


**2021**  
**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 2021  
Budget of the TOWN OF CHENANGO as adopted by  
the Town Board on the 16th of November, 2020.**



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



**SUMMARY OF 2021 TOWN BUDGET**

11/18/20

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	3,055,896	2,310,060	569,629	176,207	0.359690
Sidewalk District	10,500			10,500	0.516816
DA Highway - Townwide	1,668,496	762,147	68,418	837,931	1.710461
S Special Districts					
Fire #1 - CB	319,055	0	0	319,055	1.095521
Fire #2 - Chenango	305,359	0	0	305,359	1.536221
Fire #3 - CF	22,806	0	0	22,806	2.435241
Lights	85,000	0	5,000	80,000	0.342134
Sewer Operating	774,736	671,000	103,736	0	
Sewer 12 Operating	47,190	47,190	0	0	
Sewer 7	283,726	0	6,300	277,426	219.945455
Sewer 7A (71)	4,413	0	10	4,403	76.908297
Chenango Compost	12,691	0	550	12,141	3.294673
Water Operating	748,117	695,000	53,117	0	
Water 25	36,765	0	80	36,685	3.218011
Water 29	15,519	0	90	15,429	1.215492
Water 30	7,557	0	0	7,557	3.307091

**Total Levy**

**2,105,499**

**Totals**

**7,397,826**

**4,485,397**

**806,930**



**2021**

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS**

**(Article 8 of the Town Law)**

<b>SUPERVISOR</b>	<b>\$23,982</b>
<b>COUNCILPERSONS (4)</b>	<b>\$14,487</b>
<b>TOWN CLERK</b>	<b>\$42,652</b>
<b>HIGHWAY SUPERINTENDENT</b>	<b>\$62,117</b>



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

**Date:** 11/16/2020  
**Taxing Jurisdiction:** Town of Chenango  
**Fiscal Year Beginning:** 01/01/2021  
**Total Equalized Value in Taxing Jurisdiction:** \$489,886,087

<b>Exemption Code</b>	<b>Exemption Description</b>	<b>Stutory Authority</b>	<b>Number of Exemptions</b>	<b>Total Equalized Value</b>	<b>% of Value Exempted</b>
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	1,697,506	0.35%
25110	CONST PROT	TOWN	18	7,162,700	1.46%
25230	MORAL & ME	TOWN	1	200,000	0.04%
25300	NON PROFIT	TOWN	6	926,700	0.19%
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	265	2,040,929	0.42%
41131	Vet COM CT	TOWN	202	2,604,075	0.53%
41141	VET DIS CT	TOWN	82	1,463,029	0.30%
41152	CW_10_VET/	TOWN	26	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	9	249,061	0.05%
41800	AGED C/T/S	TOWN	19	603,525	0.12%
41801	AGED C/T	TOWN	106	3,500,185	0.71%
41802	AGED C	TOWN	49	0	0.00%
41803	AGED T	TOWN	64	1,577,517	0.32%
41804	AGED S	TOWN	65	0	0.00%
41834	ENH STAR	TOWN	886	0	0.00%
41844	E STAR MH	TOWN	1	0	0.00%
41854	BAS STAR	TOWN	1,934	0	0.00%
41932	DIS COUNTY	TOWN	19	0	0.00%
41934	DIS SCHOOL	TOWN	10	0	0.00%
47460	PRIV FORES	TOWN	5	97,507	0.02%
49500	SOLAR	TOWN	1	31,600	0.01%
<b>Totals</b>			<b>3,862</b>	<b>46,893,034</b>	<b>9.57%</b>





**TOWN OF CHENANGO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 3,066,396.00	2,310,060.00	569,629.00	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,668,496.00	762,147.00	68,418.00	837,931.00
F WATER OPERATING	\$ 748,117.00	695,000.00	53,117.00	0.00
G SEWER OPERATING	\$ 774,736.00	671,000.00	103,736.00	0.00
GA SEWER DISTRICT 12	\$ 47,190.00	47,190.00	0.00	0.00
TOTAL TOWN	<u>6,304,935.00</u>	<u>4,485,397.00</u>	<u>794,900.00</u>	<u>1,024,638.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 341,861.00	0.00	0.00	341,861.00
SF2 FIRE DISTRICT #2	\$ 305,359.00	0.00	0.00	305,359.00
SL LIGHT DISTRICT	\$ 85,000.00	0.00	5,000.00	80,000.00
SS SEWER FUND	\$ 300,830.00	0.00	6,861.00	293,969.00
SW WATER FUND	\$ 59,842.00	0.00	171.00	59,671.00
TOTAL SPECIAL DISTRICTS	<u>1,092,892.00</u>	<u>0.00</u>	<u>12,032.00</u>	<u>1,080,860.00</u>
GRANDTOTAL	<u>\$ 7,397,827.00</u>	<u>4,485,397.00</u>	<u>806,932.00</u>	<u>2,105,498.00</u>



**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.100	PERSONNEL SERVICES	57,948.30	58,648.00	58,648.00
A1010.400	CONTRACTUAL	1,801.10	4,000.00	9,000.00
TOTAL TOWN BOARD		59,749.40	62,648.00	67,648.00
<b>JUSTICE</b>				
A1110.100	PERSONNEL SERVICES	51,999.84	55,000.00	52,000.00
A1110.110	PERS SERV COURT CLERK	98,711.97	90,907.00	86,281.00
A1110.200	EQUIPMENT	669.53	3,000.00	4,000.00
A1110.400	CONTRACTUAL	8,729.77	10,842.00	8,842.00
TOTAL JUSTICE		160,111.11	159,749.00	157,529.00
<b>SUPERVISOR</b>				
A1220.100	PERSONNEL SERVICES	23,981.94	23,982.00	23,982.00
A1220.110	PERS SERVICES SEC	41,827.86	43,502.00	44,371.00
A1220.120	PT SEC PERSONNEL SERVICES	0.00	9,750.00	0.00
A1220.200	EQUIPMENT	0.00	1,500.00	2,000.00
A1220.400	CONTRACTUAL	4,404.78	6,000.00	6,000.00
TOTAL SUPERVISOR		70,214.58	84,734.00	76,353.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>BOOKKEEPER</b>				
A1310.100	PERSONNEL SERVICES	32,396.92	39,389.00	40,177.00
A1310.400	CONTRACTUAL	161.80	1,000.00	1,000.00
TOTAL BOOKKEEPER		32,558.72	40,389.00	41,177.00
<b>PUBLIC ACCOUNTANT</b>				
A1320.400	CONTRACTUAL	5,000.00	6,500.00	6,500.00
TOTAL PUBLIC ACCOUNTANT		5,000.00	6,500.00	6,500.00
<b>TAX COLLECT</b>				
A1330.100	PERSONNEL SERVICES	4,202.96	0.00	0.00
A1330.110	DEPUTY CLERK - PERS SERV	0.00	0.00	0.00
A1330.400	CONTRACTUAL	0.00	6.00	0.00
TOTAL TAX COLLECT		4,202.96	6.00	0.00
<b>BUDGET</b>				
A1340.100	PERSONNEL SERVICES	0.00	4,200.00	0.00
TOTAL BUDGET		0.00	4,200.00	0.00
<b>ASSESSORS</b>				
A1355.100	PERSONNEL SERVICES	28,371.45	52,000.00	51,810.00
A1355.110	ASSESSOR ADMIN	22,792.50	28,392.00	28,960.00
A1355.120	ASSESS REV BD PERS SERV	867.89	1,200.00	1,200.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A1355.200	EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
A1355.400	CONTRACTUAL	1,361.27	8,200.00	8,200.00	8,200.00
TOTAL ASSESSORS		53,393.11	90,792.00	91,670.00	91,670.00
<b>TOWN CLERK</b>					
A1410.100	PERSONNEL SERVICES	40,206.24	41,816.00	42,652.00	42,652.00
A1410.110	DEPUTY PERS SERVICES	27,824.58	28,939.00	29,518.00	29,518.00
A1410.120	BOARD PERSONNEL SERVICES	50.00	800.00	800.00	800.00
A1410.130	PT CLERK PERSONNEL SERV	0.00	5,924.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
A1410.400	CONTRACTUAL	1,851.42	4,500.00	3,000.00	3,000.00
TOTAL TOWN CLERK		69,932.24	82,979.00	77,470.00	77,470.00
<b>ATTY</b>					
A1420.400	CONTRACTUAL - C&G	87,816.62	120,000.00	125,000.00	125,000.00
A1420.401	CONTRACTUAL - HH&K	1,200.00	10,000.00	10,000.00	10,000.00
TOTAL ATTY		89,016.62	130,000.00	135,000.00	135,000.00
<b>ENGINEER</b>					
A1440.400	CONTRACTUAL	46,868.28	47,000.00	47,000.00	47,000.00
A1440.400A	OUT OF SCOPE AT&T TOWER	0.00	0.00	0.00	0.00
A1440.400B	OUT OF SCOPE ENG NY RISING GENERATOR	1,222.75	2,000.00	0.00	0.00
A1440.400C	OUT OF SCOPE ENG NY RISING WELL PUMPS	616.95	2,000.00	0.00	0.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
A1440.402	BROOME TIOGA STORMWATER	1,500.00	2,000.00	4,200.00	4,200.00
A1440.403	CONTRACTUAL - MS-4	420.20	3,700.00	4,200.00	4,200.00
A1440.404	LITIGATION EXPENSES	1,095.55	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
A1440.406A	PROF FEES CITIZENS SOLAR W CHEN	0.00	0.00	0.00	0.00
A1440.406B	PROF FEES CHEN SOLAR AIRPORT RD	0.00	0.00	0.00	0.00
A1440.406C	PROF FEES AT&T	0.00	0.00	3,600.00	3,600.00
TOTAL ENGINEER		51,723.73	60,700.00	63,000.00	63,000.00
<b>ELECTION</b>					
A1450.400	CONTRACTUAL	31,712.00	32,000.00	32,000.00	32,000.00
TOTAL ELECTION		31,712.00	32,000.00	32,000.00	32,000.00
<b>PUBLIC WORKS</b>					
A1490.100	DIRECTOR	24,652.08	36,973.00	23,120.00	23,120.00
A1490.200	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A1490.400	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL PUBLIC WORKS		24,652.08	38,173.00	25,820.00	25,820.00
<b>BUILDINGS</b>					
A1620.100	PERSONNEL SERVICES	12,224.64	12,715.00	12,969.00	12,969.00
A1620.200	EQUIPMENT	4,485.36	25,000.00	10,000.00	10,000.00
A1620.201	PERMANENT IMPROVEMENTS	0.00	200,000.00	0.00	0.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
A1620.400	CONTRACTUAL	125,608.81	230,000.00	200,000.00	200,000.00
A1620.401	CONTR COVID 19 EXPENSES	0.00	7,493.90	10,000.00	10,000.00
TOTAL BUILDINGS		<u>142,318.81</u>	<u>475,208.90</u>	<u>232,969.00</u>	<u>232,969.00</u>
<b>RECORDS MGMT</b>					
A1630.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1630.400	CONTRACTUAL	3,031.00	5,000.00	5,000.00	5,000.00
TOTAL RECORDS MGMT		<u>3,031.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
<b>CENTRAL STOREROOM</b>					
A1660.400	CONTRACTUAL	5,676.68	7,500.00	7,500.00	7,500.00
TOTAL CENTRAL STOREROOM		<u>5,676.68</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
<b>CENT. PRINT/MAIL CONT</b>					
A1670.400	CONTRACTUAL	25,110.02	35,000.00	25,000.00	25,000.00
TOTAL CENT. PRINT/MAIL CONT		<u>25,110.02</u>	<u>35,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>DATA PROCESSING</b>					
A1680.400	IT SUPPORT	20,380.70	22,000.00	20,000.00	20,000.00
A1680.402	WEBSITE DEVELOPMENT	0.00	8,200.00	2,500.00	2,500.00
A1680.403	TOWNWIDE TECHNOLOGY	0.00	0.00	0.00	2,000.00
TOTAL DATA PROCESSING		<u>20,380.70</u>	<u>30,200.00</u>	<u>22,500.00</u>	<u>24,500.00</u>

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INS	87,736.44	90,000.00	95,000.00
A1920.400	MUNICIPAL ASSN DUES	1,200.00	1,500.00	1,500.00
A1930.400	JUDGMENTS AND CLAIMS	98.34	0.00	100.00
A1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	53,127.60	95,000.00
TOTAL SPECIAL ITEMS		89,034.78	144,627.60	191,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		937,818.54	1,490,906.50	1,254,236.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.100	PERSONNEL SERVICES	3,483.23	4,500.00	4,590.00
A3310.400	CONTRACTUAL	20,869.98	25,000.00	25,000.00
TOTAL TRAFFIC CONTROL		24,353.21	29,500.00	29,590.00
<b>DOG CONTROLS</b>				
A3510.100	PERSONNEL SERVICES	14,949.90	15,549.00	15,860.00
A3510.200	EQUIPMENT	0.00	500.00	500.00
A3510.400	CONTRACTUAL	793.20	3,000.00	3,000.00
A3510.410	DOG SHELTER-COUNTY	15,704.00	16,000.00	17,000.00
TOTAL DOG CONTROLS		31,447.10	35,049.00	36,360.00



**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
A3650.400	DEMOLITION OF UNSAFE BUILDINGS	0.00	18,050.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	18,050.00	0.00
<b>SAFETY COMM</b>				
A3989.100	PERSONNEL SERVICES	700.11	700.00	700.00
A3989.400	CONTRACTUAL	5,063.14	6,000.00	6,000.00
TOTAL SAFETY COMM		5,763.25	6,700.00	6,700.00
TOTAL PUBLIC SAFETY		61,563.56	89,299.00	72,650.00
<b>PUBLIC HEALTH</b>				
<b>REG/VITAL STATS</b>				
A4020.100	PERSONNEL SERVICES	1,500.12	1,500.00	1,500.00
A4020.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL REG/VITAL STATS		2,500.12	2,500.00	2,500.00
TOTAL PUBLIC HEALTH		2,500.12	2,500.00	2,500.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPT</b>				
A5010.100	PERSONNEL SERVICES	66,363.57	69,020.00	70,399.00
A5010.110	PERS SERV CLERK	38,087.82	39,613.00	40,405.00
A5010.200	EQUIPMENT	734.94	1,000.00	1,500.00
A5010.400	CONTRACTUAL	4,303.12	10,180.00	10,180.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL HIGHWAY SUPT	109,489.45	119,813.00	122,484.00	114,202.00
<b>STREET LIGHTING</b>				
A5182.400 CONTRACTUAL	77,159.09	42,000.00	42,000.00	42,000.00
TOTAL STREET LIGHTING	77,159.09	42,000.00	42,000.00	42,000.00
<b>SIDEWALKS</b>				
A5410.200 EQUIPMENT	875.00	8,500.00	8,500.00	8,500.00
A5410.400 CONTRACTUAL	1,905.57	2,000.00	2,000.00	2,000.00
TOTAL SIDEWALKS	2,780.57	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION	189,429.11	172,313.00	174,984.00	166,702.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROMOTION OF TOWN</b>				
A6410.400 PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
TOTAL PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
<b>OTHER ECON DEV</b>				
A6989.400 GRANT WRITING	425.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER ECON DEV	425.00	1,000.00	1,000.00	1,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	425.00	2,000.00	2,000.00	2,000.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CULTURE AND RECREATION</b>				
<b>PARKS &amp; RECREATION</b>				
A7020.200	EQUIPMENT	8,000.00	8,500.00	9,200.00
A7020.400	CONTRACTUAL	2,635.00	6,947.60	13,000.00
A7020.401	SUPER COOPER PROJECT	0.00	0.00	0.00
TOTAL PARKS & RECREATION		10,635.00	15,447.60	22,200.00
<b>PARKS</b>				
A7110.100	PERSONNEL SERVICES	91,709.64	87,623.00	74,896.00
A7110.110	SEASONAL PERS SERV	8,584.40	8,320.00	8,486.00
A7110.200	EQUIPMENT	2,903.49	26,000.00	23,000.00
A7110.400	CONTRACTUAL	20,150.16	18,000.00	18,000.00
TOTAL PARKS		123,347.69	139,943.00	124,382.00
<b>YOUTH</b>				
A7310.400	CONTRACTUAL	19,400.00	24,200.00	19,400.00
TOTAL YOUTH		19,400.00	24,200.00	19,400.00
<b>HISTORIAN</b>				
A7510.100	PERSONNEL SERVICES	2,080.80	2,165.00	2,209.00
A7510.400	CONTRACTUAL	287.13	1,000.00	1,000.00
TOTAL HISTORIAN		2,367.93	3,165.00	3,209.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CELEBRATIONS</b>					
A7550.400	CONTRACTUAL	1,097.85	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS		1,097.85	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		156,848.47	183,755.60	170,191.00	174,023.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.100	BOARD PERS SERV	3,665.00	4,800.00	4,800.00	4,800.00
A8010.400	CONTRACTUAL	18.00	2,600.00	2,600.00	2,600.00
TOTAL ZONING		3,683.00	7,400.00	7,400.00	7,400.00
<b>ORDIN/ADMIN</b>					
A8020.100	PERSONNEL SERVICES	84,030.05	117,228.00	116,917.00	116,917.00
A8020.110	PERS SERV CONSTABLE	0.00	2,400.00	2,400.00	2,400.00
A8020.120	PERS SERV FIRE INSPECTOR	2,625.00	3,000.00	3,000.00	3,000.00
A8020.200	EQUIPMENT	929.98	3,000.00	1,500.00	1,500.00
A8020.400	CONTRACTUAL	8,530.25	18,500.00	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		96,115.28	145,628.00	143,817.00	143,817.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PLANNING BOARD</b>					
A8025.100	PERSONNEL SERVICES	3,850.00	5,000.00	5,000.00	5,000.00
A8025.400	CONTRACTUAL	1,292.00	2,600.00	2,600.00	2,600.00
TOTAL PLANNING BOARD		5,142.00	7,600.00	7,600.00	7,600.00
<b>GARBAGE</b>					
A8160.400	CONTRACTUAL	1,320.00	5,000.00	5,000.00	5,000.00
TOTAL GARBAGE		1,320.00	5,000.00	5,000.00	5,000.00
<b>SANTN</b>					
A8189.100	PERSONNEL SERVICES	3,430.00	3,500.00	3,713.00	3,713.00
A8189.400	LANDFILL	8,976.20	7,500.00	15,000.00	15,000.00
TOTAL SANTN		12,406.20	11,000.00	18,713.00	18,713.00
<b>DRAINAGE</b>					
A8540.100	PERS SERV COORDINATOR	8,000.10	8,000.00	8,000.00	8,000.00
A8540.200	PERMANENT IMPROVEMENTS	58,646.64	50,000.00	50,000.00	50,000.00
A8540.400	CONTRACTUAL	36,189.96	50,000.00	50,000.00	50,000.00
A8540.401	WALLACE/NORTON PROJECT	15,930.00	0.00	0.00	0.00
A8540.402	FREDERICK RD PROJECT	17,977.50	14,622.50	0.00	0.00
TOTAL DRAINAGE		136,744.20	122,622.50	108,000.00	108,000.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>DISASTER</b>				
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
<b>CEMETERIES</b>				
A8810.200	EQUIPMENT	3,325.00	2,000.00	2,000.00
A8810.400	CONTRACTUAL	10,484.60	10,000.00	10,000.00
TOTAL CEMETERIES		13,809.60	12,000.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES		269,220.28	311,250.50	302,530.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	STATE RETIREMENT	104,574.93	127,079.00	123,325.00
A9030.800	SOCIAL SECURITY	58,370.20	68,030.00	64,933.00
A9040.800	WORKERS COMPENSATION	67,460.00	73,644.00	77,537.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00
A9055.800	DISABILITY INSURANCE	688.48	1,200.00	1,200.00
A9060.800	HEALTH INSURANCE	332,466.36	528,145.00	593,742.00
TOTAL EMPLOYEE BENEFITS		563,559.97	800,098.00	863,309.00
TOTAL EMPLOYEE BENEFITS		563,559.97	800,098.00	863,309.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.600 PRINCIPAL	170,000.00	170,000.00	175,000.00	175,000.00
A9710.700 INTEREST	63,725.00	58,625.00	53,888.00	53,888.00
TOTAL SERIAL BONDS	233,725.00	228,625.00	228,888.00	228,888.00
<b>BAN</b>				
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
<b>GENERAL ADM EXP</b>				
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	233,725.00	228,625.00	228,888.00	228,888.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.900 TRANSFERS TO OTHER FUNDS	1.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	1.00	0.00	0.00	0.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.900      TRANSFERS TO CAPITAL FUNDS	0.00	21,052.40	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	21,052.40	0.00	0.00
TOTAL INTERFUND TRANSFERS	1.00	21,052.40	0.00	0.00
TOTAL APPROPRIATIONS	2,415,091.05	3,301,800.00	3,071,288.00	3,066,396.00



**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	176,207.29	176,207.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,500.00	10,500.00	10,500.00
A1031	SPEC ASSESS - LAWN MOWING	0.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	186,707.29	186,707.00	186,707.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PYMTS IN LIEU OF TAXES	424.85	12,625.00	12,810.00
A1090	INT/PEN - REAL PROPERTY TAX	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	424.85	12,625.00	12,810.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX FROM COUNTY	2,327,545.07	1,800,000.00	1,800,000.00
A1170	FRANCHISE FEES	109,817.06	100,000.00	100,000.00
A1189	OTHER NON-PROPERTY TAX	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,437,362.13	1,900,000.00	1,900,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK'S FEES	4,942.32	3,000.00	3,000.00
A1270	SHARED SERVICES	0.00	0.00	0.00
A2110	ZONING FEES	4,350.00	2,000.00	2,000.00
A2115	PLANNING FEES	7,995.00	3,000.00	3,000.00
A2116	SPECIAL PERMIT	0.00	0.00	0.00
A2190	CEMETERY LOT SALES & BURIALS	6,310.00	3,000.00	3,000.00

**TOWN OF CHENANGO**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL DEPARTMENTAL INCOME	23,597.32	11,000.00	11,000.00	11,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401 CHECKING INTEREST GENERAL	299.29	0.00	0.00	0.00
A2402 SAVINGS INTEREST GENERAL	32,979.51	10,000.00	10,000.00	10,000.00
A2403 CHECKING INTEREST CAP IMPROVE	72.33	0.00	0.00	0.00
A2404 CHECKING INTEREST EQUIPMENT RESERVE	38.58	0.00	0.00	0.00
A2406 NY MUNI INSUR INTEREST ON CAPITAL	378.94	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	33,768.65	10,000.00	10,000.00	10,000.00
<b>LICENSES AND PERMITS</b>				
A2530 GAMES OF CHANCE LICENSES	10.00	0.00	0.00	0.00
A2544 DOG LICENSES	24,491.00	25,000.00	25,000.00	25,000.00
A2555 BUILDING PERMITS	12,035.94	7,000.00	7,000.00	7,000.00
TOTAL LICENSES AND PERMITS	36,536.94	32,000.00	32,000.00	32,000.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES & BAIL	120,739.00	120,000.00	100,000.00	100,000.00
A2612 TRAFFIC DIVERSION PROGRAM	99,300.00	100,000.00	100,000.00	100,000.00
A2613 UNCLAIMED EXONERATED BAIL	15.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	220,054.00	220,000.00	200,000.00	200,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
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	168.37	0.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	730.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
A2680	0.00	0.00	0.00	0.00
A2690	0.00	0.00	0.00	0.00
	898.37	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	47.28	0.00	0.00	0.00
A2770	1,000.00	0.00	0.00	0.00
	1,047.28	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	0.00	88,500.00	44,250.00	44,250.00
A3005	141,612.50	100,000.00	100,000.00	100,000.00
A3088	0.00	0.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00
	141,612.50	188,500.00	144,250.00	144,250.00
A4960	0.00	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				2,496,767.00
TOTAL ESTIMATED REVENUES	3,082,009.33	2,560,832.00	2,496,767.00	2,496,767.00
APPROPRIATED FUND BALANCE	-666,918.28	740,968.00	574,521.00	569,629.00
TOTAL REVENUES & OTHER SOURCES	2,415,091.05	3,301,800.00	3,071,288.00	3,066,396.00



**TOWN OF CHENANGO  
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
DA1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	100.00	100.00
TOTAL SPECIAL ITEMS		0.00	0.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	100.00	100.00
<b>TRANSPORTATION</b>					
<b>GEN REPAIRS</b>					
DA5110.100	PERSONNEL SERVICES	268,969.05	270,844.00	271,211.00	271,211.00
DA5110.400	CONTRACTUAL	112,776.48	96,000.00	85,000.00	85,000.00
TOTAL GEN REPAIRS		381,745.53	366,844.00	356,211.00	356,211.00
<b>PERMANENT IMPROVEMENTS</b>					
DA5112.200	PERMANENT IMPROVEMENTS	316,452.98	236,000.00	200,000.00	188,800.00
TOTAL PERMANENT IMPROVEMENTS		316,452.98	236,000.00	200,000.00	188,800.00
<b>MACHINERY</b>					
DA5130.100	PERSONNEL SERVICES	69,524.86	48,835.00	50,502.00	50,502.00
DA5130.200	EQUIPMENT	14,272.20	137,000.00	38,000.00	38,000.00
DA5130.400	CONTRACTUAL	75,433.74	55,000.00	75,000.00	75,000.00
TOTAL MACHINERY		159,230.80	240,835.00	163,502.00	163,502.00

**TOWN OF CHENANGO  
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>MISC</b>				
DA5140.400 BRUSH/WEED - CONTRACTUAL	2,700.44	6,000.00	6,000.00	6,000.00
TOTAL MISC	2,700.44	6,000.00	6,000.00	6,000.00
<b>SNOW REMOVAL</b>				
DA5142.100 PERSONNEL SERVICES	225,891.99	206,075.00	207,727.00	207,727.00
DA5142.400 CONTRACTUAL	183,202.35	175,000.00	185,786.00	185,786.00
TOTAL SNOW REMOVAL	409,094.34	381,075.00	393,513.00	393,513.00
TOTAL TRANSPORTATION	1,269,224.09	1,230,754.00	1,119,226.00	1,108,026.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>FLOOD DISASTER</b>				
DA8746.400 CONTRACTUAL	0.00	0.00	0.00	0.00
DA8746.401 AUGUST 2018 FLASH FLOOD	960.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER	960.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	960.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.800 STATE RETIREMENT	68,197.20	73,659.00	75,416.00	75,815.00
DA9030.800 SOCIAL SECURITY	41,302.21	39,432.00	39,708.00	39,708.00
DA9040.800 WORKERS COMPENSATION	45,542.00	42,686.00	47,766.00	48,018.00
DA9055.800 DISABILITY INSURANCE	317.24	325.00	500.00	500.00

**TOWN OF CHENANGO  
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
DA9060.800 HEALTH INSURANCE	181,529.18	259,048.00	247,261.00	247,261.00
TOTAL EMPLOYEE BENEFITS	336,887.83	415,150.00	410,651.00	411,302.00
TOTAL EMPLOYEE BENEFITS	336,887.83	415,150.00	410,651.00	411,302.00
<b>DEBT SERVICE</b>				
<b>SERIAL BOND</b>				
DA9710.600 PRINCIPAL	15,000.00	15,000.00	0.00	0.00
DA9710.700 INTEREST	562.50	188.00	0.00	0.00
TOTAL SERIAL BOND	15,562.50	15,188.00	0.00	0.00
<b>STAT INSTL BND</b>				
DA9720.600 PRINCIPAL	79,769.43	100,140.00	115,542.00	126,342.00
DA9720.700 INTEREST	20,897.27	21,153.00	20,566.00	22,726.00
TOTAL STAT INSTL BND	100,666.70	121,293.00	136,108.00	149,068.00
<b>BAN</b>				
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
<b>VEHICLE/ADM EXP</b>				

**TOWN OF CHENANGO**  
**FISCAL BUDGET HIGHWAY - TOWNWIDE FUND**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
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	116,229.20	136,481.00	136,108.00	149,068.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	1,723,301.12	1,782,385.00	1,666,085.00	1,668,496.00



**TOWN OF CHENANGO**  
**FISCAL BUDGET HIGHWAY - TOWNWIDE FUND**  
**FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	805,393.20	821,501.00	837,931.00
	TOTAL REAL PROPERTY TAXES	805,393.20	821,501.00	837,931.00
<b>REAL PROPERTY TAX ITEMS</b>				
DA1081	OTHER PYMTS IN LIEU OF TAXES	1,941.90	1,940.00	2,847.00
	TOTAL REAL PROPERTY TAX ITEMS	1,941.90	1,940.00	2,847.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120	SALES TAX FROM COUNTY	620,000.00	620,000.00	650,000.00
	TOTAL NON-PROPERTY TAX ITEMS	620,000.00	620,000.00	650,000.00
DA1270	SHARED SERVICES	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	CHECKING INTEREST	234.93	0.00	0.00
DA2402	SAVINGS INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	234.93	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALES OF SCRAP	1,093.72	500.00	500.00
DA2665	SALE OF EQUIPMENT	1,435.00	15,000.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,528.72	15,500.00	500.00

**TOWN OF CHENANGO  
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REFUND PRIOR YRS	11,099.44	0.00	0.00
DA2770	OTHER REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,099.44	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS AID	136,738.18	136,000.00	108,800.00
DA3502	NYS OTHER HIGHWAY AID	57,106.78	0.00	0.00
DA3960	ST AID EMRGY DISAST	0.00	0.00	0.00
	TOTAL STATE AID	193,844.96	136,000.00	108,800.00
DA4960	FED AID EMRGY DISAST	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
DA5031	INTERFUND TRANSFERS	2.85	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2.85	0.00	0.00
				1,600,078.00
TOTAL ESTIMATED REVENUES	1,635,046.00	1,594,941.00	1,570,078.00	1,600,078.00
APPROPRIATED FUND BALANCE	88,255.12	187,444.00	96,007.00	68,418.00
TOTAL REVENUES & OTHER SOURCES	1,723,301.12	1,782,385.00	1,666,085.00	1,668,496.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-F	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	5.00	5.00
TOTAL SPECIAL ITEMS		0.00	0.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	5.00	5.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMINISTR</b>					
F8310.100	PERSONNEL SERVICES	24,652.08	36,973.00	23,120.00	23,120.00
F8310.110	PERS SERV SW WATER SECRETARY	53,508.33	44,505.00	40,139.00	40,139.00
F8310.120	PT CLERK PERSONNEL SERVICES	0.00	5,924.00	0.00	0.00
F8310.200	EQUIPMENT	179.99	1,500.00	1,500.00	1,500.00
F8310.400	CONTRACTUAL	8,006.67	12,000.00	12,900.00	12,900.00
TOTAL ADMINISTR		86,347.07	100,902.00	77,659.00	77,659.00
<b>SW SOURCE OF SUPPL</b>					
F8320.200	EQUIPMENT	38,208.17	30,000.00	40,000.00	40,000.00
F8320.400	CONTRACTUAL	84,934.20	102,000.00	112,500.00	127,900.00
F8320.401	SUSQ RIVER BASIN PERMIT FEES	0.00	0.00	0.00	0.00
TOTAL SW SOURCE OF SUPPL		123,142.37	132,000.00	152,500.00	167,900.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-F	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>SS PURFCTN</b>					
F8330.200	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
F8330.400	CONTRACTUAL	12,029.51	13,000.00	13,000.00	13,000.00
TOTAL SS PURFCTN		12,029.51	13,000.00	14,500.00	14,500.00
<b>SW TRANSMNSN</b>					
F8340.100	PERSONNEL SERVICES	144,098.70	95,660.00	97,324.00	97,324.00
F8340.110	FOREMAN PERSONNEL SERVICES	0.00	60,580.00	52,260.00	53,092.00
F8340.200	EQUIPMENT	34,983.43	90,000.00	80,000.00	80,000.00
F8340.400	CONTRACTUAL	61,435.04	43,000.00	43,000.00	43,000.00
TOTAL SW TRANSMNSN		240,517.17	289,240.00	272,584.00	273,416.00
<b>FLOOD DISASTER</b>					
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		462,036.12	535,142.00	517,243.00	533,475.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	STATE RETIREMENT	27,636.80	34,135.00	30,318.00	30,598.00
F9030.800	SOCIAL SECURITY	16,181.83	18,274.00	15,964.00	16,026.00
F9040.800	WORKERS COMPENSATION	17,989.00	19,781.00	19,202.00	19,379.00
F9055.800	DISABILITY INSURANCE	155.70	230.00	250.00	250.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-F	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
F9060.800 HEALTH INSURANCE	46,478.49	70,525.00	50,460.00	50,460.00
TOTAL EMPLOYEE BENEFITS	108,441.82	142,945.00	116,194.00	116,713.00
TOTAL EMPLOYEE BENEFITS	108,441.82	142,945.00	116,194.00	116,713.00
<b>DEBT SERVICE</b>				
<b>CONS. WATER SRL BND</b>				
F9710.600 PRINCIPAL	58,500.00	58,000.00	75,000.00	65,218.00
F9710.700 INTEREST	30,345.01	28,889.00	27,227.00	32,706.00
TOTAL CONS. WATER SRL BND	88,845.01	86,889.00	102,227.00	97,924.00
<b>BAN</b>				
F9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
F9730.601 PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00	0.00
F9730.700 INTEREST	0.00	0.00	0.00	0.00
F9730.701 INTEREST WATER CONSOLIDATED	0.00	0.00	0.00	0.00
TOTAL BAN	0.00	0.00	0.00	0.00
<b>WATER ADM</b>				
F9740.400 CONTRACTUAL	0.00	0.00	0.00	0.00
F9740.401 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL WATER ADM	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	88,845.01	86,889.00	102,227.00	97,924.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-F	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	659,322.95	764,976.00	735,669.00	748,117.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-F

		Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
F1001	REAL PROPERTY TAX	-0.97	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	-0.97	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	682,654.65	690,000.00	646,000.00	646,000.00
F2141	FIRE LINE CHARGES	4,275.28	4,000.00	4,000.00	4,000.00
F2143	MISC WATER FEES	0.00	0.00	0.00	0.00
F2144	SW SERVICE CHARGES	7,008.16	1,000.00	1,000.00	1,000.00
F2146	WATER - CAPITAL	33,707.60	33,000.00	33,000.00	33,000.00
F2148	WATER PENALTIES	8,299.84	6,000.00	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	735,945.53	734,000.00	690,000.00	690,000.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	CHECKING INTEREST	201.86	0.00	0.00	0.00
F2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
F2403	CHECKING INTEREST CAP IMPROVE	37.46	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	239.32	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
F2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	5,000.00	5,000.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-F	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	30.00	0.00	0.00
F2770	OTHER REVENUE	25.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>
F3960	STATE AID EMERG DISASTER	0.00	0.00	0.00
F4960	FED AID EMERG DISASTER	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
F5031	INTERFUND TRANSFERS	7,811.82	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>7,811.82</b>	<b>0.00</b>	<b>0.00</b>
				695,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>744,050.70</b>	<b>734,000.00</b>	<b>695,000.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-84,727.75</b>	<b>30,976.00</b>	<b>40,669.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>659,322.95</b>	<b>764,976.00</b>	<b>735,669.00</b>
				<b>748,117.00</b>



**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	5.00	5.00
TOTAL SPECIAL ITEMS		0.00	0.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	5.00	5.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SS ADMIN</b>					
G8110.100	PERSONNEL SERVICES	24,652.08	36,973.00	23,120.00	23,120.00
G8110.110	PERS SERV SEWER SECRETARY	0.00	11,810.00	9,792.00	9,792.00
G8110.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
G8110.400	CONTRACTUAL	24,640.00	25,000.00	15,100.00	15,100.00
G8110.401	WWTP OPERATOR CONTRACTUAL	0.00	7,500.00	30,000.00	60,000.00
G8110.402	CHEN HEIGHTS ADMIN	0.00	0.00	0.00	0.00
G8110.403	CHEN HEIGHTS TAX REIMB	0.00	0.00	0.00	0.00
TOTAL SS ADMIN		49,292.08	82,783.00	79,512.00	109,512.00
<b>SANITARY SS</b>					
G8120.100	PERSONNEL SERVICES	98,198.51	98,283.00	107,266.00	108,098.00
G8120.110	SAMPLING STIPEND-PERS SERV	2,295.00	4,680.00	4,680.00	4,680.00
G8120.200	EQUIPMENT	126,075.53	100,000.00	90,000.00	90,000.00
G8120.400	CONTRACTUAL	34,393.42	72,600.00	72,600.00	72,600.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SANITARY SS	260,962.46	275,563.00	274,546.00	275,378.00
<b>SS TRTMNT &amp; DSPSL</b>				
G8130.200      EQUIPMENT	12,092.98	41,000.00	72,000.00	72,000.00
G8130.400      CONTRACTUAL	173,589.54	148,000.00	135,000.00	135,000.00
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	185,682.52	189,000.00	207,000.00	207,000.00
<b>FLOOD DISASTER</b>				
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	495,937.06	547,346.00	561,058.00	591,890.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.800      STATE RETIREMENT	15,621.57	21,260.00	19,968.00	20,192.00
G9030.800      SOCIAL SECURITY	9,301.06	11,381.00	10,514.00	10,576.00
G9040.800      WORKERS COMPENSATION	10,373.00	12,320.00	12,647.00	12,789.00
G9055.800      DISABILITY INSURANCE	61.80	60.00	100.00	100.00
G9060.800      HEALTH INSURANCE	14,832.29	17,580.00	18,459.00	18,459.00
TOTAL EMPLOYEE BENEFITS	50,189.72	62,601.00	61,688.00	62,116.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EMPLOYEE BENEFITS	50,189.72	62,601.00	61,688.00	62,116.00
<b>DEBT SERVICE</b>				
<b>CONS SEWER SERIAL BOND</b>				
G9710.600      PRINCIPAL	71,500.00	78,000.00	79,000.00	68,696.00
G9710.700      INTEREST	38,119.99	36,252.00	34,289.00	40,730.00
TOTAL CONS SEWER SERIAL BOND	109,619.99	114,252.00	113,289.00	109,426.00
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>				
G9720.600      STATUTORY INSTALL BOND PRINCIPAL	8,833.33	8,834.00	8,834.00	8,834.00
G9720.700      STATUTORY INSTALL BOND INTEREST	795.00	530.00	2,465.00	2,465.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL	9,628.33	9,364.00	11,299.00	11,299.00
<b>BAN</b>				
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
<b>ADMIN EXPENSE</b>				
G9740.401      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL DEBT SERVICE	119,248.32	123,616.00	124,588.00	120,725.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	665,375.10	733,563.00	747,339.00	774,736.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
G1001	0.23	0.00	0.00	0.00
	0.23	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
G2120	634,167.21	595,500.00	630,000.00	630,000.00
G2122	0.00	0.00	0.00	0.00
G2123	0.00	0.00	0.00	0.00
G2124	33,709.51	33,000.00	33,000.00	33,000.00
G2128	11,841.56	8,000.00	8,000.00	8,000.00
	679,718.28	636,500.00	671,000.00	671,000.00
G2374	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	168.21	0.00	0.00	0.00
G2402	0.00	0.00	0.00	0.00
G2403	18.25	0.00	0.00	0.00
	186.46	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
G2650	462.39	0.00	0.00	0.00
G2665	0.00	0.00	0.00	0.00
	462.39	0.00	0.00	0.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER OPERATING  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-G	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2770	OTHER REVENUE	25.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25.00	0.00	0.00
G3901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00
G3960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00
G4960	FED AID EMRGY DISASTER	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
G5031	INTERFUND TRANSFERS	2.04	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2.04	0.00	0.00
				671,000.00
	TOTAL ESTIMATED REVENUES	680,394.40	636,500.00	671,000.00
	APPROPRIATED FUND BALANCE	-15,019.30	97,063.00	103,736.00
	TOTAL REVENUES & OTHER SOURCES	665,375.10	733,563.00	774,736.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER DISTRICT 12  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-GA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER 12 ADMIN</b>				
GA8110.400	CONTRACTUAL	1,708.08	0.00	0.00
TOTAL SEWER 12 ADMIN		1,708.08	0.00	0.00
<b>S12 TRTMNT &amp; DISPOSAL PERS SERV</b>				
GA8130.200	S12 TRTMNT & DISPOSAL EQUIPMENT	0.00	0.00	0.00
GA8130.400	S12 TRTMNT & DISPOSAL CONTRACTUAL	45,051.48	47,190.00	47,190.00
TOTAL S12 TRTMNT & DISPOSAL PERS SERV		45,051.48	47,190.00	47,190.00
TOTAL HOME AND COMMUNITY SERVICES		46,759.56	47,190.00	47,190.00
TOTAL APPROPRIATIONS		46,759.56	47,190.00	47,190.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER DISTRICT 12  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-GA	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
GA2120	SEWER 12 RENTS	47,134.08	47,190.00	47,190.00
GA2128	SEWER 12 PENALTIES	569.25	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	47,703.33	47,190.00	47,190.00
<b>USE OF MONEY AND PROPERTY</b>				
GA2401	CHECKING INTEREST	0.66	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.66	0.00	0.00
				47,190.00
	TOTAL ESTIMATED REVENUES	47,703.99	47,190.00	47,190.00
	APPROPRIATED FUND BALANCE	-944.43	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	46,759.56	47,190.00	47,190.00



**TOWN OF CHENANGO  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.41	BRIDGE	319,055.00	319,055.00	319,055.00
SF1-3410.42	FORKS	22,141.00	22,806.00	22,806.00
TOTAL FIRE PROTECTION		341,196.00	341,861.00	341,861.00
TOTAL PUBLIC SAFETY		341,196.00	341,861.00	341,861.00
TOTAL APPROPRIATIONS		341,196.00	341,861.00	341,861.00

**TOWN OF CHENANGO  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	341,196.08	341,861.00	341,861.00
	TOTAL REAL PROPERTY TAXES	341,196.08	341,861.00	341,861.00
SF1-1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
SF1-2401	CHECKING INTEREST	9.78	0.00	0.00
SF1-2402	SAVINGS INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9.78	0.00	0.00
				341,861.00
	TOTAL ESTIMATED REVENUES	341,205.86	341,861.00	341,861.00
	APPROPRIATED FUND BALANCE	-9.86	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	341,196.00	341,861.00	341,861.00

**TOWN OF CHENANGO  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.41      CHENANGO	290,532.00	305,058.00	305,058.00	305,058.00
TOTAL FIRE PROTECTION	290,532.00	305,058.00	305,058.00	305,058.00
TOTAL PUBLIC SAFETY	290,532.00	305,058.00	305,058.00	305,058.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF2-9901.900      TRANSFERS TO OTHER FUNDS	0.00	342.00	296.00	301.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	342.00	296.00	301.00
TOTAL INTERFUND TRANSFERS	0.00	342.00	296.00	301.00
TOTAL APPROPRIATIONS	290,532.00	305,400.00	305,354.00	305,359.00

**TOWN OF CHENANGO  
FISCAL BUDGET FIRE DISTRICT #2  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	290,675.72	305,400.00	305,354.00	305,359.00
	TOTAL REAL PROPERTY TAXES	290,675.72	305,400.00	305,354.00	305,359.00
<b>USE OF MONEY AND PROPERTY</b>					
SF2-2401	CHECKING INTEREST	7.65	0.00	0.00	0.00
SF2-2402	SAVINGS INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.65	0.00	0.00	0.00
					305,359.00
	TOTAL ESTIMATED REVENUES	290,683.37	305,400.00	305,354.00	305,359.00
	APPROPRIATED FUND BALANCE	-151.37	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	290,532.00	305,400.00	305,354.00	305,359.00

**TOWN OF CHENANGO  
FISCAL BUDGET LIGHT DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
SL5182.400      CONTRACTUAL	76,058.42	85,000.00	85,000.00	85,000.00
TOTAL STREET LIGHTING	76,058.42	85,000.00	85,000.00	85,000.00
TOTAL TRANSPORTATION	76,058.42	85,000.00	85,000.00	85,000.00
TOTAL APPROPRIATIONS	76,058.42	85,000.00	85,000.00	85,000.00

**TOWN OF CHENANGO  
FISCAL BUDGET LIGHT DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1001	90,000.04	85,000.00	80,000.00	80,000.00
	90,000.04	85,000.00	80,000.00	80,000.00
SL1081	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
SL2401	22.16	0.00	0.00	0.00
SL2402	0.00	0.00	0.00	0.00
	22.16	0.00	0.00	0.00
SL2680	0.00	0.00	0.00	0.00
				80,000.00
TOTAL ESTIMATED REVENUES	90,022.20	85,000.00	80,000.00	80,000.00
<b>APPROPRIATED FUND BALANCE</b>	-13,963.78	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	76,058.42	85,000.00	85,000.00	85,000.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ADMIN EXPENSE</b>					
SS8120.107	DISTRICT #7	5,686.00	5,150.00	4,586.00	4,586.00
SS8120.17A	DISTRICT #7A	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE		5,686.00	5,150.00	4,586.00	4,586.00
TOTAL HOME AND COMMUNITY SERVICES		5,686.00	5,150.00	4,586.00	4,586.00
<b>DEBT SERVICE</b>					
<b>SERIAL BOND</b>					
SS9710.610	PRINCIPAL	11,000.00	10,000.00	13,000.00	11,305.00
SS9710.67A	PRINCIPAL	5,500.00	5,500.00	5,000.00	4,348.00
SS9710.77A	INTEREST	331.25	194.00	63.00	65.00
SS9710.790	INTEREST	1,687.50	1,425.00	1,138.00	1,386.00
TOTAL SERIAL BOND		18,518.75	17,119.00	19,201.00	17,104.00
<b>NYS EFC DEBT EXPENSE</b>					
SS9789.607	NYS EFC RLF DIST #7 PRIN	215,000.00	225,000.00	230,000.00	230,000.00
SS9789.67A	NYS EFC RLF DIST #7A PRIN	0.00	0.00	0.00	0.00
SS9789.707	INT	58,828.95	56,569.00	49,140.00	49,140.00
SS9789.77A	INT	0.00	0.00	0.00	0.00
TOTAL NYS EFC DEBT EXPENSE		273,828.95	281,569.00	279,140.00	279,140.00

**TOWN OF CHENANGO  
FISCAL BUDGET SEWER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL DEBT SERVICE	292,347.70	298,688.00	298,341.00	296,244.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	298,033.70	303,838.00	302,927.00	300,830.00



**TOWN OF CHENANGO  
FISCAL BUDGET SEWER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-SS	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SS1005	SEWER DEBT DIST #7	273,515.00	280,719.00	277,426.00	277,426.00
SS1006	SEWER DEBT DIST #7A	5,831.00	5,694.00	5,053.00	4,403.00
SS1011	SEWER DEBT DIST COMPOST FAC	12,288.00	11,025.00	13,588.00	12,140.00
	TOTAL REAL PROPERTY TAXES	291,634.00	297,438.00	296,067.00	293,969.00
<b>DEPARTMENTAL INCOME</b>					
SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	257.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	257.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
SS2405	SEWER DIST #7 - CHECKING INTEREST	99.48	0.00	0.00	0.00
SS2406	SEWER DIST #7A - CHECKING INTEREST	0.31	0.00	0.00	0.00
SS2407	SEWER DIST #8 - CHECKING INTEREST	0.00	0.00	0.00	0.00
SS2411	SEWER DIST COMPOST FAC - CHKG	2.20	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	101.99	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					293,969.00
	TOTAL ESTIMATED REVENUES	291,992.99	297,438.00	296,067.00	293,969.00

**APPROPRIATED FUND BALANCE**

6,040.71

6,400.00

6,860.00

6,861.00

**TOTAL REVENUES & OTHER SOURCES**

298,033.70

303,838.00

302,927.00

300,830.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b><u>APPROPRIATIONS</u></b>					
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
SW9710.604	PRINCIPAL	8,000.00	8,000.00	0.00	0.00
SW9710.608	PRINCIPAL	8,500.00	8,500.00	0.00	0.00
SW9710.625	PRINCIPAL	23,000.00	23,000.00	25,000.00	21,740.00
SW9710.630	PRINCIPAL	7,000.00	7,000.00	8,000.00	6,957.00
SW9710.631	PRINCIPAL	5,000.00	5,000.00	0.00	0.00
SW9710.632	PRINCIPAL	22,000.00	22,000.00	25,000.00	21,740.00
SW9710.704	INTEREST	300.00	100.00	0.00	0.00
SW9710.708	INTEREST	318.75	106.00	0.00	0.00
SW9710.725	INTEREST	2,112.50	1,538.00	938.00	1,088.00
SW9710.730	INTEREST	862.50	688.00	500.00	601.00
SW9710.731	INTEREST	187.50	63.00	0.00	0.00
SW9710.732	INTEREST	7,547.50	6,998.00	6,410.00	7,716.00
TOTAL SERIAL BONDS		84,828.75	82,993.00	65,848.00	59,842.00
TOTAL DEBT SERVICE		84,828.75	82,993.00	65,848.00	59,842.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
SW9901.900	TRANSFERS TO OTHER FUNDS	7,811.82	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		7,811.82	0.00	0.00	0.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL INTERFUND TRANSFERS	7,811.82	0.00	0.00	0.00
TOTAL APPROPRIATIONS	92,640.57	82,993.00	65,848.00	59,842.00

**TOWN OF CHENANGO  
FISCAL BUDGET WATER FUND  
FOR 2021**

(ADOPTED NOVEMBER 16, 2020)

Schedule 2-SW	Expenditures /Revenues 2019	Modified Budget 09/30/2020	Recommended Budget 2021	Adopted Budget 2021	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW1003	WATER DEBT DIST #4	8,300.00	8,100.00	0.00	0.00
SW1005	WATER DEBT DIST #8	8,819.00	8,606.00	0.00	0.00
SW1023	WATER DEBT DIST #29	15,606.00	15,306.00	16,458.00	15,429.00
SW1024	WATER DEBT DIST #30	7,907.00	7,688.00	8,500.00	7,557.00
SW1025	WATER DEBT DIST #31	5,188.00	5,063.00	0.00	0.00
SW1029	WATER DEBT DIST #25	39,055.00	38,229.00	40,720.00	36,685.00
	TOTAL REAL PROPERTY TAXES	84,875.00	82,992.00	65,678.00	59,671.00
<b>USE OF MONEY AND PROPERTY</b>					
SW2403	WATER DIST #4 - CHECKING INTEREST	0.52	0.00	0.00	0.00
SW2405	WATER DIST #8 - CHECKING INTEREST	0.42	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	0.45	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	1.33	0.00	0.00	0.00
SW2427	WATER TANK 25/29 - CHECKING INTEREST	3.34	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.27	0.00	0.00	0.00
					59,671.00
	TOTAL ESTIMATED REVENUES	84,881.27	82,992.00	65,678.00	59,671.00

<b>APPROPRIATED FUND BALANCE</b>	7,759.30	1.00	170.00	171.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	92,640.57	82,993.00	65,848.00	59,842.00
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