

VILLAGE OF CHITTENANGO
SEWER FUND
Final Sewer Budget
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Sewer Rate \$6.75 minimum Rate \$10.00

		Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2024-2025	03/31/2026	2025-2026	2025-2026	2026-2027	%
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
	Capital Imp/stp	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	415,107.46	618,134.91	702,546.00	650,000.00	650,000.00	-7.47
	Om Capital Improvement Fee	0.00	0.00	15,000.00	20,000.00	20,000.00	33.33
	Interest & Penalties	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	685,000.00	-6.45
INTERGOVERNMENTAL CHARGES							
	General Services, Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
	Leachate	0.00	0.00	0.00	0.00	0.00	0.00
	Megrin Farms Dist	47,261.03	47,830.44	47,261.00	47,261.00	47,261.00	0.00
	Om Sewer District	32,005.05	83,234.79	66,848.00	40,000.00	40,000.00	-40.16
	Poolsbrook District	91,529.00	69,148.44	83,703.00	85,000.00	85,000.00	1.54
	Total	170,795.08	200,213.67	197,812.00	172,261.00	172,261.00	-12.91
USE OF MONEY AND PROPERTY							
	Interest & Earnings	11,832.95	18,980.38	10,157.00	30,000.00	30,000.00	195.36
	Total	11,832.95	18,980.38	10,157.00	30,000.00	30,000.00	195.36
SALE OF PROPERTY & COMPENSATION FOR							
	Minor Sales	0.00	1,693.99	0.00	100.00	100.00	****. **
	Capital Improvement Fees	36,191.70	37,926.90	37,000.00	40,000.00	40,000.00	8.10
	Outside Village Sewer Rents	-2,500.00	149.47	0.00	11,000.00	11,000.00	****. **
	Insurance Recoveries	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	0.00	18,988.42	500.00	500.00	500.00	0.00

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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	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	1,123,979.86	1,283,913.82	1,156,795.00	1,158,665.00	-9.75
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,173,321.99	-182,197.46	166,196.54	105,386.00	454,191.00	173.28
TOTAL REVENUES & OTHER SOURCES	2,045,724.93	941,782.40	1,450,110.36	1,262,181.00	1,612,856.00	11.22

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	Expenditures/ Revenues 2024-2025	Expenditures/ Revenues to Budget 03/31/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

Contractual

G1010.1	6,099.96	5,631.70	6,515.00	6,710.00	6,710.00	2.99
G1010.4	0.00	0.00	1,150.00	1,500.00	1,500.00	30.43

Total

	6,099.96	5,631.70	7,665.00	8,210.00	8,210.00	7.11
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MAYOR

Personal Services

G1210.1	5,210.04	4,608.30	5,367.00	5,696.00	5,696.00	6.13
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Total

	5,210.04	4,608.30	5,367.00	5,696.00	5,696.00	6.13
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AUDITOR

Contractual

G1320.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Total

	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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VILLAGE ADMINISTRATOR

Personnel

Contractual

G1340.1	12,254.81	10,289.23	8,750.00	12,500.00	12,875.00	47.14
G1340.4	0.00	0.00	0.00	1,000.00	1,000.00	****. **

Total

	12,254.81	10,289.23	8,750.00	13,500.00	13,875.00	58.57
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FISCAL AGENT FEES

Contractual

G1380.4	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
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CLERK/TYPIST

Personal Services

Clerk Assistance

Equipment

Contractual

Postage

Publications/software

Main Agreement/contracts

G1410.1	46,437.05	44,897.55	51,286.92	54,000.00	60,000.00	16.98
G1410.12	521.25	0.00	1,159.00	1,000.00	1,000.00	-13.71
G1410.2	0.00	0.00	1,200.00	500.00	500.00	-58.33
G1410.4	0.00	0.00	100.00	500.00	500.00	400.00
G1410.41	2,298.34	2,750.00	2,500.00	3,400.00	3,400.00	36.00
G1410.42	1,332.00	1,469.00	2,000.00	2,500.00	2,500.00	25.00
G1410.45	60.00	0.00	750.00	750.00	750.00	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	50,648.64	49,116.55	58,995.92	62,650.00	68,650.00	16.36	
ATTORNEY							
Contractual							
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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	%
Equipment							
- Equipment Psd	0.00	156.61	5,000.00	5,000.00	5,000.00	5,000.00	0.00
- Equipment Mf	1,411.64	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
- Equipment Ons	0.00	0.00	500.00	500.00	500.00	500.00	0.00
Contractual	0.00	0.00	500.00	500.00	500.00	500.00	0.00
- Contractual Psd	22,997.50	7,199.84	50,000.00	50,000.00	50,000.00	230,000.00	360.00
G8120.41	0.00	9,883.97	2,500.00	2,500.00	17,500.00	10,000.00	300.00
Total	48,229.44	41,481.81	86,883.00	105,700.00	282,000.00	224.57	
SEWAGE TREATMENT & DISPOSAL							
Equipment							
Plant Operate	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	****. **
Capital	214,285.94	163,725.53	179,413.00	180,000.00	180,000.00	180,000.00	0.32
Permits/licen	1,056,916.56	32,938.56	262,525.00	35,000.00	30,000.00	30,000.00	-88.57
Sludge/waste	8,000.00	8,180.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
Lab Test/suppl	41,010.46	30,139.48	66,000.00	66,000.00	66,000.00	66,000.00	0.00
Chemicals	17,943.74	4,034.32	8,500.00	8,500.00	8,500.00	8,500.00	0.00
Fuel	9,473.75	7,725.53	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Equip Repairs	0.00	12.92	800.00	500.00	500.00	500.00	-37.50
Utilities	16,965.58	13,872.44	15,700.00	15,000.00	15,000.00	16,000.00	1.91
Bldg Main/suppl	94,285.94	131,048.64	93,000.00	113,000.00	140,000.00	140,000.00	50.53
G8130.491	2,942.97	1,001.09	1,750.00	3,000.00	3,000.00	3,000.00	71.42
Total	1,461,825.94	392,678.51	651,188.00	449,500.00	472,500.00	-27.44	
Home And Community Services Total	1,510,105.88	434,131.26	741,571.00	558,700.00	758,000.00	2.21	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	16,071.75	22,548.00	20,838.00	25,000.00	25,000.00	25,000.00	19.97
Social Security	6,909.34	6,548.81	6,429.44	7,500.00	7,500.00	7,500.00	16.65
Worker's Compensation	8,889.00	7,363.25	9,500.00	7,500.00	7,500.00	7,500.00	-21.05
Hospital & Medical Insurance	17,315.30	17.65	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
Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	49,185.39	36,477.71	59,767.44	63,000.00	63,000.00	5.40	
Employee Benefits Total	49,185.39	36,477.71	59,767.44	63,000.00	63,000.00	5.40	

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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 %
DEBT SERVICE							
STAT INSTALL BOND							
Principal		341,010.00	354,125.00	347,565.00	354,125.00	354,125.00	1.88
Interest		21,444.20	14,558.46	18,034.00	14,600.00	14,600.00	-19.04
Total		362,454.20	368,683.46	365,599.00	368,725.00	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	368,683.46	365,599.00	368,725.00	368,725.00	0.85
TOTAL APPROPRIATIONS		2,045,724.93	941,782.40	1,450,110.36	1,262,181.00	1,612,856.00	11.22