

2020

TOWN OF CHENANGO

TOWN BUDGET



CERTIFICATION OF TOWN CLERK

**I, LIZANNE TIESI-KORINEK, TOWN CLERK CERTIFY
that the following is a true and correct copy of the 2020
Budget of the TOWN OF CHENANGO as adopted by
the Town Board on the 18th of November, 2019.**





**LIZANNE TIESI-KORINEK, TOWN CLERK
TOWN OF CHENANGO**

SUMMARY OF 2020 TOWN BUDGET

11/19/19

CODE/FUND	Appropriations And Provisions for Other Uses	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount To Be Raised By Tax	Rate Per M
A General	3,291,300	2,374,125	740,968	176,207	0.359645
Sidewalk District	10,500			10,500	0.516816
DA Highway - Townwide	1,782,385	773,440	187,444	821,501	1.676715
S Special Districts					
Fire #1 - CB	319,055	0	0	319,055	1.094981
Fire #2 - Chenango	305,400	0	0	305,400	1.530390
Fire #3 - CF	22,806	0	0	22,806	2.432385
Lights	85,000	0	0	85,000	0.362470
Sewer Operating	698,563	636,500	62,063	0	
Sewer 12 Operating	47,190	47,190	0	0	
Sewer 7	286,719	0	6,000	280,719	222.556170
Sewer 7A (71)	5,694	0	0	5,694	99.458515
Chenango Compost	11,425	0	400	11,025	2.991015
Water Operating	764,976	734,000	30,976	0	
Water 4	8,100	0	0	8,100	5.381345
Water 8	8,606	0	0	8,606	2.721781
Water 25	38,229	0	0	38,229	3.353450
Water 29	15,306	0	0	15,306	1.200939
Water 30	7,688	0	0	7,688	3.364419
Water 31	5,063	0	0	5,063	2.731884

Total Levy

2,120,899

Totals

7,714,005

4,565,255

1,027,851

2020

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

SUPERVISOR	\$23,982
COUNCILPERSONS (4)	\$14,487
TOWN CLERK	\$41,816
HIGHWAY SUPERINTENDENT	\$69,020

**NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

Date: 10/29/2019
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 01/01/2020
Total Equalized Value in Taxing Jurisdiction: \$489,946,589

Exemption Code	Exemption Description	Stutory Authority	Number of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	3	270,800	0.06%
13100	COUNTY	TOWN	8	2,135,200	0.44%
13500	TOWN	TOWN	47	1,504,850	0.31%
13510	TOWN CEMTY	TOWN	2	42,000	0.01%
13800	SCHOOL	TOWN	8	18,074,300	3.69%
18020	IDA	TOWN	2	1,679,792	0.34%
25110	CONST PROT	TOWN	17	7,011,700	1.43%
25230	MORAL & ME	TOWN	1	200,000	0.04%
25300	NON PROFIT	TOWN	7	1,126,700	0.23%
26100	VETORG CTS	TOWN	1	4,000	0.00%
26400	VOL FIRE I	TOWN	6	2,490,800	0.51%
27350	CEMETERIES	TOWN	7	126,600	0.03%
41101	VETERANS	TOWN	2	10,000	0.00%
41121	VET WAR CT	TOWN	269	2,136,334	0.44%
41131	Vet COM CT	TOWN	210	2,773,325	0.57%
41141	VET DIS CT	TOWN	80	1,420,478	0.29%
41151	CW_10_VET/	TOWN	1	2,680	0.00%
41152	CW_10_VET/	TOWN	28	0	0.00%
41172	CW_DISBLD_	TOWN	2	0	0.00%
41400	CLERGY	TOWN	5	7,500	0.00%
41700	AG BLDG	TOWN	1	72,650	0.01%
41720	AG DIST CO	TOWN	8	234,284	0.05%
41800	AGED C/T/S	TOWN	27	856,465	0.17%
41801	AGED C/T	TOWN	130	4,086,384	0.83%
41802	AGED C	TOWN	46	0	0.00%
41803	AGED T	TOWN	56	1,462,714	0.30%
41804	AGED S	TOWN	68	0	0.00%
41834	ENH STAR	TOWN	925	0	0.00%
41854	BAS STAR	TOWN	1,996	0	0.00%
41932	DIS COUNTY	TOWN	15	0	0.00%
41934	DIS SCHOOL	TOWN	7	0	0.00%
47460	PRIV FORES	TOWN	5	97,507	0.02%
Totals			3,990	47,827,063	9.76%

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 3,301,800.00	2,374,125.00	740,968.00	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,782,385.00	773,440.00	187,444.00	821,501.00
F WATER OPERATING	\$ 764,976.00	734,000.00	30,976.00	0.00
G SEWER OPERATING	\$ 698,563.00	636,500.00	62,063.00	0.00
GA SEWER DISTRICT 12	\$ 47,190.00	47,190.00	0.00	0.00
TOTAL TOWN	6,594,914.00	4,565,255.00	1,021,451.00	1,008,208.00
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 341,861.00	0.00	0.00	341,861.00
SF2 FIRE DISTRICT #2	\$ 305,400.00	0.00	0.00	305,400.00
SL LIGHT DISTRICT	\$ 85,000.00	0.00	0.00	85,000.00
SS SEWER FUND	\$ 303,838.00	0.00	6,400.00	297,438.00
SW WATER FUND	\$ 82,993.00	0.00	1.00	82,992.00
TOTAL SPECIAL DISTRICTS	1,119,092.00	0.00	6,401.00	1,112,691.00
GRANDTOTAL	\$ 7,714,006.00	4,565,255.00	1,027,852.00	2,120,899.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONNEL SERVICES	57,947.76	58,648.00	58,648.00	58,648.00
A1010.400	CONTRACTUAL	1,321.80	4,000.00	4,000.00	4,000.00
TOTAL TOWN BOARD		59,269.56	62,648.00	62,648.00	62,648.00
JUSTICE					
A1110.100	PERSONNEL SERVICES	52,000.00	55,000.00	55,000.00	55,000.00
A1110.110	PERS SERV COURT CLERK	95,652.20	101,705.00	90,907.00	90,907.00
A1110.200	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
A1110.400	CONTRACTUAL	6,109.57	9,000.00	10,842.00	10,842.00
TOTAL JUSTICE		153,761.77	168,705.00	159,749.00	159,749.00
SUPERVISOR					
A1220.100	PERSONNEL SERVICES	7,840.23	23,982.00	23,982.00	23,982.00
A1220.110	PERS SERVICES SEC	41,007.72	41,829.00	43,502.00	43,502.00
A1220.120	PT SEC PERSONNEL SERVICES	0.00	0.00	9,750.00	9,750.00
A1220.200	EQUIPMENT	848.98	1,500.00	1,500.00	1,500.00
A1220.400	CONTRACTUAL	3,766.25	5,500.00	6,000.00	6,000.00
TOTAL SUPERVISOR		53,463.18	72,811.00	84,734.00	84,734.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
BOOKKEEPER					
A1310.100	PERSONNEL SERVICES	29,829.90	31,465.00	40,386.00	39,389.00
A1310.400	CONTRACTUAL	508.05	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		30,337.95	32,465.00	41,386.00	40,389.00
PUBLIC ACCOUNTANT					
A1320.400	CONTRACTUAL	4,800.00	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC ACCOUNTANT		4,800.00	6,500.00	6,500.00	6,500.00
TAX COLLECT					
A1330.100	PERSONNEL SERVICES	15,663.18	6,863.00	0.00	0.00
A1330.110	DEPUTY CLERK - PERS SERV	2,062.06	2,107.00	0.00	0.00
A1330.400	CONTRACTUAL	8,252.36	8,500.00	0.00	0.00
TOTAL TAX COLLECT		25,977.60	17,470.00	0.00	0.00
BUDGET					
A1340.100	PERSONNEL SERVICES	0.00	0.00	3,500.00	4,200.00
TOTAL BUDGET		0.00	0.00	3,500.00	4,200.00
ASSESSORS					
A1355.100	PERSONNEL SERVICES	45,800.04	46,716.00	52,000.00	52,000.00
A1355.110	ASSESSOR ADMIN	22,355.32	22,804.00	28,392.00	28,392.00
A1355.120	ASSESS REV BD PERS SERV	770.50	1,200.00	1,200.00	1,200.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1355.200	EQUIPMENT	818.99	1,000.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	1,602.65	8,200.00	8,200.00	8,200.00
TOTAL ASSESSORS		71,347.50	79,920.00	90,792.00	90,792.00
TOWN CLERK					
A1410.100	PERSONNEL SERVICES	39,417.82	40,207.00	41,816.00	41,816.00
A1410.110	DEPUTY PERS SERVICES	27,278.94	27,825.00	28,939.00	28,939.00
A1410.120	BOARD PERSONNEL SERVICES	700.00	800.00	800.00	800.00
A1410.130	CLERK PERSONNEL SERVICES	0.00	0.00	4,498.00	5,924.00
A1410.200	EQUIPMENT	958.98	1,000.00	1,000.00	1,000.00
A1410.400	CONTRACTUAL	1,367.69	2,500.00	4,500.00	4,500.00
TOTAL TOWN CLERK		69,723.43	72,332.00	81,553.00	82,979.00
ATTY					
A1420.400	CONTRACTUAL - C&G	15,009.50	100,000.00	120,000.00	120,000.00
A1420.401	CONTRACTUAL - HH&K	0.00	0.00	10,000.00	10,000.00
TOTAL ATTY		15,009.50	100,000.00	130,000.00	130,000.00
ENGINEER					
A1440.400	CONTRACTUAL	46,042.72	47,000.00	47,000.00	47,000.00
A1440.400B	OUT OF SCOPE ENG NY RISING GENERATOR	1,097.45	2,000.00	2,000.00	2,000.00
A1440.400C	OUT OF SCOPE ENG NY RISING WELL PUMPS	945.65	2,000.00	2,000.00	2,000.00
A1440.402	BROOME TIOGA STORMWATER	1,000.00	1,000.00	2,000.00	2,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1440.403	CONTRACTUAL - MS-4	1,001.95	2,000.00	2,000.00	2,000.00
A1440.404	LITIGATION EXPENSES	1,053.40	2,000.00	2,000.00	2,000.00
A1440.405	STORMWATER POLU PROTECT PLAN	0.00	2,000.00	2,000.00	2,000.00
A1440.405A	SWPP CITIZENS SOLAR	0.00	0.00	0.00	0.00
A1440.405B	SWPP LOURDES 12A	0.00	0.00	0.00	0.00
A1440.405D	SWPP SOLAR CITY	0.00	0.00	0.00	0.00
A1440.405E	SWPP SISSON 12A	0.00	0.00	0.00	0.00
TOTAL ENGINEER		51,141.17	58,000.00	59,000.00	59,000.00
ELECTION					
A1450.400	CONTRACTUAL	31,712.00	31,800.00	32,000.00	32,000.00
TOTAL ELECTION		31,712.00	31,800.00	32,000.00	32,000.00
PUBLIC WORKS					
A1490.100	DIRECTOR	24,168.56	24,653.00	36,973.00	36,973.00
A1490.400	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL PUBLIC WORKS		24,168.56	25,853.00	38,173.00	38,173.00
BUILDINGS					
A1620.100	PERSONNEL SERVICES	11,985.00	12,225.00	12,715.00	12,715.00
A1620.200	EQUIPMENT	5,422.13	20,000.00	25,000.00	25,000.00
A1620.201	PERMANENT IMPROVEMENTS	0.00	0.00	200,000.00	200,000.00
A1620.400	CONTRACTUAL	181,514.29	215,000.00	230,000.00	230,000.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL BUILDINGS	198,921.42	247,225.00	467,715.00	467,715.00
RECORDS MGMT				
A1630.200 EQUIPMENT	0.00	500.00	500.00	500.00
A1630.400 CONTRACTUAL	351.00	10,000.00	5,000.00	5,000.00
TOTAL RECORDS MGMT	351.00	10,500.00	5,500.00	5,500.00
CENTRAL STOREROOM				
A1660.400 CONTRACTUAL	5,853.85	7,500.00	7,500.00	7,500.00
TOTAL CENTRAL STOREROOM	5,853.85	7,500.00	7,500.00	7,500.00
CENT. PRINT/MAIL CONT				
A1670.400 CONTRACTUAL	26,068.62	35,000.00	35,000.00	35,000.00
TOTAL CENT. PRINT/MAIL CONT	26,068.62	35,000.00	35,000.00	35,000.00
DATA PROCESSING				
A1680.400 CONTRACTUAL	19,611.84	22,000.00	22,000.00	22,000.00
A1680.401 GENERAL CODE	24,980.00	0.00	0.00	0.00
A1680.402 WEBSITE DEVELOPMENT	0.00	0.00	8,200.00	8,200.00
TOTAL DATA PROCESSING	44,591.84	22,000.00	30,200.00	30,200.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SPECIAL ITEMS				
A1910.400	UNALLOCATED INS	85,589.37	90,000.00	90,000.00
A1920.400	MUNICIPAL ASSN DUES	1,200.00	1,500.00	1,500.00
A1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
A1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	95,000.00	95,000.00
TOTAL SPECIAL ITEMS		86,789.37	186,500.00	186,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		953,288.32	1,237,229.00	1,522,450.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.100	PERSONNEL SERVICES	3,403.96	3,996.00	4,500.00
A3310.400	CONTRACTUAL	5,371.73	25,000.00	25,000.00
TOTAL TRAFFIC CONTROL		8,775.69	28,996.00	29,500.00
DOG CONTROLS				
A3510.100	PERSONNEL SERVICES	14,656.72	14,951.00	15,549.00
A3510.200	EQUIPMENT	0.00	0.00	500.00
A3510.400	CONTRACTUAL	1,204.55	3,000.00	3,000.00
A3510.410	DOG SHELTER-COUNTY	15,307.54	15,500.00	16,000.00
TOTAL DOG CONTROLS		31,168.81	33,451.00	35,049.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEMOLITION OF UNSAFE BUILDINGS				
A3650.400	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00
SAFETY COMM				
A3989.100	PERSONNEL SERVICES	699.92	700.00	700.00
A3989.400	CONTRACTUAL	4,966.15	4,500.00	6,000.00
TOTAL SAFETY COMM		5,666.07	5,200.00	6,700.00
TOTAL PUBLIC SAFETY		45,610.57	67,647.00	71,249.00
PUBLIC HEALTH				
REG/VITAL STATS				
A4020.100	PERSONNEL SERVICES	1,499.94	1,500.00	1,500.00
A4020.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL REG/VITAL STATS		2,499.94	2,500.00	2,500.00
TOTAL PUBLIC HEALTH		2,499.94	2,500.00	2,500.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.100	PERSONNEL SERVICES	65,062.40	66,364.00	69,020.00
A5010.110	PERS SERV CLERK	37,341.20	38,088.00	39,613.00
A5010.200	EQUIPMENT	908.98	1,000.00	1,000.00
A5010.400	CONTRACTUAL	1,449.00	5,500.00	5,500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL HIGHWAY SUPT	104,761.58	110,952.00	115,133.00	119,813.00
STREET LIGHTING				
A5182.400 CONTRACTUAL	36,090.93	72,000.00	30,000.00	42,000.00
TOTAL STREET LIGHTING	36,090.93	72,000.00	30,000.00	42,000.00
SIDEWALKS				
A5410.200 EQUIPMENT	6,223.95	6,500.00	8,500.00	8,500.00
A5410.400 CONTRACTUAL	9,847.55	4,000.00	2,000.00	2,000.00
TOTAL SIDEWALKS	16,071.50	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION	156,924.01	193,452.00	155,633.00	172,313.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROMOTION OF TOWN				
A6410.400 PROMOTION OF TOWN	0.00	0.00	1,000.00	1,000.00
TOTAL PROMOTION OF TOWN	0.00	0.00	1,000.00	1,000.00
OTHER ECON DEV				
A6989.400 GRANT WRITING	0.00	0.00	1,000.00	1,000.00
TOTAL OTHER ECON DEV	0.00	0.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	2,000.00	2,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CULTURE AND RECREATION					
PARKS & RECREATION					
A7020.200	EQUIPMENT	19,500.00	8,500.00	8,500.00	8,500.00
A7020.400	CONTRACTUAL	2,635.00	31,000.00	28,000.00	28,000.00
TOTAL PARKS & RECREATION		22,135.00	39,500.00	36,500.00	36,500.00
PARKS					
A7110.100	PERSONNEL SERVICES	87,160.79	94,120.00	87,623.00	87,623.00
A7110.110	SEASONAL PERS SERV	15,227.46	5,000.00	8,320.00	8,320.00
A7110.200	EQUIPMENT	3,629.15	3,000.00	26,000.00	26,000.00
A7110.400	CONTRACTUAL	33,340.02	18,000.00	18,000.00	18,000.00
TOTAL PARKS		139,357.42	120,120.00	139,943.00	139,943.00
YOUTH					
A7310.400	CONTRACTUAL	19,400.00	24,200.00	24,200.00	24,200.00
TOTAL YOUTH		19,400.00	24,200.00	24,200.00	24,200.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	2,040.00	2,081.00	2,165.00	2,165.00
A7510.400	CONTRACTUAL	354.52	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,394.52	3,081.00	3,165.00	3,165.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
CELEBRATIONS					
A7550.400	CONTRACTUAL	1,042.53	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		1,042.53	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		184,329.47	187,901.00	204,808.00	204,808.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	BOARD PERS SERV	3,665.00	4,800.00	4,800.00	4,800.00
A8010.400	CONTRACTUAL	1,281.80	2,400.00	2,600.00	2,600.00
TOTAL ZONING		4,946.80	7,200.00	7,400.00	7,400.00
ORDIN/ADMIN					
A8020.100	PERSONNEL SERVICES	65,236.45	76,090.00	116,968.00	117,228.00
A8020.110	PERS SERV CONSTABLE	60.00	2,500.00	2,400.00	2,400.00
A8020.120	PERS SERV FIRE INSPECTOR	16,085.40	22,475.00	3,000.00	3,000.00
A8020.200	EQUIPMENT	25,221.36	1,000.00	3,000.00	3,000.00
A8020.400	CONTRACTUAL	11,841.71	15,500.00	18,500.00	18,500.00
A8020.401	SERVING FEE	0.00	500.00	500.00	500.00
A8020.402	PROPERTY MAINTENANCE CHARGE	0.00	1,000.00	1,000.00	1,000.00
A8020.403	LITIGATION EXPENSES	0.00	0.00	0.00	0.00
TOTAL ORDIN/ADMIN		118,444.92	119,065.00	145,368.00	145,628.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
PLANNING BOARD					
A8025.100	PERSONNEL SERVICES	4,015.00	5,000.00	5,000.00	5,000.00
A8025.400	CONTRACTUAL	1,281.80	2,400.00	2,600.00	2,600.00
TOTAL PLANNING BOARD		5,296.80	7,400.00	7,600.00	7,600.00
ENVIRONMENTAL BOARD PERSONNEL SERVICES					
A8090.100	ENVIRONMENTAL BOARD PERSONNEL	1,535.00	4,350.00	0.00	0.00
A8090.400	ENVIRONMENTAL BOARD CONTRACTUAL	0.00	1,200.00	0.00	0.00
TOTAL ENVIRONMENTAL BOARD PERSONNEL SERVICES		1,535.00	5,550.00	0.00	0.00
GARBAGE					
A8160.400	CONTRACTUAL	894.35	20,000.00	5,000.00	5,000.00
TOTAL GARBAGE		894.35	20,000.00	5,000.00	5,000.00
SANTN					
A8189.100	PERSONNEL SERVICES	2,978.48	3,500.00	3,500.00	3,500.00
A8189.200	EQUIPMENT	0.00	20,000.00	0.00	0.00
A8189.400	LANDFILL	2,535.85	7,000.00	7,500.00	7,500.00
TOTAL SANTN		5,514.33	30,500.00	11,000.00	11,000.00
DRAINAGE					

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A8540.100	PERS SERV COORDINATOR	7,999.94	8,000.00	8,000.00
A8540.200	PERMANENT IMPROVEMENTS	15,300.00	50,000.00	50,000.00
A8540.400	CONTRACTUAL	49,060.87	50,000.00	50,000.00
A8540.401	WALLACE/NORTON PROJECT	133,470.00	0.00	0.00
A8540.402	FREDERICK RD PROJECT	0.00	60,000.00	0.00
TOTAL DRAINAGE		205,830.81	168,000.00	108,000.00
DISASTER				
A8746.400	FLOOD EXPENSES	0.00	0.00	0.00
A8746.401	FIRE EXPENSES	0.00	0.00	0.00
TOTAL DISASTER		0.00	0.00	0.00
CEMETERIES				
A8810.200	EQUIPMENT	1,099.99	5,000.00	2,000.00
A8810.400	CONTRACTUAL	11,556.54	10,000.00	10,000.00
TOTAL CEMETERIES		12,656.53	15,000.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES		355,119.54	372,715.00	296,368.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	109,471.48	117,273.00	126,742.00
A9030.800	SOCIAL SECURITY	63,503.04	65,144.00	65,079.00
A9040.800	WORKERS COMPENSATION	58,628.21	61,710.00	73,448.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A9050.800 UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	2,000.00
A9055.800 DISABILITY INSURANCE	656.74	1,200.00	1,200.00	1,200.00
A9060.800 HEALTH INSURANCE	355,120.32	496,771.00	527,327.00	528,145.00
TOTAL EMPLOYEE BENEFITS	587,379.79	744,098.00	795,796.00	800,098.00
TOTAL EMPLOYEE BENEFITS	587,379.79	744,098.00	795,796.00	800,098.00
DEBT SERVICE				
SERIAL BONDS				
A9710.600 PRINCIPAL	165,000.00	170,000.00	170,000.00	170,000.00
A9710.700 INTEREST	69,425.00	63,725.00	58,625.00	58,625.00
TOTAL SERIAL BONDS	234,425.00	233,725.00	228,625.00	228,625.00
BAN				
A9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN	0.00	0.00	0.00	0.00
GENERAL ADM EXP				
A9740.400 GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	234,425.00	233,725.00	228,625.00	228,625.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,519,576.64	3,039,267.00	3,279,429.00	3,301,800.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	195,506.22	176,207.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,499.99	10,500.00	10,500.00
A1031	SPEC ASSESS - LAWN MOWING	1,650.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	207,656.21	186,707.00	186,707.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PYMTS IN LIEU OF TAXES	477.27	477.00	12,625.00
A1090	INT/PEN - REAL PROPERTY TAX	11,535.92	10,000.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	12,013.19	10,477.00	12,625.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX FROM COUNTY	2,224,235.33	1,800,000.00	1,800,000.00
A1170	FRANCHISE FEES	111,290.62	100,000.00	100,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00
A1190	INTEREST & PENALTIES NON-PROPERTY	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,335,525.95	1,900,000.00	1,900,000.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	5,294.52	3,000.00	3,000.00
A1270	SHARED SERVICES	0.00	0.00	0.00
A2110	ZONING FEES	3,690.00	2,000.00	2,000.00
A2115	PLANNING FEES	1,660.00	3,000.00	3,000.00
A2190	CEMETERY LOT SALES & BURIALS	7,480.00	2,000.00	3,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL DEPARTMENTAL INCOME	18,124.52	10,000.00	11,000.00	11,000.00
USE OF MONEY AND PROPERTY				
A2401 CHECKING INTEREST GENERAL	263.01	0.00	0.00	0.00
A2402 SAVINGS INTEREST GENERAL	17,334.35	1,000.00	10,000.00	10,000.00
A2403 CHECKING INTEREST CAP IMPROVE	48.45	0.00	0.00	0.00
A2404 CHECKING INTEREST EQUIPMENT RESERVE	25.84	0.00	0.00	0.00
A2406 NY MUNI INSUR INTEREST ON CAPITAL	906.59	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	18,578.24	1,000.00	10,000.00	10,000.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE LICENSES	10.00	0.00	0.00	0.00
A2544 DOG LICENSES	25,190.00	26,000.00	25,000.00	25,000.00
A2555 BUILDING PERMITS	11,128.30	5,000.00	7,000.00	7,000.00
TOTAL LICENSES AND PERMITS	36,328.30	31,000.00	32,000.00	32,000.00
FINES AND FORFEITURES				
A2610 FINES & BAIL	132,578.50	120,000.00	120,000.00	120,000.00
A2612 TRAFFIC DIVERSION PROGRAM	118,800.00	100,000.00	100,000.00	100,000.00
A2613 UNCLAIMED EXONERATED BAIL	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	251,378.50	220,000.00	220,000.00	220,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	0.00	0.00	0.00	0.00
A2652 SALE OF FOREST	0.00	0.00	0.00	0.00
A2655 MISC MINOR SALES	140.00	0.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	525.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	6,550.00	0.00	0.00	0.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,215.00	0.00	0.00	0.00
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
A2770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA	89,033.00	88,500.00	88,500.00	88,500.00
A3005	MORTGAGE TAX	130,237.37	100,000.00	100,000.00	100,000.00
A3060	STATE AID - RECORDS MANAGEMENT	22,482.00	0.00	0.00	0.00
A3088	NYS JUSTICE CT.	0.00	0.00	0.00	0.00
A3960	STATE AID EMERG DISASTER	192.44	0.00	0.00	0.00
	TOTAL STATE AID	241,944.81	188,500.00	188,500.00	188,500.00
FEDERAL AID					
A4960	FED AID EMERG DISASTER	1,732.67	0.00	0.00	0.00
	TOTAL FEDERAL AID	1,732.67	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	65.53	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	65.53	0.00	0.00	0.00
					2,560,832.00
TOTAL ESTIMATED REVENUES		3,130,562.92	2,547,684.00	2,560,832.00	2,560,832.00

APPROPRIATED FUND BALANCE

-610,986.28 491,583.00 718,597.00 740,968.00

TOTAL REVENUES & OTHER SOURCES

2,519,576.64 3,039,267.00 3,279,429.00 3,301,800.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 GEN REPAIRS				
DA5110.100	PERSONNEL SERVICES	268,165.00	265,077.00	270,844.00
DA5110.400	CONTRACTUAL	100,553.99	96,000.00	96,000.00
TOTAL GEN REPAIRS		368,718.99	361,077.00	366,844.00
 PERMANENT IMPROVEMENTS				
DA5112.200	PERMANENT IMPROVEMENTS	327,982.76	235,000.00	236,000.00
TOTAL PERMANENT IMPROVEMENTS		327,982.76	235,000.00	236,000.00
 MACHINERY				
DA5130.100	PERSONNEL SERVICES	55,902.56	79,787.00	48,835.00
DA5130.200	EQUIPMENT	259,487.99	22,000.00	137,000.00
DA5130.400	CONTRACTUAL	68,224.21	55,000.00	55,000.00
TOTAL MACHINERY		383,614.76	156,787.00	240,835.00
 MISC				
DA5140.400	BRUSH/WEED - CONTRACTUAL	3,872.29	6,000.00	6,000.00
TOTAL MISC		3,872.29	6,000.00	6,000.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SNOW REMOVAL				
DA5142.100	PERSONNEL SERVICES	200,185.08	230,010.00	206,075.00
DA5142.400	CONTRACTUAL	192,571.25	152,053.00	175,000.00
TOTAL SNOW REMOVAL		392,756.33	382,063.00	381,075.00
TOTAL TRANSPORTATION		1,476,945.13	1,140,927.00	1,230,754.00
HOME AND COMMUNITY SERVICES				
FLOOD DISASTER				
DA8746.400	CONTRACTUAL	0.00	0.00	0.00
DA8746.401	AUGUST 2018 FLASH FLOOD	156,258.10	0.00	0.00
TOTAL FLOOD DISASTER		156,258.10	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		156,258.10	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	STATE RETIREMENT	63,689.88	79,170.00	76,794.00
DA9030.800	SOCIAL SECURITY	38,404.53	43,978.00	39,432.00
DA9040.800	WORKERS COMPENSATION	34,318.62	41,660.00	42,686.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	500.00	0.00
DA9055.800	DISABILITY INSURANCE	185.40	325.00	325.00
DA9060.800	HEALTH INSURANCE	172,711.18	225,592.00	239,011.00
TOTAL EMPLOYEE BENEFITS		309,309.61	391,225.00	415,150.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	309,309.61	391,225.00	400,065.00	415,150.00
DEBT SERVICE				
SERIAL BOND				
DA9710.600 PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
DA9710.700 INTEREST	937.50	563.00	188.00	188.00
TOTAL SERIAL BOND	15,937.50	15,563.00	15,188.00	15,188.00
STAT INSTL BND				
DA9720.600 PRINCIPAL	89,769.43	79,770.00	100,140.00	100,140.00
DA9720.700 INTEREST	20,584.66	21,891.00	21,153.00	21,153.00
TOTAL STAT INSTL BND	110,354.09	101,661.00	121,293.00	121,293.00
BAN				
DA9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BAN	0.00	0.00	0.00	0.00
VEHICLE/ADM EXP				
DA9740.412 VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	126,291.59	117,224.00	136,481.00	136,481.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,068,804.43	1,649,376.00	1,767,300.00	1,782,385.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	804,914.71	805,393.00	821,501.00	821,501.00
	TOTAL REAL PROPERTY TAXES	804,914.71	805,393.00	821,501.00	821,501.00
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PYMTS IN LIEU OF TAXES	1,963.30	1,925.00	1,940.00	1,940.00
	TOTAL REAL PROPERTY TAX ITEMS	1,963.30	1,925.00	1,940.00	1,940.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX FROM COUNTY	620,000.00	620,000.00	620,000.00	620,000.00
	TOTAL NON-PROPERTY TAX ITEMS	620,000.00	620,000.00	620,000.00	620,000.00
DA1270	SHARED SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	CHECKING INTEREST	273.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	273.40	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	1,506.51	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	18,400.00	5,000.00	15,000.00	15,000.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,906.51	5,500.00	15,500.00	15,500.00
DA2701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
DA2770	OTHER REVENUE	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
STATE AID				
DA3501	CHIPS AID	136,681.67	136,000.00	136,000.00
DA3960	ST AID EMRGY DISAST	19,532.25	0.00	0.00
	TOTAL STATE AID	156,213.92	136,000.00	136,000.00
FEDERAL AID				
DA4960	FED AID EMRGY DISAST	145,531.70	0.00	0.00
	TOTAL FEDERAL AID	145,531.70	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,594,941.00
	TOTAL ESTIMATED REVENUES	1,748,803.54	1,568,818.00	1,594,941.00
	APPROPRIATED FUND BALANCE	320,000.89	80,558.00	172,359.00
	TOTAL REVENUES & OTHER SOURCES	2,068,804.43	1,649,376.00	1,767,300.00
				1,782,385.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-F	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ADMINISTR				
F8310.100	PERSONNEL SERVICES	24,168.56	24,653.00	36,973.00
F8310.110	PERS SERV SW WATER SECRETARY	52,104.88	55,441.00	44,505.00
F8310.120	PT CLERK PERSONNEL SERVICES	0.00	0.00	4,498.00
F8310.200	EQUIPMENT	1,143.99	1,500.00	1,500.00
F8310.400	CONTRACTUAL	10,092.39	39,500.00	12,000.00
TOTAL ADMINISTR		87,509.82	121,094.00	100,516.00
SW SOURCE OF SUPPL				
F8320.200	EQUIPMENT	37,483.76	30,000.00	30,000.00
F8320.400	CONTRACTUAL	88,642.81	107,000.00	102,000.00
F8320.401	SUSQ RIVER BASIN PERMIT FEES	0.00	0.00	0.00
TOTAL SW SOURCE OF SUPPL		126,126.57	137,000.00	132,000.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-F		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS PURFACTN					
F8330.200	EQUIPMENT	1,039.80	0.00	0.00	0.00
F8330.400	CONTRACTUAL	9,480.19	13,000.00	13,000.00	13,000.00
TOTAL SS PURFACTN		10,519.99	13,000.00	13,000.00	13,000.00
SW TRANSMNSN					
F8340.100	PERSONNEL SERVICES	124,348.19	146,987.00	95,660.00	95,660.00
F8340.110	FOREMAN PERSONNEL SERVICES	0.00	0.00	58,000.00	60,580.00
F8340.200	EQUIPMENT	29,482.41	45,000.00	90,000.00	90,000.00
F8340.400	CONTRACTUAL	42,005.50	80,000.00	43,000.00	43,000.00
TOTAL SW TRANSMNSN		195,836.10	271,987.00	286,660.00	289,240.00
FLOOD DISASTER					
F8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		419,992.48	543,081.00	532,176.00	535,142.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	28,094.53	31,273.00	32,088.00	34,135.00
F9030.800	SOCIAL SECURITY	14,588.05	17,372.00	16,477.00	18,274.00
F9040.800	WORKERS COMPENSATION	15,131.70	16,456.00	18,595.00	19,781.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	1,000.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-F	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
F9055.800	DISABILITY INSURANCE	120.92	230.00	230.00
F9060.800	HEALTH INSURANCE	45,983.32	63,191.00	70,525.00
TOTAL EMPLOYEE BENEFITS		103,918.52	129,522.00	137,915.00
TOTAL EMPLOYEE BENEFITS		103,918.52	129,522.00	137,915.00
DEBT SERVICE				
CONS. WATER SRL BND				
F9710.600	PRINCIPAL	55,000.00	58,500.00	58,000.00
F9710.700	INTEREST	31,763.76	30,346.00	28,889.00
TOTAL CONS. WATER SRL BND		86,763.76	88,846.00	86,889.00
BAN				
F9730.600	PRINCIPAL	0.00	0.00	0.00
F9730.601	PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00
F9730.700	INTEREST	0.00	0.00	0.00
F9730.701	INTEREST WATER CONSOLIDATED	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00
WATER ADM				
F9740.400	CONTRACTUAL	0.00	0.00	0.00
F9740.401	CONTRACTUAL	0.00	0.00	0.00
TOTAL WATER ADM		0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-F	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL DEBT SERVICE	86,763.76	88,846.00	86,889.00	86,889.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	610,674.76	761,449.00	756,980.00	764,976.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-F	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
F1001	REAL PROPERTY TAX	-356.60	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-356.60	0.00	0.00
DEPARTMENTAL INCOME				
F2140	METERED SALES	662,864.52	670,000.00	690,000.00
F2141	FIRE LINE CHARGES	4,285.04	4,000.00	4,000.00
F2143	MISC WATER FEES	0.00	0.00	0.00
F2144	SW SERVICE CHARGES	5,249.65	1,000.00	1,000.00
F2146	WATER - CAPITAL	33,687.98	33,000.00	33,000.00
F2148	WATER PENALTIES	7,992.51	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	714,079.70	714,000.00	734,000.00
USE OF MONEY AND PROPERTY				
F2401	CHECKING INTEREST	125.07	0.00	0.00
F2403	CHECKING INTEREST CAP IMPROVE	35.59	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	160.66	0.00	0.00
F2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	40.42	0.00	0.00
F2770	OTHER REVENUE	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-F	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL MISCELLANEOUS LOCAL SOURCES	40.42	0.00	0.00	0.00
STATE AID				
F3960 STATE AID EMERG DISASTER	197.41	0.00	0.00	0.00
TOTAL STATE AID	197.41	0.00	0.00	0.00
FEDERAL AID				
F4960 FED AID EMERG DISASTER	1,184.46	0.00	0.00	0.00
TOTAL FEDERAL AID	1,184.46	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031 INTERFUND TRANSFERS	539.24	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	539.24	0.00	0.00	0.00
				734,000.00
TOTAL ESTIMATED REVENUES	715,845.29	714,000.00	734,000.00	734,000.00
APPROPRIATED FUND BALANCE	-105,170.53	47,449.00	22,980.00	30,976.00
TOTAL REVENUES & OTHER SOURCES	610,674.76	761,449.00	756,980.00	764,976.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-G	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
SS ADMIN				
G8110.100	PERSONNEL SERVICES	24,168.56	24,653.00	36,973.00
G8110.110	PERS SERV SEWER SECRETARY	0.00	0.00	11,810.00
G8110.200	EQUIPMENT	206.40	1,500.00	1,500.00
G8110.400	CONTRACTUAL	20,062.66	70,100.00	25,000.00
G8110.401	WWTP OPERATOR CONTRACTUAL	0.00	0.00	7,500.00
G8110.402	CHEN HEIGHTS ADMIN	35,795.99	1,310.00	0.00
G8110.403	CHEN HEIGHTS TAX REIMB	25,637.44	0.00	0.00
TOTAL SS ADMIN		105,871.05	97,563.00	82,783.00
SANITARY SS				
G8120.100	PERSONNEL SERVICES	92,600.94	93,611.00	98,283.00
G8120.110	SAMPLING STIPEND-PERS SERV	1,515.50	4,680.00	4,680.00
G8120.200	EQUIPMENT	58,508.23	129,000.00	65,000.00
G8120.400	CONTRACTUAL	49,497.45	72,600.00	72,600.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-G		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
G8120.402	CONTR CHENANGO HEIGHTS	0.00	0.00	0.00	0.00
TOTAL SANITARY SS		202,122.12	299,891.00	240,563.00	240,563.00
SS TRTMNT & DSPSL					
G8130.200	EQUIPMENT	19,885.64	41,000.00	41,000.00	41,000.00
G8130.400	CONTRACTUAL	226,111.08	148,000.00	148,000.00	148,000.00
G8130.401	NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
G8130.402	CONTR CHENANGO HEIGHTS	0.00	0.00	0.00	0.00
TOTAL SS TRTMNT & DSPSL		245,996.72	189,000.00	189,000.00	189,000.00
FLOOD DISASTER					
G8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		553,989.89	586,454.00	512,346.00	512,346.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	14,855.87	18,033.00	20,509.00	21,260.00
G9030.800	SOCIAL SECURITY	8,790.42	10,018.00	10,531.00	11,381.00
G9040.800	WORKERS COMPENSATION	7,997.47	9,489.00	11,885.00	12,320.00
G9055.800	DISABILITY INSURANCE	37.08	60.00	60.00	60.00
G9060.800	HEALTH INSURANCE	14,683.56	18,034.00	17,580.00	17,580.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-G	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	46,364.40	55,634.00	60,565.00	62,601.00
TOTAL EMPLOYEE BENEFITS	46,364.40	55,634.00	60,565.00	62,601.00
DEBT SERVICE				
CONS SEWER SERIAL BOND				
G9710.600 PRINCIPAL	71,000.00	71,500.00	78,000.00	78,000.00
G9710.700 INTEREST	39,901.24	38,121.00	36,252.00	36,252.00
TOTAL CONS SEWER SERIAL BOND	110,901.24	109,621.00	114,252.00	114,252.00
STATUTORY INSTALLMENT BOND PRINCIPAL				
G9720.600 STATUTORY INSTALL BOND PRINCIPAL	8,833.33	8,834.00	8,834.00	8,834.00
G9720.700 STATUTORY INSTALL BOND INTEREST	1,060.00	795.00	530.00	530.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL	9,893.33	9,629.00	9,364.00	9,364.00
BAN				
G9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
G9730.601 PRINCIPAL SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
G9730.700 INTEREST	0.00	0.00	0.00	0.00
G9730.701 INTEREST SEWER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN	0.00	0.00	0.00	0.00
ADMIN EXPENSE				

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-G	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
G9740.401 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	120,794.57	119,250.00	123,616.00	123,616.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	721,148.86	761,338.00	696,527.00	698,563.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-G

	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1001	REAL PROPERTY TAXES	-408.09	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-408.09	0.00	0.00
DEPARTMENTAL INCOME				
G2120	SEWER RENT	622,332.66	592,810.00	595,500.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2123	SEWER CHARGES - OUTSIDE REVENUE	234.00	0.00	0.00
G2124	SEWER - CAPITAL	33,667.12	33,000.00	33,000.00
G2128	SEWER PENALTIES	11,380.50	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	667,614.28	633,810.00	636,500.00
G2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
G2401	CHECKING INTEREST	187.86	0.00	0.00
G2403	CHECKING INTEREST CAP IMPROVE	18.80	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	206.66	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
G2650	SALE OF SCRAP	556.01	0.00	0.00
G2651	SALE OF COMPOST	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	556.01	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-G		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
G2770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
G3901	STATE AID OPER/MAINT SEWER TRTMNT	12,500.00	0.00	0.00	0.00
G3960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	12,500.00	0.00	0.00	0.00
G4960	FED AID EMRGY DISASTER	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					636,500.00
TOTAL ESTIMATED REVENUES		680,468.86	633,810.00	636,500.00	636,500.00
APPROPRIATED FUND BALANCE		40,680.00	127,528.00	60,027.00	62,063.00
TOTAL REVENUES & OTHER SOURCES		721,148.86	761,338.00	696,527.00	698,563.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER DISTRICT 12
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-GA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER 12 ADMIN				
GA8110.400	CONTRACTUAL	0.00	2,000.00	0.00
TOTAL SEWER 12 ADMIN		0.00	2,000.00	0.00
S12 TRTMNT & DISPOSAL PERS SERV				
GA8130.100	S12 TRTMNT & DISPOSAL PERS SERV	0.00	8,000.00	0.00
GA8130.200	S12 TRTMNT & DISPOSAL EQUIPMENT	0.00	2,400.00	0.00
GA8130.400	S12 TRTMNT & DISPOSAL CONTRACTUAL	0.00	34,790.00	47,190.00
TOTAL S12 TRTMNT & DISPOSAL PERS SERV		0.00	45,190.00	47,190.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	47,190.00	47,190.00
TOTAL APPROPRIATIONS		0.00	47,190.00	47,190.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER DISTRICT 12
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-GA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
GA2120	SEWER 12 RENTS	0.00	47,190.00	47,190.00
GA2128	SEWER 12 PENALTIES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	47,190.00	47,190.00
GA2401	CHECKING INTEREST	0.00	0.00	0.00
				47,190.00
	TOTAL ESTIMATED REVENUES	0.00	47,190.00	47,190.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	47,190.00	47,190.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.41 BRIDGE	290,050.00	319,055.00	319,055.00	319,055.00
SF1-3410.42 FORKS	0.00	22,141.00	22,806.00	22,806.00
TOTAL FIRE PROTECTION	290,050.00	341,196.00	341,861.00	341,861.00
TOTAL PUBLIC SAFETY	290,050.00	341,196.00	341,861.00	341,861.00
TOTAL APPROPRIATIONS	290,050.00	341,196.00	341,861.00	341,861.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	311,161.53	341,196.00	341,861.00
	TOTAL REAL PROPERTY TAXES	311,161.53	341,196.00	341,861.00
SF1-1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SF1-2401	CHECKING INTEREST	10.80	0.00	0.00
SF1-2402	SAVINGS INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.80	0.00	0.00
				341,861.00
	TOTAL ESTIMATED REVENUES	311,172.33	341,196.00	341,861.00
	APPROPRIATED FUND BALANCE	-21,122.33	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	290,050.00	341,196.00	341,861.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.41 CHENANGO	0.00	290,532.00	305,058.00	305,058.00
TOTAL FIRE PROTECTION	0.00	290,532.00	305,058.00	305,058.00
TOTAL PUBLIC SAFETY	0.00	290,532.00	305,058.00	305,058.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SF2-9901.900 TRANSFERS TO OTHER FUNDS	65.53	144.00	342.00	342.00
TOTAL TRANSFERS TO OTHER FUNDS	65.53	144.00	342.00	342.00
TOTAL INTERFUND TRANSFERS	65.53	144.00	342.00	342.00
TOTAL APPROPRIATIONS	65.53	290,676.00	305,400.00	305,400.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	290,191.15	290,676.00	305,400.00	305,400.00
	TOTAL REAL PROPERTY TAXES	290,191.15	290,676.00	305,400.00	305,400.00
SF2-2401	CHECKING INTEREST	0.00	0.00	0.00	0.00
SF2-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
					305,400.00
	TOTAL ESTIMATED REVENUES	290,191.15	290,676.00	305,400.00	305,400.00
	APPROPRIATED FUND BALANCE	-290,125.62	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	65.53	290,676.00	305,400.00	305,400.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SL	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL5182.400 CONTRACTUAL	93,302.95	95,000.00	80,000.00	85,000.00
TOTAL STREET LIGHTING	93,302.95	95,000.00	80,000.00	85,000.00
TOTAL TRANSPORTATION	93,302.95	95,000.00	80,000.00	85,000.00
TOTAL APPROPRIATIONS	93,302.95	95,000.00	80,000.00	85,000.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SL	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	89,927.24	90,000.00	75,000.00	85,000.00
	89,927.24	90,000.00	75,000.00	85,000.00
SL1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SL2401	29.96	0.00	0.00	0.00
SL2402	0.00	0.00	0.00	0.00
	29.96	0.00	0.00	0.00
SL2680	0.00	0.00	0.00	0.00
				85,000.00
TOTAL ESTIMATED REVENUES	89,957.20	90,000.00	75,000.00	85,000.00
APPROPRIATED FUND BALANCE	3,345.75	5,000.00	5,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	93,302.95	95,000.00	80,000.00	85,000.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMIN EXPENSE				
SS8120.107 DISTRICT #7	6,200.00	5,686.00	5,150.00	5,150.00
SS8120.17A DISTRICT #7A	75.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	6,275.00	5,686.00	5,150.00	5,150.00
TOTAL HOME AND COMMUNITY SERVICES	6,275.00	5,686.00	5,150.00	5,150.00
DEBT SERVICE				
SERIAL BOND				
SS9710.610 PRINCIPAL	11,000.00	11,000.00	10,000.00	10,000.00
SS9710.67A PRINCIPAL	5,000.00	5,500.00	5,500.00	5,500.00
SS9710.77A INTEREST	462.50	332.00	194.00	194.00
SS9710.790 INTEREST	1,962.50	1,688.00	1,425.00	1,425.00
TOTAL SERIAL BOND	18,425.00	18,520.00	17,119.00	17,119.00
NYS EFC DEBT EXPENSE				
SS9789.602 NYS EFC RLF DIST #2 PRIN	0.00	0.00	0.00	0.00
SS9789.607 NYS EFC RLF DIST #7 PRIN	205,000.00	215,000.00	225,000.00	225,000.00
SS9789.67A NYS EFC RLF DIST #7A PRIN	30,000.00	0.00	0.00	0.00
SS9789.702 INT	0.00	0.00	0.00	0.00
SS9789.707 INT	65,700.44	58,829.00	56,569.00	56,569.00
SS9789.77A INT	477.30	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL NYS EFC DEBT EXPENSE	301,177.74	273,829.00	281,569.00	281,569.00
TOTAL DEBT SERVICE	319,602.74	292,349.00	298,688.00	298,688.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	325,877.74	298,035.00	303,838.00	303,838.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SS	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1002	SEWER DEBT DIST #2	0.00	0.00	0.00
SS1005	SEWER DEBT DIST #7	270,900.00	273,515.00	280,719.00
SS1006	SEWER DEBT DIST #7A	31,015.00	5,831.00	5,694.00
SS1011	SEWER DEBT DIST COMPOST FAC	12,663.00	12,288.00	11,025.00
	TOTAL REAL PROPERTY TAXES	314,578.00	291,634.00	297,438.00
DEPARTMENTAL INCOME				
SS2122	SD#2 OUTSIDE USER DEBT CHARGE	0.00	0.00	0.00
SS2123	SD#8 OUTSIDE USER DEBT CHARGE	0.00	0.00	0.00
SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	279.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	279.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SS2402	SEWER DIST #2 - CHECKING INTEREST	0.00	0.00	0.00
SS2403	SEWER DIST #4 - CHECKING INTEREST	0.00	0.00	0.00
SS2405	SEWER DIST #7 - CHECKING INTEREST	103.16	0.00	0.00
SS2406	SEWER DIST #7A - CHECKING INTEREST	12.48	0.00	0.00
SS2407	SEWER DIST #8 - CHECKING INTEREST	0.00	0.00	0.00
SS2408	SEWER DIST #9 - CHECKING INTEREST	0.00	0.00	0.00
SS2409	SEWER DIST #10 - CHECKING INTEREST	0.00	0.00	0.00
SS2411	SEWER DIST COMPOST FAC - CHKG	2.39	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	118.03	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SS	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SS5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				297,438.00
TOTAL ESTIMATED REVENUES	<u>314,975.03</u>	<u>291,634.00</u>	<u>297,438.00</u>	<u>297,438.00</u>
APPROPRIATED FUND BALANCE	<u>10,902.71</u>	<u>6,401.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>325,877.74</u>	<u>298,035.00</u>	<u>303,838.00</u>	<u>303,838.00</u>

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>					
DEBT SERVICE					
SERIAL BONDS					
SW9710.601	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.603	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.604	PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00
SW9710.607	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.608	PRINCIPAL	8,000.00	8,500.00	8,500.00	8,500.00
SW9710.609	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.610	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.611	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.612	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.614	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.615	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.618	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.619	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.620	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.621	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.622	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.623	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.624	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.625	PRINCIPAL	23,000.00	23,000.00	23,000.00	23,000.00
SW9710.626	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.627	PRINCIPAL	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO.
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW9710.628	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.629	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.630	PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00
SW9710.631	PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.632	PRINCIPAL	22,000.00	22,000.00	22,000.00	22,000.00
SW9710.701	INTEREST	0.00	0.00	0.00	0.00
SW9710.703	INTEREST	0.00	0.00	0.00	0.00
SW9710.704	INTEREST	500.00	300.00	100.00	100.00
SW9710.707	INTEREST	0.00	0.00	0.00	0.00
SW9710.708	INTEREST	525.00	319.00	106.00	106.00
SW9710.709	INTEREST	0.00	0.00	0.00	0.00
SW9710.710	INTEREST	0.00	0.00	0.00	0.00
SW9710.711	INTEREST	0.00	0.00	0.00	0.00
SW9710.712	INTEREST	0.00	0.00	0.00	0.00
SW9710.714	INTEREST	0.00	0.00	0.00	0.00
SW9710.715	INTEREST	0.00	0.00	0.00	0.00
SW9710.718	INTEREST	0.00	0.00	0.00	0.00
SW9710.719	INTEREST	0.00	0.00	0.00	0.00
SW9710.720	INTEREST	0.00	0.00	0.00	0.00
SW9710.721	INTEREST	0.00	0.00	0.00	0.00
SW9710.722	INTEREST	0.00	0.00	0.00	0.00
SW9710.723	INTEREST	0.00	0.00	0.00	0.00
SW9710.724	INTEREST	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW9710.725 INTEREST	2,687.50	2,113.00	1,538.00	1,538.00
SW9710.726 INTEREST	0.00	0.00	0.00	0.00
SW9710.727 INTEREST	0.00	0.00	0.00	0.00
SW9710.728 INTEREST	0.00	0.00	0.00	0.00
SW9710.729 INTEREST	0.00	0.00	0.00	0.00
SW9710.730 INTEREST	1,037.50	863.00	688.00	688.00
SW9710.731 INTEREST	312.50	188.00	63.00	63.00
SW9710.732 INTEREST	8,097.50	7,548.00	6,998.00	6,998.00
 TOTAL SERIAL BONDS	 86,160.00	 84,831.00	 82,993.00	 82,993.00
 TOTAL DEBT SERVICE	 86,160.00	 84,831.00	 82,993.00	 82,993.00
 INTERFUND TRANSFERS				
 TRANSFERS TO OTHER FUNDS				
SW9901.900 TRANSFERS TO OTHER FUNDS	539.24	44.00	0.00	0.00
 TOTAL TRANSFERS TO OTHER FUNDS	 539.24	 44.00	 0.00	 0.00
 TOTAL INTERFUND TRANSFERS	 539.24	 44.00	 0.00	 0.00
 TOTAL APPROPRIATIONS	 86,699.24	 84,875.00	 82,993.00	 82,993.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	WATER DEBT DIST #1	0.00	0.00	0.00	0.00
SW1002	WATER DEBT DIST #2	0.00	0.00	0.00	0.00
SW1003	WATER DEBT DIST #4	8,500.00	8,300.00	8,100.00	8,100.00
SW1004	WATER DEBT DIST #7	0.00	0.00	0.00	0.00
SW1005	WATER DEBT DIST #8	8,525.00	8,819.00	8,606.00	8,606.00
SW1006	WATER DEBT DIST #9	0.00	0.00	0.00	0.00
SW1007	WATER DEBT DIST #10	0.00	0.00	0.00	0.00
SW1008	WATER DEBT DIST #11	0.00	0.00	0.00	0.00
SW1009	WATER DEBT DIST #12	0.00	0.00	0.00	0.00
SW1010	WATER DEBT DIST #14	0.00	0.00	0.00	0.00
SW1011	WATER DEBT DIST #15	0.00	0.00	0.00	0.00
SW1013	WATER DEBT DIST #18	0.00	0.00	0.00	0.00
SW1014	WATER DEBT DIST #19	0.00	0.00	0.00	0.00
SW1015	WATER DEBT DIST #20	0.00	0.00	0.00	0.00
SW1016	WATER DEBT DIST #21	0.00	0.00	0.00	0.00
SW1017	WATER DEBT DIST #22	0.00	0.00	0.00	0.00
SW1018	WATER DEBT DIST #23	0.00	0.00	0.00	0.00
SW1019	WATER DEBT DIST #24	0.00	0.00	0.00	0.00
SW1020	WATER DEBT DIST #26	0.00	0.00	0.00	0.00
SW1021	WATER DEBT DIST #27	0.00	0.00	0.00	0.00
SW1022	WATER DEBT DIST #28	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW1023	WATER DEBT DIST #29	15,795.00	15,605.00	15,306.00	15,306.00
SW1024	WATER DEBT DIST #30	8,038.00	7,907.00	7,688.00	7,688.00
SW1025	WATER DEBT DIST #31	5,313.00	5,188.00	5,063.00	5,063.00
SW1029	WATER DEBT DIST #25	39,991.00	39,055.00	38,229.00	38,229.00
	TOTAL REAL PROPERTY TAXES	86,162.00	84,874.00	82,992.00	82,992.00
USE OF MONEY AND PROPERTY					
SW2401	WATER DIST #1 - CHECKING INTEREST	1.23	0.00	0.00	0.00
SW2402	WATER DIST #2 - CHECKING INTEREST	0.08	0.00	0.00	0.00
SW2403	WATER DIST #4 - CHECKING INTEREST	0.43	0.00	0.00	0.00
SW2404	WATER DIST #7 - CHECKING INTEREST	0.22	0.00	0.00	0.00
SW2405	WATER DIST #8 - CHECKING INTEREST	0.33	0.00	0.00	0.00
SW2406	WATER DIST #9 - CHECKING INTEREST	0.11	0.00	0.00	0.00
SW2407	WATER DIST #10 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2408	WATER DIST #11 - CHECKING INTEREST	0.26	0.00	0.00	0.00
SW2409	WATER DIST #12 - CHECKING INTEREST	0.38	0.00	0.00	0.00
SW2410	WATER DIST #14 - CHECKING INTEREST	0.40	0.00	0.00	0.00
SW2411	WATER DIST #15 - CHECKING INTEREST	0.12	0.00	0.00	0.00
SW2413	WATER DIST #18 - CHECKING INTEREST	0.10	0.00	0.00	0.00
SW2414	WATER DIST #19 - CHECKING INTEREST	0.13	0.00	0.00	0.00
SW2415	WATER DIST #20 - CHECKING INTEREST	0.26	0.00	0.00	0.00
SW2416	WATER DIST #21 - CHECKING INTEREST	0.12	0.00	0.00	0.00
SW2417	WATER DIST #22 - CHECKING INTEREST	0.46	0.00	0.00	0.00
SW2418	WATER DIST #23 - CHECKING INTEREST	0.22	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED NOVEMBER 18, 2019)

Schedule 2-SW		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
SW2419	WATER DIST #24 - CHECKING INTEREST	0.15	0.00	0.00	0.00
SW2420	WATER DIST #26 - CHECKING INTEREST	0.02	0.00	0.00	0.00
SW2421	WATER DIST #27 - CHECKING INTEREST	0.22	0.00	0.00	0.00
SW2422	WATER DIST #28 - CHECKING INTEREST	0.10	0.00	0.00	0.00
SW2423	WATER DIST #29 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SW2424	WATER DIST #30 - CHECKING INTEREST	0.40	0.00	0.00	0.00
SW2425	WATER DIST #31 - CHECKING INTEREST	0.21	0.00	0.00	0.00
SW2426	WATER DIST #25 - CHECKING INTEREST	1.13	0.00	0.00	0.00
SW2427	WATER TANK 25/29 - CHECKING INTEREST	2.96	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.04	0.00	0.00	0.00
					82,992.00
	TOTAL ESTIMATED REVENUES	86,172.04	84,874.00	82,992.00	82,992.00
	APPROPRIATED FUND BALANCE	527.20	1.00	1.00	1.00
	TOTAL REVENUES & OTHER SOURCES	86,699.24	84,875.00	82,993.00	82,993.00