 | 21,820.00 | 21,690.00 | 1.07 |
| 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 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| CLERK TREASURER SUPPORT | | | | | | | |
| Clerk Treasurer Support | A1325.1 | 0.00 | 2,556.12 | 0.00 | 4,000.00 | 15,000.00 | ****.** |
| Mileage | A1325.40 | 0.00 | 200.10 | 0.00 | 500.00 | 1,500.00 | ****.** |
| Total | | 0.00 | 2,756.22 | 0.00 | 4,500.00 | 16,500.00 | ****.** |
| VILLAGE ADMINISTRATOR | | | | | | | |
| Personnel | A1340.1 | 36,764.78 | 30,793.10 | 26,250.00 | 37,500.00 | 37,500.00 | 42.85 |
| Contractual | A1340.4 | 1,821.42 | 3,127.06 | 2,000.00 | 5,000.00 | 5,000.00 | 150.00 |
| Total | | 38,586.20 | 33,920.16 | 28,250.00 | 42,500.00 | 42,500.00 | 50.44 |
| VILLAGE CLERK | | | | | | | |
| Personal Serv | A1410.1 | 71,614.39 | 46,774.30 | 54,286.00 | 57,000.00 | 75,000.00 | 38.15 |
| 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 | 6,706.32 | 9,000.00 | 10,000.00 | 10,000.00 | 11.11 |
| Treasurer- Train/benefits | A1410.43 | 3,890.89 | 1,486.76 | 2,600.00 | 4,000.00 | 4,000.00 | 53.84 |
| Treasurer Main Agree/contr | A1410.45 | 5,986.06 | 14,718.05 | 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 | 72,208.88 | 79,262.00 | 92,230.50 | 110,200.00 | 39.03 |
| ATTORNEY | | | | | | | |
| Main Agree/contracts | A1420.45 | 29,307.19 | 17,050.00 | 35,000.00 | 36,312.50 | 35,000.00 | 0.00 |
| Total | | 29,307.19 | 17,050.00 | 35,000.00 | 36,312.50 | 35,000.00 | 0.00 |
| ENGINEER | | | | | | | |
| Engineer | A1440.4 | 0.00 | 5,052.44 | 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 |
| Arpa Contractual | A1440.489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 9,644.50 | 18,827.48 | 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 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| 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 | 7,500.00 | ****.** |
| Total | | 0.00 | 0.00 | 0.00 | 12,500.00 | 7,600.00 | ****.** |
| OPERATION OF BUILDINGS (MUNICIPAL) | | | | | | | |
| Personnel | A1620.1 | 4,345.45 | 2,881.49 | 4,943.00 | 5,200.00 | 5,200.00 | 5.19 |
| 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 | 46,879.23 | 30,200.00 | 55,000.00 | 55,000.00 | 82.11 |
| Supplies | A1620.46 | 506.67 | 297.00 | 750.00 | 969.56 | 1,000.00 | 33.33 |
| Bldg Utilities | A1620.49 | 14,694.95 | 7,006.12 | 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 | 58,354.88 | 131,193.00 | 133,169.56 | 133,200.00 | 1.52 |
| CENTRAL OFFICE SUPPLY ACCOUNT | | | | | | | |
| Central Office Supply Account | A1660.4 | 6,192.73 | 5,757.50 | 7,000.00 | 8,839.50 | 9,000.00 | 28.57 |
| Postage | A1660.41 | 5,248.44 | 3,437.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total | | 11,441.17 | 9,194.50 | 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 | 145,200.00 | 200,000.00 | -20.00 |
| Total | | 57,608.68 | 72,616.16 | 306,937.00 | 222,850.00 | 277,650.00 | -9.54 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| Building Renovations | A1997.4 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 47,000.00 | 0.00 |
| 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 | 75,000.00 | -53.86 |
| 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 | 0.00 | -100.00 |
| Community Investment Reserve | A1997.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| Total | | 0.00 | 0.00 | 274,568.00 | 122,000.00 | 122,000.00 | -55.56 |
| General Government Support Total | | 433,816.03 | 402,365.42 | 1,062,153.60 | 870,148.06 | 949,266.00 | -10.62 |
| PUBLIC SAFETY | | | | | | | |
| POLICE | | | | | | | |
| Personal Services | A3120.1 | 456,131.28 | 433,200.27 | 563,630.00 | 523,175.00 | 523,175.00 | -7.17 |
| Personal Services - O/t | A3120.11 | 32,585.79 | 42,780.74 | 30,000.00 | 25,000.00 | 25,000.00 | -16.66 |
| Personal Services - Holiday Pay | A3120.12 | 6,893.10 | 3,877.37 | 9,000.00 | 12,000.00 | 12,000.00 | 33.33 |
| Village Special Events | A3120.14 | 7,881.70 | 5,103.89 | 9,000.00 | 12,000.00 | 12,000.00 | 33.33 |
| Pd Staff Training | A3120.15 | 9,314.99 | 9,514.56 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Equipment | A3120.2 | 188,124.16 | 7,429.30 | 31,900.00 | 9,000.00 | 9,000.00 | -71.78 |
| 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 | 256.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Uniforms | A3120.431 | 6,516.95 | 1,729.53 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 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 | 3,798.05 | 5,500.00 | 7,000.00 | 7,000.00 | 27.27 |
| Supplies | A3120.46 | 5,847.30 | 5,826.84 | 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 | 8,972.70 | 20,000.00 | 16,454.73 | 17,500.00 | -12.50 |
| Vehicle Repairs | A3120.48 | 12,933.95 | 3,252.42 | 7,500.00 | 12,088.81 | 12,500.00 | 66.66 |
| 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 | 526,303.67 | 740,030.00 | 681,218.54 | 687,675.00 | -7.07 |
| CODE ENFORCEMENT | | | | | | | |
| Personal Services | A3989.1 | 47,530.48 | 46,271.44 | 52,374.40 | 52,500.00 | 57,000.00 | 8.83 |
| 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 | 3,000.00 | 71.42 |
| Training/benefits | A3989.43 | 1,084.99 | 1,664.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Communications | A3989.44 | 794.68 | 662.53 | 1,300.00 | 1,000.00 | 1,000.00 | -23.07 |
| 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 | 2,299.00 | 2,500.00 | 3,485.00 | 4,500.00 | 80.00 |
| Supplies | A3989.46 | 498.87 | 428.83 | 750.00 | 750.00 | 750.00 | 0.00 |
| Fuel | A3989.47 | 713.78 | 411.70 | 750.00 | 748.10 | 800.00 | 6.66 |
| Vehicle Repair | A3989.48 | 0.00 | 1,189.83 | 1,500.00 | 2,521.00 | 2,500.00 | 66.66 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| Total | | 58,085.89 | 58,447.37 | 68,874.40 | 72,004.10 | 77,550.00 | 12.59 |
| Public Safety Total | | 806,898.56 | 584,751.04 | 808,904.40 | 753,222.64 | 765,225.00 | -5.39 |
| PUBLIC HEALTH | | | | | | | |
| Stipend | A4020.1 | 0.00 | 1,666.70 | 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 | 1,666.70 | 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 | 1,666.70 | 0.00 | 2,100.00 | 2,100.00 | ****.** |
| TRANSPORTATION | | | | | | | |
| STREET MAINTENANCE | | | | | | | |
| Personal Services | A5110.1 | 318,681.39 | 335,345.07 | 359,369.20 | 385,000.00 | 395,000.00 | 9.91 |
| Personal Serv O/t | A5110.11 | 17,322.94 | 36,039.05 | 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 | 45,000.00 | -85.32 |
| Publications/softwa | A5110.42 | 1,543.24 | 0.00 | 2,000.00 | 6,000.00 | 3,000.00 | 50.00 |
| Training/benefits | A5110.43 | 0.00 | 825.09 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Communications | A5110.44 | 5,002.65 | 2,652.70 | 5,200.00 | 4,000.00 | 4,000.00 | -23.07 |
| Main Agree/contracts | A5110.45 | 7,601.06 | 15,820.79 | 7,800.00 | 18,000.00 | 18,000.00 | 130.76 |
| 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 | 18,022.79 | 14,000.00 | 18,741.36 | 18,000.00 | 28.57 |
| Signs/posts | A5110.461 | 27,562.02 | 1,570.40 | 11,500.00 | 7,500.00 | 7,500.00 | -34.78 |
| Fuel | A5110.47 | 36,530.77 | 30,987.07 | 35,000.00 | 41,097.17 | 45,000.00 | 28.57 |
| Vehicle Repairs | A5110.48 | 54,667.08 | 57,281.23 | 50,000.00 | 70,299.51 | 70,000.00 | 40.00 |
| Bldg Utilities/repairs | A5110.49 | 9,686.80 | 12,578.23 | 7,500.00 | 12,500.00 | 15,000.00 | 100.00 |
| Road Maintenance | A5110.491 | 10,938.32 | 21,256.75 | 45,000.00 | 45,530.14 | 45,000.00 | 0.00 |
| Total | | 525,589.23 | 1,037,178.08 | 877,968.20 | 1,177,668.18 | 722,500.00 | -17.70 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| 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 | 21,194.41 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total | | 17,336.80 | 21,194.41 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| STREET LIGHTING | | | | | | | |
| Contractual | A5182.4 | 84,603.09 | 97,837.18 | 79,000.00 | 90,000.00 | 100,000.00 | 26.58 |
| Purchase | A5182.41 | 498.57 | 916.77 | 5,000.00 | 15,000.00 | 15,000.00 | 200.00 |
| Total | | 85,101.66 | 98,753.95 | 84,000.00 | 105,000.00 | 115,000.00 | 36.90 |
| 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 | 1,350,228.84 | 1,196,916.20 | 1,515,168.18 | 1,070,000.00 | -10.60 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | |
| PUBLICITY | | | | | | | |
| Contractual | A6410.4 | 2,619.45 | 2,380.09 | 3,600.00 | 4,000.00 | 4,000.00 | 11.11 |
| Total | | 2,619.45 | 2,380.09 | 3,600.00 | 4,000.00 | 4,000.00 | 11.11 |
| COMMUNITY EVENTS | | | | | | | |
| Summer Play | A6520.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ozstravaganza | A6520.42 | 17,577.53 | 12,488.50 | 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 | 13,765.90 | 25,300.00 | 21,600.00 | 21,600.00 | -14.62 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| PROGRAMS FOR THE AGING | | | | | | | |
| Contractual | A6772.4 | 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 |
| Economic Assistance And Opport Total | | 21,017.14 | 16,145.99 | 29,900.00 | 26,600.00 | 26,600.00 | -11.03 |
| CULTURE AND RECREATION | | | | | | | |
| 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 Devclopment | A7110.43 | 3,993.22 | 6,327.11 | 10,000.00 | 25,000.00 | 25,000.00 | 150.00 |
| Total | | 55,691.50 | 9,757.69 | 48,000.00 | 55,000.00 | 55,000.00 | 14.58 |
| PLAYGROUNDS & RECREATION CENTERS | | | | | | | |
| Pers Serv | 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 | 4,640.41 | 12,380.00 | 12,000.00 | 12,000.00 | -3.06 |
| Supplics | A7140.46 | 8,625.77 | 3,973.75 | 8,000.00 | 9,849.62 | 10,000.00 | 25.00 |
| Total | | 26,620.94 | 16,457.85 | 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 | 28,424.28 | 114,104.80 | 127,849.62 | 128,000.00 | 12.17 |
| HOME AND COMMUNITY SERVICES | | | | | | | |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| 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 |
| Contractual | A8020.4 | 6,121.11 | 6,128.50 | 7,500.00 | 9,702.50 | 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 | 10,378.50 | 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 | 7,500.00 | 0.00 |
| Total | | 4,276.72 | 936.94 | 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 | 151,772.55 | 136,488.00 | 186,847.35 | 186,000.00 | 36.27 |
| Landfill/recycle | A8160.451 | 0.00 | 7,663.95 | 0.00 | 11,152.65 | 12,000.00 | ****.** |
| Total | | 132,163.88 | 159,436.50 | 137,488.00 | 199,000.00 | 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 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 | 18,123.67 | 15,000.00 | 17,800.00 | 15,000.00 | 0.00 |
| Total | | 177,077.61 | 18,123.67 | 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 |

| | | Expenditures/ Revenues 2024-2025 | Expenditures/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|---|---|---|---|---|---|---|---|
| Hydrant Expenses | A8989.45 | 13,274.75 | 14,987.09 | 14,000.00 | 15,000.00 | 14,000.00 | 0.00 |
| Total | | 28,481.95 | 51,699.12 | 31,152.31 | 52,000.00 | 54,000.00 | 73.34 |
| Home And Community Services Total | | 370,108.33 | 243,360.73 | 225,376.31 | 310,002.50 | 309,500.00 | 37.32 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | A9010.8 | 114,882.25 | 153,794.00 | 149,517.00 | 180,000.00 | 180,000.00 | 20.38 |
| Social Security | A9030.8 | 92,045.67 | 74,470.02 | 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 | 32,000.00 | 19.99 |
| Life Insurance | A9045.8 | 2,679.02 | 2,307.63 | 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 | 163,933.06 | 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 | 431,818.83 | 487,960.00 | 565,300.00 | 565,300.00 | 15.84 |
| Employee Benefits Total | | 468,917.93 | 431,818.83 | 487,960.00 | 565,300.00 | 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 | 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 | 3,118,457.48 | 3,986,131.31 | 4,230,168.00 | 3,875,768.00 | -2.76 |