

Tax Rate \$6.92

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

VILLAGE OF CHITTENANGO
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		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	03/31/2026	2025-2026	2025-2026	2025-2026	2026-2027	%
Stop Dwi	A2261	410.00	0.00	840.00	500.00	500.00	500.00	-40.47
Haulers Permits	A2310	300.00	300.00	250.00	300.00	300.00	300.00	20.00
Total		710.00	300.00	1,090.00	800.00	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	120,000.00	140.00
Rental Real Property	A2410	10,305.96	10,593.30	10,296.00	12,000.00	12,000.00	12,000.00	16.55
Total		46,933.23	166,830.01	60,296.00	132,000.00	132,000.00	132,000.00	118.92
LICENSES AND PERMITS								
Business & Occupational Licenses	A2501	50.00	75.00	500.00	250.00	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	7,500.00	62.97
Total		13,671.00	7,608.00	5,102.00	5,250.00	7,750.00	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	30,000.00	-2.72
Police Crime Proceeds	A2625	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Total		29,607.75	16,969.25	30,941.00	30,100.00	30,100.00	30,100.00	-2.71
SALE OF PROPERTY & COMPENSATION FOR								
Minor Sales	A2655	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Community Events	A2655C	953.87	0.00	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	15,000.00	87.50
Insurance Recoveries	A2680	4,176.76	0.00	2,000.00	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	500.00	0.00
Total		17,630.63	0.00	10,600.00	3,600.00	17,600.00	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	100.00	0.00
Gifts And Donations	A2705	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Tree Grant	A2706	0.00	344.45	0.00	0.00	100.00	100.00	****, **
Found Properties	A2715	0.00	0.00	100.00	100.00	100.00	100.00	0.00
Tribal Compact Monies	A2725	232,033.64	0.00	100,000.00	100,000.00	73,000.00	73,000.00	-27.00
Related Payments	A2750	31,865.84	2,262.00	32,334.00	33,000.00	2,500.00	2,500.00	-92.26

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		Expenditures/ Revenues		Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	03/31/2026	2025-2026	2025-2026	2025-2026	2026-2027	%
Other Unclassified Revenues	A2770	0.00	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 Instalment 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	

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

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

Contractual

A1101.1	19,259.88	16,775.10	19,796.60	20,130.00	20,130.00	1.68
A1101.4	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

Acting Justice

Court Clerk Services

Court Security

Equipment

Software/publications

Training/benefits

Communications

Main Agree/contracts

Supplies

A1110.1	20,850.00	18,433.30	21,476.00	22,120.00	22,120.00	2.99
A1110.11	5,999.96	6,188.30	7,210.00	7,426.00	7,426.00	2.99
A1110.15	51,704.93	52,206.34	63,752.00	65,500.00	67,500.00	5.87
A1110.16	1,736.35	1,008.96	4,000.00	3,500.00	3,500.00	-12.50
A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
A1110.42	0.00	399.07	0.00	500.00	0.00	0.00
A1110.43	2,269.50	1,945.13	3,000.00	3,000.00	3,000.00	0.00
A1110.44	0.00	0.00	0.00	0.00	0.00	0.00
A1110.45	1,391.75	974.72	2,000.00	2,000.00	2,000.00	0.00
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

Equipment

Publications/software

Training/benefits

Communications

Community Membership

Supplies

A1210.1	15,639.96	13,935.00	16,109.00	16,590.00	16,590.00	2.98
A1210.2	0.00	0.00	500.00	500.00	500.00	0.00
A1210.42	30.25	0.00	300.00	300.00	300.00	0.00
A1210.43	3,185.98	1,882.00	3,000.00	3,500.00	3,500.00	16.66
A1210.44	0.00	0.00	100.00	0.00	0.00	-100.00
A1210.441	320.00	165.00	700.00	800.00	800.00	14.28
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

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	Expenditures/ Revenues	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	15,000.00	****. **
Mileage	A1325.40	0.00	200.10	0.00	1,500.00	****. **
Total		0.00	2,756.22	0.00	16,500.00	****. **
VILLAGE ADMINISTRATOR						
Personnel	A1340.1	36,764.78	30,793.10	37,500.00	37,500.00	42.85
Contractual	A1340.4	1,821.42	3,127.06	2,000.00	5,000.00	150.00
Total		38,586.20	33,920.16	28,250.00	42,500.00	50.44
VILLAGE CLERK						
Personal Serv	A1410.1	71,614.39	46,774.30	54,286.00	75,000.00	38.15
Clerk Assistance	A1410.12	1,882.50	1,610.75	3,476.00	5,000.00	43.84
Treasurer - Equipment	A1410.2	919.00	764.70	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	11.11
Treasurer- Train/benefits	A1410.43	3,890.89	1,486.76	2,600.00	4,000.00	53.84
Treasurer Main Agree/contr	A1410.45	5,985.06	14,718.05	7,500.00	15,000.00	100.00
Treasurer - Supplies	A1410.46	1,719.49	148.00	1,200.00	0.00	-100.00
Total		95,299.94	72,208.88	79,262.00	110,200.00	39.03
ATTORNEY						
Main Agree/contracts	A1420.45	29,307.19	17,050.00	35,000.00	35,000.00	0.00
Total		29,307.19	17,050.00	35,000.00	35,000.00	0.00
ENGINEER						
Engineer	A1440.4	0.00	5,052.44	5,000.00	15,000.00	200.00
Consultants	A1440.41	9,644.50	13,775.04	33,500.00	20,000.00	-40.29
Arpa Contractual	A1440.489	0.00	0.00	0.00	0.00	0.00
Total		9,644.50	18,827.48	38,500.00	35,000.00	-9.09
ELECTIONS						
Contractual	A1450.4	0.00	0.00	250.00	250.00	0.00
Total		0.00	0.00	250.00	250.00	0.00

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	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
	2024-2025	03/31/2026	2025-2026	2025-2026	2025-2026	2026-2027
						%
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	****,**
Total		0.00	0.00	0.00	12,500.00	****,**
OPERATION OF BUILDINGS (MUNICIPAL)						
Personnel	A1620.1	4,345.45	2,881.49	4,943.00	5,200.00	5.19
Equipment	A1620.2	5,882.38	1,117.06	66,500.00	40,000.00	-39.84
Main Agree/contra	A1620.45	30,807.28	46,879.23	30,200.00	55,000.00	82.11
Supplies	A1620.46	506.67	297.00	750.00	969.56	33.33
Bldg Utilities	A1620.49	14,694.95	7,006.12	22,000.00	22,000.00	0.00
Repairs/main	A1620.491	10,898.76	173.98	6,800.00	10,000.00	47.05
Total		67,135.49	58,354.88	131,193.00	133,169.56	1.52
CENTRAL OFFICE SUPPLY ACCOUNT						
Central Office Supply Account	A1660.4	6,192.73	5,757.50	7,000.00	8,839.50	28.57
Postage	A1660.41	5,248.44	3,437.00	7,000.00	7,000.00	0.00
Total		11,441.17	9,194.50	14,000.00	15,839.50	14.28
GENERAL GOVERNMENT SUPPORT						
Unallocated Insurance	A1910.4	55,629.52	70,383.33	54,287.00	75,000.00	38.15
Municipal Association Dues	A1920.4	1,934.25	2,184.25	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
Bank Charges	A1989.4	44.91	48.58	150.00	150.00	0.00
Contingent Account	A1990.4	0.00	0.00	250,000.00	145,200.00	-20.00
Total		57,608.68	72,616.16	306,937.00	222,850.00	-9.54
GENERAL GOVERNMENT SUPPORT						
Building Renovations	A1997.4	0.00	0.00	47,000.00	47,000.00	0.00
Land Acquisition	A1997.41	0.00	0.00	0.00	0.00	0.00
Equipment	A1997.42	0.00	0.00	162,568.00	75,000.00	-53.86
Snow/icc Removal/rd 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	0.00	-100.00
Community Investment Reserve	A1997.45	0.00	0.00	0.00	0.00	0.00

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	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2024-2025	03/31/2026	2025-2026	2025-2026	2025-2026	2026-2027	%
Total	0.00	0.00	274,568.00	122,000.00	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	456,131.28	433,200.27	563,630.00	523,175.00	523,175.00		-7.17
Personal Services - O/t	32,585.79	42,780.74	30,000.00	25,000.00	25,000.00		-16.66
Personal Services - Holiday Pay	6,893.10	3,877.37	9,000.00	12,000.00	12,000.00		33.33
Village Special Events	7,881.70	5,103.89	9,000.00	12,000.00	12,000.00		33.33
Pd Staff Training	9,314.99	9,514.56	30,000.00	30,000.00	30,000.00		0.00
Equipment	188,124.16	7,429.30	31,900.00	9,000.00	9,000.00		-71.78
Publications/software	0.00	294.25	1,500.00	2,500.00	2,500.00		66.66
Training/benefits	1,276.50	256.00	10,000.00	10,000.00	10,000.00		0.00
Uniforms	6,516.95	1,729.53	10,000.00	10,000.00	10,000.00		0.00
Communications	1,150.17	0.00	2,500.00	2,500.00	2,500.00		0.00
Community Events	337.72	126.83	1,000.00	1,000.00	1,000.00		0.00
Main Agree/contracts	5,556.75	3,798.05	5,500.00	7,000.00	7,000.00		27.27
Supplies	5,847.30	5,826.84	7,500.00	7,500.00	7,500.00		0.00
Ammunition	0.00	0.00	0.00	0.00	5,000.00		****. **
Fuel	12,948.01	8,972.70	20,000.00	16,454.73	17,500.00		-12.50
Vehicle Repairs	12,933.95	3,252.42	7,500.00	12,088.81	12,500.00		66.66
Bldg Utilities/repairs	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	47,530.48	46,271.44	52,374.40	52,500.00	57,000.00		8.83
Personal Services O/t	2,761.45	2,019.42	3,000.00	3,000.00	3,000.00		0.00
Equipment	0.00	0.00	450.00	500.00	500.00		11.11
Publications/software	1,552.50	3,500.22	1,750.00	3,000.00	3,000.00		71.42
Training/benefits	1,084.99	1,664.40	2,500.00	2,500.00	2,500.00		0.00
Communications	794.68	662.53	1,300.00	1,000.00	1,000.00		-23.07
Main Agree/contracts	1,766.64	0.00	2,000.00	2,000.00	2,000.00		0.00
Attorney Fees	1,382.50	2,299.00	2,500.00	3,485.00	4,500.00		80.00
Supplies	498.87	428.83	750.00	750.00	750.00		0.00
Fuel	713.78	411.70	750.00	748.10	800.00		6.66
Vehicle Repair	0.00	1,189.83	1,500.00	2,521.00	2,500.00		66.66

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	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	0.00	1,666.70	0.00	2,000.00	2,000.00	****. **
Contractual Registrar Vital Statistics	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	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	318,681.39	335,345.07	359,369.20	385,000.00	395,000.00	9.91
Personal Serv O/t	17,322.94	36,039.05	22,000.00	30,000.00	30,000.00	36.36
Union Contract 2024	4,295.00	0.00	0.00	0.00	0.00	0.00
Equipment	14,909.81	496,213.91	306,599.00	512,000.00	45,000.00	-85.32
Publications/softwa	1,543.24	0.00	2,000.00	6,000.00	3,000.00	50.00
Training/benefits	0.00	825.09	2,000.00	2,000.00	2,000.00	0.00
Communications	5,002.65	2,652.70	5,200.00	4,000.00	4,000.00	-23.07
Main Agree/contracts	7,601.06	15,820.79	7,800.00	18,000.00	18,000.00	130.76
Tree Main.	4,510.00	8,585.00	10,000.00	25,000.00	25,000.00	150.00
Supplies	12,338.15	18,022.79	14,000.00	18,741.36	18,000.00	28.57
Signs/posts	27,562.02	1,570.40	11,500.00	7,500.00	7,500.00	-34.78
Fuel	36,530.77	30,987.07	35,000.00	41,097.17	45,000.00	28.57
Vehicle Repairs	54,667.08	57,281.23	50,000.00	70,299.51	70,000.00	40.00
Bldg Utilities/repairs	9,686.80	12,578.23	7,500.00	12,500.00	15,000.00	100.00
Road Maintenance	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

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		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

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Final Budget Page 7 (04/19/2026)		Expenditures/ Revenues/ Revenues to Budget				Adopted Budget		Modified Budget		Proposed Budget		Percent Change	
		2024-2025		03/31/2026		2025-2026		2025-2026		2026-2027		%	
PROGRAMS FOR THE AGING													
Contractual	A6772.4	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Economic Assistance And Opport Total													
CULTURE AND RECREATION													
PARKS													
Capital	A7110.2	51,353.43	0.00	0.00	38,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-34.21	0.00	-34.21
Skateboard Park	A7110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Recognition Park	A7110.42	344.85	3,430.58	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	****,**	0.00	0.00
Trails Development	A7110.43	3,993.22	6,327.11	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150.00	0.00	150.00
Total		55,691.50	9,757.69	48,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	14.58	0.00	14.58
PLAYGROUNDS & RECREATION CENTERS													
Pers Serv	A7140.1	13,614.97	7,843.69	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	33.33	0.00	33.33
Personal Services	A7140.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7140.2	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
Main Agree/cont	A7140.45	4,380.20	4,640.41	12,380.00	12,380.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-3.06	0.00	-3.06
Supplies	A7140.46	8,625.77	3,973.75	8,000.00	8,000.00	9,849.62	9,849.62	10,000.00	10,000.00	10,000.00	25.00	0.00	25.00
Total		26,620.94	16,457.85	62,380.00	67,849.62	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	9.00	0.00	9.00
MUSEUMS													
Museums	A7450.4	0.00	0.00	0.00	0.00	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	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	2,500.00	2,500.00	2,500.00	2,500.00	12.36	0.00	12.36
Contractual	A7510.4	1,470.73	1,544.74	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	66.66	0.00	66.66
Total		2,760.73	2,208.74	3,724.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	34.23	0.00	34.23
Culture And Recreation Total		85,073.17	28,424.28	114,104.80	127,849.62	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	12.17	0.00	12.17
HOME AND COMMUNITY SERVICES													

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	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	6,217.00	2,786.00	8,618.00	0.00	0.00	-100.00
Contractual	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	10,137.00	4,250.00	8,618.00	20,000.00	20,000.00	132.07
Contractual	6,121.11	6,128.50	7,500.00	9,702.50	10,000.00	33.33
Master Plan Expe	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	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	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Landfill/trash	132,163.88	151,772.55	136,488.00	186,847.35	186,000.00	36.27
Landfill/recycle	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Main Agree/cout	157,651.44	0.00	4,000.00	4,000.00	4,000.00	0.00
Supplies	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	15,207.20	36,712.03	17,152.31	37,000.00	40,000.00	133.20

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	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	15,000.00	14,000.00	0.00
Total		28,481.95	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	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	20.38
Social Security	A9030.8	92,045.67	74,470.02	85,276.00	97,000.00	13.74
Worker's Compensation	A9040.8	26,667.00	22,089.75	26,667.00	32,000.00	19.99
Life Insurance	A9045.8	2,679.02	2,307.63	2,500.00	3,300.00	32.00
Unemployment Insurance	A9050.8	4,573.90	0.00	5,000.00	2,500.00	-50.00
Disability Insurance	A9055.8	116.22	224.37	500.00	500.00	0.00
Hospital & Medical Insurance	A9060.8	167,453.87	163,933.06	175,000.00	190,000.00	8.57
Hra Fund	A9080.81	60,500.00	15,000.00	43,500.00	60,000.00	37.93
Compensated Absences	A9089.8	0.00	0.00	0.00	0.00	0.00
Total		468,917.93	431,818.83	487,960.00	565,300.00	15.84
Employee Benefits Total		468,917.93	431,818.83	487,960.00	565,300.00	15.84
DEBT SERVICE						
STATUTORY INSTALLMENT BONDS						
Print Garbage Truck	A9720.62	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	-12.49
Total		61,771.76	59,695.65	60,816.00	59,777.00	-1.70
Debt Service Total		61,771.76	59,695.65	60,816.00	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
Total		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	-2.76