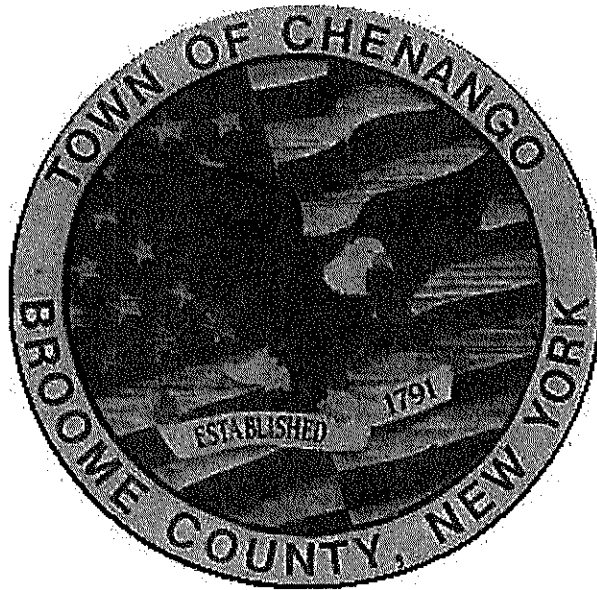


2022


TOWN OF CHENANGO

TOWN BUDGET

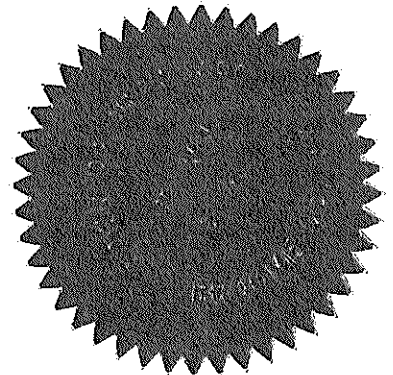


CERTIFICATION OF TOWN CLERK

**I, LIZANNE TIESI-KORINEK, TOWN CLERK CERTIFY
that the following is a true and correct copy of the 2022
Budget of the TOWN OF CHENANGO as adopted by
the Town Board on the 10th of November, 2021.**



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



SUMMARY - TOWN OF CHENANGO 2022 ADOPTED BUDGET

11/12/21

| 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 | 3,123,042 | 2,355,826 | 591,009 | 176,207 | 0.361183 |
| Sidewalk District | 10,500 | | | 10,500 | 0.518706 |
| DA Highway - Townwide | 1,765,207 | 909,324 | 1,193 | 854,690 | 1.751912 |
| S Special Districts | | | | | |
| Fire #1 - CB | 319,055 | 0 | 0 | 319,055 | 1.094129 |
| Fire #2 - Chenango | 308,333 | 0 | 0 | 308,333 | 1.572456 |
| Fire #3 - CF | 23,918 | 0 | 0 | 23,918 | 2.560378 |
| Lights | 70,100 | 0 | 15,100 | 55,000 | 0.237841 |
| Sewer Operating | 760,442 | 675,000 | 85,442 | 0 | |
| Sewer 12 Operating | 47,190 | 47,190 | 0 | 0 | |
| Consolidated Sewer Debt | 45,982 | 0 | 0 | 45,982 | 11.902907 |
| Sewer 7 Debt | 288,863 | 0 | 6,400 | 282,463 | 223.938827 |
| Sewer 12 Debt | 5,018 | 0 | 0 | 5,018 | 34.606897 |
| Chenango Compost | 11,254 | 0 | 900 | 10,354 | 2.816036 |
| Water Operating | 798,938 | 737,000 | 61,938 | 0 | |
| Water 25 Debt | 32,892 | 0 | 41 | 32,851 | 2.886756 |
| Water 29 Debt | 14,753 | 0 | 0 | 14,753 | 1.162237 |
| Water 30 Debt | 6,610 | 0 | 24 | 6,586 | 2.888482 |

Total Levy

2,145,710

Totals

7,632,097

4,724,340

762,047

2022

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

| | 2021 | 2022 |
|-------------------------------|-----------------|-----------------|
| SUPERVISOR | \$23,982 | \$23,982 |
| COUNCILPERSONS (4) | \$14,487 | \$14,487 |
| TOWN CLERK | \$42,652 | \$43,505 |
| HIGHWAY SUPERINTENDENT | \$62,117 | \$63,360 |

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

Date: 11/10/2021
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 01/01/2022
Total Equalized Value in Taxing Jurisdiction: \$487,861,280

| 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 | 19 | 2,364,400 | 0.48% |
| 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 | 3.70% |
| 18020 | IDA | TOWN | 2 | 1,645,713 | 0.34% |
| 25110 | CONST PROT | TOWN | 18 | 7,162,700 | 1.47% |
| 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 | 1 | 5,000 | 0.00% |
| 41121 | VET WAR CT | TOWN | 258 | 1,903,010 | 0.39% |
| 41131 | Vet COM CT | TOWN | 197 | 2,435,300 | 0.50% |
| 41141 | VET DIS CT | TOWN | 81 | 1,411,131 | 0.29% |
| 41152 | CW_10_VET/ | TOWN | 24 | 0 | 0.00% |
| 41172 | CW_DISBLD_ | TOWN | 2 | 0 | 0.00% |
| 41400 | CLERGY | TOWN | 3 | 4,500 | 0.00% |
| 41700 | AG BLDG | TOWN | 1 | 50,000 | 0.01% |
| 41720 | AG DIST CO | TOWN | 9 | 253,581 | 0.05% |
| 41800 | AGED C/T/S | TOWN | 22 | 689,625 | 0.14% |
| 41801 | AGED C/T | TOWN | 104 | 3,470,651 | 0.71% |
| 41802 | AGED C | TOWN | 54 | 0 | 0.00% |
| 41803 | AGED T | TOWN | 67 | 1,605,982 | 0.33% |
| 41804 | AGED S | TOWN | 65 | 0 | 0.00% |
| 41834 | ENH STAR | TOWN | 869 | 0 | 0.00% |
| 41844 | E STAR MH | TOWN | 1 | 0 | 0.00% |
| 41854 | BAS STAR | TOWN | 1,796 | 0 | 0.00% |
| 41932 | DIS COUNTY | TOWN | 19 | 0 | 0.00% |
| 41934 | DIS SCHOOL | TOWN | 11 | 0 | 0.00% |
| 47460 | PRIV FORES | TOWN | 5 | 97,507 | 0.02% |
| 49500 | SOLAR | TOWN | 2 | 34,100 | 0.01% |
| | | | | | |
| Totals | | | 3,711 | 46,773,250 | 9.59% |

TOWN OF CHENANGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

| | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|----------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE | \$ 3,133,542.00 | 2,355,826.00 | 591,009.00 | 186,707.00 |
| DA HIGHWAY - TOWNWIDE FUND | \$ 1,765,207.00 | 909,324.00 | 1,193.00 | 854,690.00 |
| F WATER OPERATING | \$ 798,938.00 | 737,000.00 | 61,938.00 | 0.00 |
| G SEWER OPERATING | \$ 760,442.00 | 675,000.00 | 85,442.00 | 0.00 |
| GA SEWER DISTRICT 12 | \$ 47,190.00 | 47,190.00 | 0.00 | 0.00 |
| TOTAL TOWN | <u>6,505,319.00</u> | <u>4,724,340.00</u> | <u>739,582.00</u> | <u>1,041,397.00</u> |
| SPECIAL DISTRICTS | | | | |
| SF1 FIRE DISTRICT #1 | \$ 342,973.00 | 0.00 | 0.00 | 342,973.00 |
| SF2 FIRE DISTRICT #2 | \$ 308,333.00 | 0.00 | 0.00 | 308,333.00 |
| SL LIGHT DISTRICT | \$ 70,100.00 | 0.00 | 15,100.00 | 55,000.00 |
| SS SEWER FUND | \$ 351,117.00 | 0.00 | 7,300.00 | 343,817.00 |
| SW WATER FUND | \$ 54,255.00 | 0.00 | 65.00 | 54,190.00 |
| TOTAL SPECIAL DISTRICTS | <u>1,126,778.00</u> | <u>0.00</u> | <u>22,465.00</u> | <u>1,104,313.00</u> |
| GRANDTOTAL | <u>\$ 7,632,097.00</u> | <u>4,724,340.00</u> | <u>762,047.00</u> | <u>2,145,710.00</u> |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| TOWN BOARD | | | | |
| A1010.100 | PERSONAL SERVICES | 57,947.76 | 58,648.00 | 58,648.00 |
| A1010.200 | EQUIPMENT | 0.00 | 0.00 | 10,000.00 |
| A1010.400 | CONTRACTUAL | 1,347.38 | 9,000.00 | 24,000.00 |
| TOTAL TOWN BOARD | | 59,295.14 | 67,648.00 | 92,648.00 |
| JUSTICE | | | | |
| A1110.100 | PERSONAL SERVICES | 52,000.00 | 52,000.00 | 52,000.00 |
| A1110.110 | COURT CLERK PERS SERV | 89,311.03 | 86,281.00 | 87,968.00 |
| A1110.200 | EQUIPMENT | 2,120.56 | 4,000.00 | 1,500.00 |
| A1110.400 | CONTRACTUAL | 7,257.47 | 8,842.00 | 8,000.00 |
| TOTAL JUSTICE | | 150,689.06 | 151,123.00 | 149,468.00 |
| SUPERVISOR | | | | |
| A1220.100 | PERSONAL SERVICES | 23,981.88 | 23,982.00 | 23,982.00 |
| A1220.110 | ADMIN ASST PERS SERV | 43,501.12 | 44,371.00 | 33,456.00 |
| A1220.200 | EQUIPMENT | 1,308.00 | 1,051.25 | 2,000.00 |
| A1220.400 | CONTRACTUAL | 5,084.74 | 6,000.00 | 6,000.00 |
| TOTAL SUPERVISOR | | 73,875.74 | 75,404.25 | 65,438.00 |

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| BOOKKEEPER | | | | | |
| A1310.100 | PERSONAL SERVICES | 39,388.96 | 40,177.00 | 40,981.00 | 40,981.00 |
| A1310.400 | CONTRACTUAL | 447.92 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL BOOKKEEPER | | 39,836.88 | 41,177.00 | 41,981.00 | 41,981.00 |
| PUBLIC ACCOUNTANT | | | | | |
| A1320.400 | CONTRACTUAL | 5,300.00 | 6,500.00 | 6,800.00 | 6,800.00 |
| TOTAL PUBLIC ACCOUNTANT | | 5,300.00 | 6,500.00 | 6,800.00 | 6,800.00 |
| ASSESSORS | | | | | |
| A1355.100 | PERSONAL SERVICES | 37,842.50 | 51,810.00 | 38,189.00 | 38,189.00 |
| A1355.110 | ASSESS ADMIN PERS SERV | 19,000.80 | 28,960.00 | 28,866.00 | 28,866.00 |
| A1355.120 | ASSESS REV BD PERS SERV | 753.25 | 1,200.00 | 1,600.00 | 1,600.00 |
| A1355.200 | EQUIPMENT | 199.00 | 1,500.00 | 1,250.00 | 1,250.00 |
| A1355.400 | CONTRACTUAL | 1,696.68 | 8,200.00 | 23,200.00 | 23,200.00 |
| TOTAL ASSESSORS | | 59,492.23 | 91,670.00 | 93,105.00 | 93,105.00 |
| TOWN CLERK | | | | | |
| A1410.100 | PERSONAL SERVICES | 41,814.50 | 42,652.00 | 43,505.00 | 43,505.00 |
| A1410.110 | DEPUTY PERS SERVICES | 28,937.48 | 29,518.00 | 30,108.00 | 30,108.00 |
| A1410.120 | BOARD PERSONAL SERVICES | 100.00 | 800.00 | 800.00 | 800.00 |
| A1410.130 | SHARED CLERK PERSONAL SERV | 0.00 | 5,660.00 | 11,546.00 | 11,546.00 |
| A1410.200 | EQUIPMENT | 420.00 | 1,598.72 | 1,500.00 | 1,500.00 |

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1410.400 | CONTRACTUAL | 3,446.19 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL TOWN CLERK | | 74,718.17 | 83,228.72 | 90,459.00 | 90,459.00 |
| ATTY | | | | | |
| A1420.400 | CONTRACTUAL - C&G | 118,800.96 | 125,000.00 | 125,000.00 | 143,000.00 |
| A1420.401 | CONTRACTUAL - OTHER | 12,722.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL ATTY | | 131,522.96 | 135,000.00 | 135,000.00 | 153,000.00 |
| ENGINEER | | | | | |
| A1440.400 | CONTRACTUAL | 37,374.05 | 47,000.00 | 47,000.00 | 47,000.00 |
| A1440.400B | OUT OF SCOPE ENG NY RISING GENERATOR | 621.50 | 0.00 | 0.00 | 0.00 |
| A1440.400C | OUT OF SCOPE ENG NY RISING WELL PUMPS | 1,785.70 | 0.00 | 0.00 | 0.00 |
| A1440.402 | BROOME TIOGA STORMWATER | 2,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| A1440.403 | CONTRACTUAL - MS-4 | 2,576.95 | 4,200.00 | 4,200.00 | 4,200.00 |
| A1440.404 | LITIGATION EXPENSES | 0.00 | 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 |
| A1440.406 | PROFESSIONAL FEES | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 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 | 3,600.00 | 0.00 | 0.00 |
| TOTAL ENGINEER | | 44,558.20 | 63,000.00 | 63,000.00 | 63,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---------------------|-------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ELECTION | | | | | |
| A1450.400 | CONTRACTUAL | 31,712.00 | 32,000.00 | 33,000.00 | 33,000.00 |
| TOTAL ELECTION | | 31,712.00 | 32,000.00 | 33,000.00 | 33,000.00 |
| PUBLIC WORKS | | | | | |
| A1490.100 | DIRECTOR | 34,200.24 | 23,120.00 | 23,582.00 | 23,582.00 |
| A1490.200 | EQUIPMENT | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1490.400 | CONTRACTUAL | 260.52 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL PUBLIC WORKS | | 34,460.76 | 25,820.00 | 26,282.00 | 26,282.00 |
| BUILDINGS | | | | | |
| A1620.100 | PERSONAL SERVICES | 12,713.64 | 14,492.00 | 15,300.00 | 15,300.00 |
| A1620.200 | EQUIPMENT | 17,237.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1620.201 | PERMANENT IMPROVEMENTS | 115,502.00 | 0.00 | 0.00 | 0.00 |
| A1620.400 | CONTRACTUAL | 118,164.51 | 200,000.00 | 200,000.00 | 200,000.00 |
| A1620.401 | CONTR COVID 19 EXPENSES | 16,177.40 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL BUILDINGS | | 279,794.55 | 234,492.00 | 235,300.00 | 235,300.00 |
| RECORDS MGMT | | | | | |
| A1630.200 | EQUIPMENT | 0.00 | 500.00 | 500.00 | 500.00 |
| A1630.400 | CONTRACTUAL | 2,868.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL RECORDS MGMT | | 2,868.00 | 5,500.00 | 5,500.00 | 5,500.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| CENTRAL STOREROOM | | | | |
| A1660.400 CONTRACTUAL | 6,976.22 | 7,500.00 | 8,000.00 | 8,000.00 |
| TOTAL CENTRAL STOREROOM | 6,976.22 | 7,500.00 | 8,000.00 | 8,000.00 |
| CENT. PRINT/MAIL CONT | | | | |
| A1670.400 CONTRACTUAL | 26,994.38 | 26,528.13 | 30,000.00 | 30,000.00 |
| TOTAL CENT. PRINT/MAIL CONT | 26,994.38 | 26,528.13 | 30,000.00 | 30,000.00 |
| DATA PROCESSING | | | | |
| A1680.400 IT SUPPORT | 17,576.49 | 20,000.00 | 20,000.00 | 20,000.00 |
| A1680.402 WEBSITE DEVELOPMENT | 7,110.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| A1680.403 TOWNWIDE TECHNOLOGY | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL DATA PROCESSING | 24,686.49 | 24,500.00 | 25,500.00 | 25,500.00 |
| SPECIAL ITEMS | | | | |
| A1910.400 UNALLOCATED INS | 91,080.13 | 95,000.00 | 100,000.00 | 100,000.00 |
| A1920.400 MUNICIPAL ASSN DUES | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1930.400 JUDGMENTS AND CLAIMS | 4.30 | 100.00 | 100.00 | 100.00 |
| A1989.400 OTHER GOVERNMENTAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| A1990.400 CONTINGENT ACCOUNT | 0.00 | 31,888.93 | 95,000.00 | 95,000.00 |
| TOTAL SPECIAL ITEMS | 92,284.43 | 128,488.93 | 196,600.00 | 196,600.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | 1,139,065.21 | 1,199,580.03 | 1,273,081.00 | 1,316,081.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC SAFETY | | | | |
| TRAFFIC CONTROL | | | | |
| A3310.100 | PERSONAL SERVICES | 1,843.75 | 4,590.00 | 7,023.00 |
| A3310.400 | CONTRACTUAL | 9,844.32 | 25,000.00 | 25,000.00 |
| TOTAL TRAFFIC CONTROL | | 11,688.07 | 29,590.00 | 32,023.00 |
| DOG CONTROLS | | | | |
| A3510.100 | PERSONAL SERVICES | 15,547.74 | 15,860.00 | 16,176.00 |
| A3510.200 | EQUIPMENT | 0.00 | 500.00 | 500.00 |
| A3510.400 | CONTRACTUAL | 1,660.50 | 3,000.00 | 3,000.00 |
| A3510.410 | DOG SHELTER-COUNTY | 15,955.28 | 17,000.00 | 17,000.00 |
| TOTAL DOG CONTROLS | | 33,163.52 | 36,360.00 | 36,676.00 |
| DEMOLITION OF UNSAFE BUILDINGS | | | | |
| A3650.400 | DEMOLITION OF UNSAFE BUILDINGS | 18,050.00 | 0.00 | 0.00 |
| TOTAL DEMOLITION OF UNSAFE BUILDINGS | | 18,050.00 | 0.00 | 0.00 |
| SAFETY COMM | | | | |
| A3989.100 | PERSONAL SERVICES | 699.92 | 700.00 | 700.00 |
| A3989.400 | CONTRACTUAL | 3,174.69 | 6,000.00 | 6,000.00 |
| TOTAL SAFETY COMM | | 3,874.61 | 6,700.00 | 6,700.00 |
| TOTAL PUBLIC SAFETY | | 66,776.20 | 72,650.00 | 75,399.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| PUBLIC HEALTH | | | | |
| REG/VITAL STATS | | | | |
| A4020.100 | PERSONAL SERVICES | 1,499.94 | 1,500.00 | 1,500.00 |
| A4020.400 | CONTRACTUAL | 1,000.00 | 1,000.00 | 1,500.00 |
| TOTAL REG/VITAL STATS | | 2,499.94 | 2,500.00 | 3,000.00 |
| TOTAL PUBLIC HEALTH | | 2,499.94 | 2,500.00 | 3,000.00 |
| TRANSPORTATION | | | | |
| HIGHWAY SUPT | | | | |
| A5010.100 | PERSONAL SERVICES | 69,018.30 | 62,117.00 | 63,360.00 |
| A5010.110 | ADMIN PERS SERV | 39,611.52 | 40,405.00 | 41,213.00 |
| A5010.200 | EQUIPMENT | 973.00 | 1,539.25 | 1,500.00 |
| A5010.400 | CONTRACTUAL | 10,186.58 | 10,180.00 | 10,500.00 |
| TOTAL HIGHWAY SUPT | | 119,789.40 | 114,241.25 | 116,573.00 |
| STREET LIGHTING | | | | |
| A5182.400 | CONTRACTUAL | 37,896.52 | 42,000.00 | 42,000.00 |
| TOTAL STREET LIGHTING | | 37,896.52 | 42,000.00 | 42,000.00 |
| SIDEWALKS | | | | |
| A5410.200 | EQUIPMENT | 8,500.00 | 8,500.13 | 8,500.00 |
| A5410.400 | CONTRACTUAL | 2,175.43 | 2,000.00 | 2,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL SIDEWALKS | 10,675.43 | 10,500.13 | 10,500.00 | 10,500.00 |
| TOTAL TRANSPORTATION | 168,361.35 | 166,741.38 | 169,073.00 | 169,073.00 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | |
| PROMOTION OF TOWN | | | | |
| 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 |
| OTHER ECON DEV | | | | |
| A6989.400 GRANT WRITING | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER ECON DEV | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CULTURE AND RECREATION | | | | |
| PARKS & RECREATION | | | | |
| A7020.200 EQUIPMENT | 3,832.25 | 9,200.00 | 2,000.00 | 2,000.00 |
| A7020.400 CONTRACTUAL | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| A7020.401 SUPER COOPER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & RECREATION | 3,832.25 | 22,200.00 | 15,000.00 | 15,000.00 |
| PARKS | | | | |
| A7110.100 PERSONAL SERVICES | 90,292.81 | 78,728.00 | 82,181.00 | 82,181.00 |
| A7110.110 SEASONAL PERS SERV | 10,403.25 | 8,486.00 | 8,832.00 | 8,832.00 |
| A7110.200 EQUIPMENT | 25,326.50 | 23,000.00 | 54,000.00 | 54,000.00 |

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-------------------------------------|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A7110.201 | PERMANENT IMPROVEMENTS | 0.00 | 12,335.03 | 0.00 | 0.00 |
| A7110.400 | CONTRACTUAL | 16,964.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| TOTAL PARKS | | 142,986.56 | 140,549.03 | 163,013.00 | 163,013.00 |
| YOUTH | | | | | |
| A7310.400 | CONTRACTUAL | 16,195.26 | 19,400.00 | 19,400.00 | 19,400.00 |
| TOTAL YOUTH | | 16,195.26 | 19,400.00 | 19,400.00 | 19,400.00 |
| HISTORIAN | | | | | |
| A7510.100 | PERSONAL SERVICES | 2,164.08 | 2,209.00 | 2,252.00 | 2,252.00 |
| A7510.400 | CONTRACTUAL | 404.27 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL HISTORIAN | | 2,568.35 | 3,209.00 | 3,252.00 | 3,252.00 |
| CELEBRATIONS | | | | | |
| A7550.400 | CONTRACTUAL | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CELEBRATIONS | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CULTURE AND RECREATION | | 165,582.42 | 186,358.03 | 201,665.00 | 201,665.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.100 | BOARD PERS SERV | 4,970.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| A8010.400 | CONTRACTUAL | 2,365.34 | 2,600.00 | 2,600.00 | 2,600.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ZONING | 7,335.34 | 7,400.00 | 7,400.00 | 7,400.00 |
| ORDIN/ADMIN | | | | |
| A8020.100 PERSONAL SERVICES | 114,623.08 | 116,917.00 | 119,257.00 | 119,257.00 |
| A8020.110 CONSTABLE PERS SERV | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| A8020.120 FIRE INSPECTOR PERS SERV | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A8020.200 EQUIPMENT | 1,600.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A8020.400 CONTRACTUAL | 11,377.70 | 18,500.00 | 18,500.00 | 18,500.00 |
| A8020.401 SERVING FEE | 53.50 | 500.00 | 500.00 | 500.00 |
| A8020.402 PROPERTY MAINTENANCE CHARGE | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A8020.403 SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 8,500.00 |
| TOTAL ORDIN/ADMIN | 127,654.28 | 143,817.00 | 146,157.00 | 154,657.00 |
| PLANNING BOARD | | | | |
| A8025.100 PERSONAL SERVICES | 3,210.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A8025.400 CONTRACTUAL | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| TOTAL PLANNING BOARD | 3,210.00 | 7,600.00 | 7,600.00 | 7,600.00 |
| GARBAGE | | | | |
| A8160.400 CONTRACTUAL | 2,174.55 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL GARBAGE | 2,174.55 | 5,000.00 | 5,000.00 | 5,000.00 |

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SANTN | | | | |
| A8189.100 | PERSONAL SERVICES | 3,120.00 | 3,713.00 | 3,787.00 |
| A8189.400 | LANDFILL | 2,288.38 | 15,000.00 | 15,000.00 |
| TOTAL SANTN | | 5,408.38 | 18,713.00 | 18,787.00 |
| DRAINAGE | | | | |
| A8540.100 | COORDINATOR PERS SERV | 7,999.94 | 8,000.00 | 8,000.00 |
| A8540.200 | PERMANENT IMPROVEMENTS | 26,552.53 | 88,765.30 | 50,000.00 |
| A8540.400 | CONTRACTUAL | 56,371.68 | 50,000.00 | 50,000.00 |
| A8540.401 | WALLACE/NORTON PROJECT | 0.00 | 0.00 | 0.00 |
| A8540.402 | FREDERICK RD PROJECT | 14,622.50 | 0.00 | 0.00 |
| A8540.403 | JULY 2021 FLASH FLOOD | 0.00 | 0.00 | 0.00 |
| TOTAL DRAINAGE | | 105,546.65 | 146,765.30 | 108,000.00 |
| DISASTER | | | | |
| A8746.400 | FLOOD EXPENSES | 0.00 | 0.00 | 0.00 |
| A8746.401 | FIRE EXPENSES | 0.00 | 0.00 | 0.00 |
| A8746.402 | JULY 2021 FLASH FLOOD | 0.00 | 0.00 | 0.00 |
| TOTAL DISASTER | | 0.00 | 0.00 | 0.00 |
| CEMETERIES | | | | |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| A8810.200 | EQUIPMENT | 0.00 | 2,000.00 | 6,000.00 | 6,000.00 |
| A8810.400 | CONTRACTUAL | 14,894.20 | 10,000.00 | 14,500.00 | 14,500.00 |
| TOTAL CEMETERIES | | 14,894.20 | 12,000.00 | 20,500.00 | 20,500.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 266,223.40 | 341,295.30 | 313,444.00 | 321,944.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.800 | STATE RETIREMENT | 106,436.29 | 122,422.00 | 127,832.00 | 127,832.00 |
| A9030.800 | SOCIAL SECURITY | 61,866.31 | 64,119.00 | 64,501.00 | 64,501.00 |
| A9040.800 | WORKERS COMPENSATION | 71,140.00 | 77,537.00 | 75,846.00 | 75,846.00 |
| A9050.800 | UNEMPLOYMENT INSURANCE | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A9055.800 | DISABILITY INSURANCE | 474.58 | 1,200.00 | 1,200.00 | 1,200.00 |
| A9060.800 | HEALTH INSURANCE | 352,952.04 | 595,995.00 | 543,551.00 | 543,551.00 |
| TOTAL EMPLOYEE BENEFITS | | 592,869.22 | 863,273.00 | 814,930.00 | 814,930.00 |
| TOTAL EMPLOYEE BENEFITS | | 592,869.22 | 863,273.00 | 814,930.00 | 814,930.00 |
| DEBT SERVICE | | | | | |
| SERIAL BONDS | | | | | |
| A9710.600 | PRINCIPAL | 170,000.00 | 175,000.00 | 180,000.00 | 180,000.00 |
| A9710.700 | INTEREST | 58,625.00 | 53,888.00 | 49,450.00 | 49,450.00 |
| TOTAL SERIAL BONDS | | 228,625.00 | 228,888.00 | 229,450.00 | 229,450.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 228,625.00 | 228,888.00 | 229,450.00 | 229,450.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| A9901.900 TRANSFERS TO OTHER FUNDS | 38,765.28 | 41,875.56 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 38,765.28 | 41,875.56 | 0.00 | 0.00 |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| A9950.900 TRANSFERS TO CAPITAL FUNDS | 20,771.56 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 20,771.56 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND TRANSFERS | 59,536.84 | 41,875.56 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 2,689,539.58 | 3,105,161.30 | 3,082,042.00 | 3,133,542.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| A1001 | REAL PROPERTY TAXES | 176,206.85 | 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 | 186,706.85 | 186,707.00 | 186,707.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| A1081 | OTHER PYMTS IN LIEU OF TAXES | 12,810.77 | 12,810.00 | 12,793.00 |
| A1090 | INT/PEN - REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 12,810.77 | 12,810.00 | 12,793.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| A1120 | SALES TAX FROM COUNTY | 2,299,999.02 | 1,800,000.00 | 1,800,000.00 |
| A1170 | FRANCHISE FEES | 110,499.49 | 100,000.00 | 100,000.00 |
| A1189 | OTHER NON-PROPERTY TAX | 38.77 | 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 2,410,537.28 | 1,900,000.00 | 1,900,000.00 |
| DEPARTMENTAL INCOME | | | | |
| A1255 | CLERK'S FEES | 5,600.81 | 3,000.00 | 3,000.00 |
| A1270 | SHARED SERVICES | 0.00 | 0.00 | 0.00 |
| A1570 | CHARGES FOR DEMO OF UNSAFE BLDGS | 0.00 | 0.00 | 0.00 |
| A2110 | ZONING FEES | 3,680.00 | 2,000.00 | 3,000.00 |
| A2115 | PLANNING FEES | 1,625.00 | 3,000.00 | 3,000.00 |
| A2116 | SPECIAL PERMIT | 5,000.00 | 0.00 | 0.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-A | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A2190 | CEMETERY LOT SALES & BURIALS | 4,180.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 20,085.81 | 11,000.00 | 12,000.00 | 12,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | CHECKING INTEREST GENERAL | 265.28 | 0.00 | 0.00 | 0.00 |
| A2402 | SAVINGS INTEREST GENERAL | 17,026.92 | 10,000.00 | 6,000.00 | 6,000.00 |
| A2403 | CHECKING INTEREST CAP IMPROVE | 1,119.13 | 0.00 | 0.00 | 0.00 |
| A2404 | CHECKING INTEREST EQUIPMENT RESERVE | 172.44 | 0.00 | 0.00 | 0.00 |
| A2406 | NY MUNI INSUR INTEREST ON CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 18,583.77 | 10,000.00 | 6,000.00 | 6,000.00 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE LICENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| A2544 | DOG LICENSES | 23,846.00 | 25,000.00 | 24,000.00 | 24,000.00 |
| A2555 | BUILDING PERMITS | 11,767.12 | 7,000.00 | 7,000.00 | 7,000.00 |
| | TOTAL LICENSES AND PERMITS | 35,613.12 | 32,000.00 | 31,000.00 | 31,000.00 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & BAIL | 67,378.75 | 100,000.00 | 100,000.00 | 100,000.00 |
| A2612 | TRAFFIC DIVERSION PROGRAM | 86,011.39 | 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 | 153,390.14 | 200,000.00 | 200,000.00 | 200,000.00 |
| 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 | 17.00 | 0.00 | 0.00 | 0.00 |
| A2660 | SALES OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-A | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|------------------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------|--------------|
| A2665 | SALES OF EQUIPMENT | 910.00 | 0.00 | 5,000.00 | 5,000.00 |
| 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 & | 927.00 | 0.00 | 5,000.00 | 5,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUND OF PRIOR YEAR'S EXPENDITURES | 63.11 | 0.00 | 0.00 | 0.00 |
| A2750 | NYS AIM RELATED PAYMENTS | 89,033.00 | 0.00 | 89,033.00 | 89,033.00 |
| A2770 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 89,096.11 | 0.00 | 89,033.00 | 89,033.00 |
| STATE AID | | | | | |
| A3001 | STATE AID PER CAPITA | 0.00 | 44,250.00 | 0.00 | 0.00 |
| A3005 | MORTGAGE TAX | 191,510.78 | 100,000.00 | 100,000.00 | 100,000.00 |
| A3088 | NYS JUSTICE CT. | 0.00 | 0.00 | 0.00 | 0.00 |
| A3960 | STATE AID EMERG DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 191,510.78 | 144,250.00 | 100,000.00 | 100,000.00 |
| A4960 | FED AID EMERG DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| A5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 2,542,533.00 |
| | TOTAL ESTIMATED REVENUES | 3,119,261.63 | 2,496,767.00 | 2,542,533.00 | 2,542,533.00 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| APPROPRIATED FUND BALANCE | <u>-429,722.05</u> | <u>608,394.30</u> | <u>539,509.00</u> | <u>591,009.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <u>2,689,539.58</u> | <u>3,105,161.30</u> | <u>3,082,042.00</u> | <u>3,133,542.00</u> |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-DA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| DA1930.400 | JUDGMENTS AND CLAIMS | 6.06 | 100.00 | 100.00 |
| TOTAL SPECIAL ITEMS | | 6.06 | 100.00 | 100.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 6.06 | 100.00 | 100.00 |
| TRANSPORTATION | | | | |
| GEN REPAIRS | | | | |
| DA5110.100 | PERSONAL SERVICES | 268,219.30 | 271,211.00 | 293,172.00 |
| DA5110.400 | CONTRACTUAL | 49,747.26 | 85,000.00 | 85,000.00 |
| TOTAL GEN REPAIRS | | 317,966.56 | 356,211.00 | 378,172.00 |
| PERMANENT IMPROVEMENTS | | | | |
| DA5112.200 | PERMANENT IMPROVEMENTS | 293,743.19 | 188,800.00 | 190,000.00 |
| TOTAL PERMANENT IMPROVEMENTS | | 293,743.19 | 188,800.00 | 190,000.00 |
| MACHINERY | | | | |
| DA5130.100 | PERSONAL SERVICES | 48,130.88 | 50,502.00 | 59,100.00 |
| DA5130.200 | EQUIPMENT | 11,654.90 | 89,541.36 | 40,000.00 |
| DA5130.200R | EQUIPMENT RESERVE | 0.00 | 0.00 | 50,000.00 |
| DA5130.400 | CONTRACTUAL | 75,127.21 | 75,000.00 | 75,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-DA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL MACHINERY | 134,912.99 | 215,043.36 | 174,100.00 | 224,100.00 |
| MISC | | | | |
| DA5140.400 BRUSH/WEED - CONTRACTUAL | 5,889.68 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL MISC | 5,889.68 | 6,000.00 | 6,000.00 | 6,000.00 |
| SNOW REMOVAL | | | | |
| DA5142.100 PERSONAL SERVICES | 193,543.08 | 207,727.00 | 224,372.00 | 224,372.00 |
| DA5142.400 CONTRACTUAL | 169,336.76 | 185,786.00 | 195,750.00 | 195,750.00 |
| TOTAL SNOW REMOVAL | 362,879.84 | 393,513.00 | 420,122.00 | 420,122.00 |
| TOTAL TRANSPORTATION | 1,115,392.26 | 1,159,567.36 | 1,168,394.00 | 1,218,394.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| FLOOD DISASTER | | | | |
| DA8746.400 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DA8746.401 AUGUST 2018 FLASH FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| DA8746.402 JULY 2021 FLASH FLOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FLOOD DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME AND COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-DA | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-------------------------|----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA9010.800 | STATE RETIREMENT | 64,170.00 | 75,815.00 | 85,712.00 | 85,712.00 |
| DA9030.800 | SOCIAL SECURITY | 36,417.47 | 39,708.00 | 43,249.00 | 43,249.00 |
| DA9040.800 | WORKERS COMPENSATION | 41,235.00 | 48,018.00 | 50,855.00 | 50,855.00 |
| DA9055.800 | DISABILITY INSURANCE | 175.10 | 500.00 | 500.00 | 500.00 |
| DA9060.800 | HEALTH INSURANCE | 193,235.76 | 247,261.00 | 255,838.00 | 255,838.00 |
| TOTAL EMPLOYEE BENEFITS | | 335,233.33 | 411,302.00 | 436,154.00 | 436,154.00 |
| TOTAL EMPLOYEE BENEFITS | | 335,233.33 | 411,302.00 | 436,154.00 | 436,154.00 |
| DEBT SERVICE | | | | | |
| SERIAL BOND | | | | | |
| DA9710.600 | PRINCIPAL | 15,000.00 | 0.00 | 0.00 | 0.00 |
| DA9710.700 | INTEREST | 187.50 | 0.00 | 0.00 | 0.00 |
| TOTAL SERIAL BOND | | 15,187.50 | 0.00 | 0.00 | 0.00 |
| STAT INSTL BND | | | | | |
| DA9720.600 | PRINCIPAL | 100,139.62 | 126,342.00 | 82,979.00 | 82,979.00 |
| DA9720.700 | INTEREST | 21,152.38 | 22,726.00 | 27,580.00 | 27,580.00 |
| TOTAL STAT INSTL BND | | 121,292.00 | 149,068.00 | 110,559.00 | 110,559.00 |
| BAN | | | | | |
| DA9730.600 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DA9730.700 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-DA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 136,479.50 | 149,068.00 | 110,559.00 | 110,559.00 |
| 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 | 1,587,111.15 | 1,720,037.36 | 1,715,207.00 | 1,765,207.00 |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-DA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DA1001 | REAL PROPERTY TAXES | 821,501.16 | 837,931.00 | 854,690.00 |
| | TOTAL REAL PROPERTY TAXES | 821,501.16 | 837,931.00 | 854,690.00 |
| REAL PROPERTY TAX ITEMS | | | | |
| DA1081 | OTHER PYMTS IN LIEU OF TAXES | 2,847.51 | 2,847.00 | 2,824.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 2,847.51 | 2,847.00 | 2,824.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| DA1120 | SALES TAX FROM COUNTY | 620,000.00 | 650,000.00 | 650,000.00 |
| DA1120R | SALES TAX FOR RESERVE FUND | 0.00 | 0.00 | 50,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 620,000.00 | 650,000.00 | 700,000.00 |
| DA1270 | SHARED SERVICES | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DA2401 | CHECKING INTEREST | 114.58 | 0.00 | 0.00 |
| DA2402 | SAVINGS INTEREST | 1,122.07 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,236.65 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| DA2650 | SALES OF SCRAP | 1,460.61 | 500.00 | 500.00 |
| DA2665 | SALE OF EQUIPMENT | 10,500.00 | 0.00 | 30,000.00 |
| DA2680 | INSURANCE RECOVERY | 5,909.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 17,869.61 | 500.00 | 30,500.00 |

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-DA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| MISCELLANEOUS LOCAL SOURCES | | | | |
| DA2701 | REFUND PRIOR YRS | 299.83 | 0.00 | 0.00 |
| DA2770 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 299.83 | 0.00 | 0.00 |
| STATE AID | | | | |
| DA3501 | CHIPS AID | 109,378.54 | 108,800.00 | 176,000.00 |
| DA3501A | CHIPS AID PRIOR YEAR | 0.00 | 0.00 | 0.00 |
| DA3502 | NYS OTHER HIGHWAY AID | 45,682.68 | 0.00 | 0.00 |
| DA3960 | ST AID EMRGY DISAST | 2,136.61 | 0.00 | 0.00 |
| | TOTAL STATE AID | 157,197.83 | 108,800.00 | 176,000.00 |
| DA4960 | FED AID EMRGY DISAST | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | |
| DA5031 | INTERFUND TRANSFERS | 38,768.90 | 41,875.56 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 38,768.90 | 41,875.56 | 0.00 |
| | | | | 1,764,014.00 |
| TOTAL ESTIMATED REVENUES | 1,659,721.49 | 1,641,953.56 | 1,714,014.00 | 1,764,014.00 |
| APPROPRIATED FUND BALANCE | -72,610.34 | 78,083.80 | 1,193.00 | 1,193.00 |
| TOTAL REVENUES & OTHER SOURCES | 1,587,111.15 | 1,720,037.36 | 1,715,207.00 | 1,765,207.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-F | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| F1930.400 | JUDGMENTS AND CLAIMS | 1.00 | 5.00 | 5.00 |
| TOTAL SPECIAL ITEMS | | 1.00 | 5.00 | 5.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 1.00 | 5.00 | 5.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| ADMINISTR | | | | |
| F8310.100 | PERSONAL SERVICES | 34,200.24 | 23,120.00 | 23,582.00 |
| F8310.110 | WATER CLERK PERS SERV | 47,235.15 | 40,139.00 | 23,305.00 |
| F8310.120 | SHARED CLERK PERSONAL SERV | 0.00 | 8,490.00 | 17,320.00 |
| F8310.200 | EQUIPMENT | 747.98 | 1,500.00 | 1,500.00 |
| F8310.400 | CONTRACTUAL | 15,950.16 | 12,900.00 | 14,400.00 |
| F8310.401 | CONTR WATER STUDIES | 0.00 | 0.00 | 60,000.00 |
| TOTAL ADMINISTR | | 98,133.53 | 86,149.00 | 140,107.00 |
| SW SOURCE OF SUPPL | | | | |
| F8320.200 | EQUIPMENT | 42,457.16 | 40,000.00 | 55,000.00 |
| F8320.400 | CONTRACTUAL | 136,412.51 | 161,900.00 | 136,000.00 |
| F8320.401 | SUSQ RIVER BASIN PERMIT FEES | 0.00 | 0.00 | 0.00 |
| TOTAL SW SOURCE OF SUPPL | | 178,869.67 | 201,900.00 | 191,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-F | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| SS PURFCTN | | | | |
| F8330.200 | EQUIPMENT | 324.95 | 1,500.00 | 2,000.00 |
| F8330.400 | CONTRACTUAL | 13,977.93 | 13,000.00 | 14,000.00 |
| TOTAL SS PURFCTN | | 14,302.88 | 14,500.00 | 16,000.00 |
| SW TRANSMN | | | | |
| F8340.100 | PERSONAL SERVICES | 93,361.42 | 97,324.00 | 92,040.00 |
| F8340.110 | FOREMAN PERSONAL SERV | 51,894.85 | 53,092.00 | 54,007.00 |
| F8340.200 | EQUIPMENT | 41,059.82 | 80,000.00 | 70,000.00 |
| F8340.201 | EQUIP WATER MAIN REPAIRS | 0.00 | 0.00 | 40,000.00 |
| F8340.400 | CONTRACTUAL | 66,058.18 | 43,000.00 | 45,000.00 |
| TOTAL SW TRANSMN | | 252,374.27 | 273,416.00 | 261,047.00 |
| FLOOD DISASTER | | | | |
| F8746.400 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |
| TOTAL FLOOD DISASTER | | 0.00 | 0.00 | 0.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 543,680.35 | 575,965.00 | 548,154.00 |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| F9010.800 | STATE RETIREMENT | 28,546.33 | 30,598.00 | 31,252.00 |
| F9030.800 | SOCIAL SECURITY | 16,480.62 | 16,026.00 | 15,770.00 |
| F9040.800 | WORKERS COMPENSATION | 19,109.00 | 19,379.00 | 18,543.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-F | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| F9055.800 | DISABILITY INSURANCE | 127.10 | 250.00 | 250.00 |
| F9060.800 | HEALTH INSURANCE | 47,985.37 | 50,460.00 | 32,777.00 |
| TOTAL EMPLOYEE BENEFITS | | 112,248.42 | 116,713.00 | 98,592.00 |
| TOTAL EMPLOYEE BENEFITS | | 112,248.42 | 116,713.00 | 98,592.00 |
| DEBT SERVICE | | | | |
| CONS. WATER SRL BND | | | | |
| F9710.600 | PRINCIPAL | 58,000.00 | 65,218.00 | 53,721.00 |
| F9710.700 | INTEREST | 28,888.76 | 32,706.00 | 38,466.00 |
| TOTAL CONS. WATER SRL BND | | 86,888.76 | 97,924.00 | 92,187.00 |
| 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 |
| TOTAL DEBT SERVICE | | 86,888.76 | 97,924.00 | 92,187.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-F | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 742,818.53 | 790,607.00 | 738,938.00 | 798,938.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-F | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|--|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| F1001 | REAL PROPERTY TAX | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL INCOME | | | | |
| F2140 | METERED SALES | 659,357.17 | 646,000.00 | 688,000.00 |
| F2141 | FIRE LINE CHARGES | 4,262.52 | 4,000.00 | 4,000.00 |
| F2143 | MISC WATER FEES | 0.00 | 0.00 | 0.00 |
| F2144 | SW SERVICE CHARGES | 5,952.10 | 1,000.00 | 1,000.00 |
| F2146 | WATER - CAPITAL | 33,703.25 | 33,000.00 | 33,000.00 |
| F2148 | WATER PENALTIES | 8,127.71 | 6,000.00 | 6,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 711,402.75 | 690,000.00 | 732,000.00 |
| USE OF MONEY AND PROPERTY | | | | |
| F2401 | CHECKING INTEREST | 58.27 | 0.00 | 0.00 |
| F2402 | SAVINGS INTEREST | 784.07 | 0.00 | 0.00 |
| F2403 | CHECKING INTEREST CAP IMPROVE | 308.43 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,150.77 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| F2650 | SALE OF SCRAP & EXCESS | 0.00 | 0.00 | 0.00 |
| F2665 | SALE OF EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 |
| F2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 0.00 | 5,000.00 | 5,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-F | | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| F2701 | REFUND OF PRIOR YEAR'S EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| F2711 | PREM ON OBLIGATIONS/ESCROW BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| F2770 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| F3960 | STATE AID EMERG DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| F4960 | FED AID EMERG DISASTER | 0.00 | 0.00 | 0.00 | 0.00 |
| F5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 737,000.00 |
| TOTAL ESTIMATED REVENUES | | <u>712,553.52</u> | <u>695,000.00</u> | <u>677,000.00</u> | <u>737,000.00</u> |
| | | | | | 737,000.00 |
| APPROPRIATED FUND BALANCE | | <u>30,265.01</u> | <u>95,607.00</u> | <u>61,938.00</u> | <u>61,938.00</u> |
| | | | | | 737,000.00 |
| TOTAL REVENUES & OTHER SOURCES | | <u>742,818.53</u> | <u>790,607.00</u> | <u>738,938.00</u> | <u>798,938.00</u> |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| G1930.400 | JUDGMENTS AND CLAIMS | 0.28 | 5.00 | 5.00 |
| TOTAL SPECIAL ITEMS | | 0.28 | 5.00 | 5.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.28 | 5.00 | 5.00 |
| HOME AND COMMUNITY SERVICES | | | | |
| SEWER ADMIN | | | | |
| G8110.100 | PERSONAL SERVICES | 34,200.24 | 23,120.00 | 23,582.00 |
| G8110.110 | SEWER CLERK PERS SERV | 13,547.21 | 9,792.00 | 9,988.00 |
| G8110.200 | EQUIPMENT | 588.99 | 1,500.00 | 1,500.00 |
| G8110.400 | CONTRACTUAL | 20,643.39 | 15,100.00 | 16,100.00 |
| G8110.401 | WWTP OPERATOR CONTRACTUAL | 8,670.00 | 60,000.00 | 30,000.00 |
| TOTAL SEWER ADMIN | | 77,649.83 | 109,512.00 | 81,170.00 |
| SEWAGE COLLECTING SYSTEM | | | | |
| G8120.100 | PERSONAL SERVICES | 94,931.01 | 108,098.00 | 107,931.00 |
| G8120.110 | SAMPLING STIPEND PERS SER | 1,305.00 | 4,680.00 | 4,680.00 |
| G8120.200 | EQUIPMENT | 97,992.04 | 90,000.00 | 100,000.00 |
| G8120.400 | CONTRACTUAL | 37,548.10 | 72,600.00 | 72,600.00 |
| TOTAL SEWAGE COLLECTING SYSTEM | | 231,776.15 | 275,378.00 | 285,211.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| SEWER TRTMNT & DSPSL | | | | | |
| G8130.200 | EQUIPMENT | 42,181.91 | 72,000.00 | 50,000.00 | 50,000.00 |
| G8130.400 | CONTRACTUAL | 139,656.78 | 135,000.00 | 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 SEWER TRTMNT & DSPSL | | 181,838.69 | 207,000.00 | 198,000.00 | 198,000.00 |
| 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 | | 491,264.67 | 591,890.00 | 564,381.00 | 564,381.00 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| G9010.800 | STATE RETIREMENT | 17,458.38 | 20,192.00 | 21,033.00 | 21,033.00 |
| G9030.800 | SOCIAL SECURITY | 10,669.79 | 10,576.00 | 10,964.00 | 10,964.00 |
| G9040.800 | WORKERS COMPENSATION | 11,901.00 | 12,789.00 | 12,479.00 | 12,479.00 |
| G9055.800 | DISABILITY INSURANCE | 37.08 | 100.00 | 100.00 | 100.00 |
| G9060.800 | HEALTH INSURANCE | 15,149.06 | 18,459.00 | 28,259.00 | 28,259.00 |
| TOTAL EMPLOYEE BENEFITS | | 55,215.31 | 62,116.00 | 72,835.00 | 72,835.00 |
| TOTAL EMPLOYEE BENEFITS | | 55,215.31 | 62,116.00 | 72,835.00 | 72,835.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DEBT SERVICE | | | | |
| CONS SEWER SERIAL BOND | | | | |
| G9710.600 | PRINCIPAL | 78,000.00 | 68,696.00 | 56,791.00 |
| G9710.700 | INTEREST | 36,251.24 | 40,730.00 | 48,390.00 |
| TOTAL CONS SEWER SERIAL BOND | | 114,251.24 | 109,426.00 | 105,181.00 |
| STATUTORY INSTALLMENT BOND PRINCIPAL | | | | |
| G9720.600 | STATUTORY INSTALL BOND PRINCIPAL | 8,833.33 | 8,834.00 | 16,400.00 |
| G9720.700 | STATUTORY INSTALL BOND INTEREST | 530.00 | 2,465.00 | 1,640.00 |
| TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL | | 9,363.33 | 11,299.00 | 18,040.00 |
| BAN | | | | |
| G9730.600 | PRINCIPAL | 0.00 | 0.00 | 0.00 |
| G9730.601 | PRINCIPAL SEWER CONSOLIDATED | 0.00 | 0.00 | 0.00 |
| G9730.700 | INTEREST | 0.00 | 0.00 | 0.00 |
| G9730.701 | INTEREST SEWER CONSOLIDATED | 0.00 | 0.00 | 0.00 |
| TOTAL BAN | | 0.00 | 0.00 | 0.00 |
| ADMIN EXPENSE | | | | |
| G9740.401 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |
| TOTAL ADMIN EXPENSE | | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 123,614.57 | 120,725.00 | 123,221.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 670,094.83 | 774,736.00 | 760,442.00 | 760,442.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| ESTIMATED REVENUES | | | | | |
| G1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENT | 642,538.58 | 630,000.00 | 630,000.00 | 630,000.00 |
| G2122 | SEWER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| G2123 | SEWER CHARGES - OUTSIDE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| G2124 | SEWER - CAPITAL | 33,700.33 | 33,000.00 | 33,000.00 | 33,000.00 |
| G2128 | SEWER PENALTIES | 12,751.50 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 688,990.41 | 671,000.00 | 671,000.00 | 671,000.00 |
| G2374 | SEWER SERVICES FOR OTHER GOVTS | 0.00 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | CHECKING INTEREST | 46.80 | 0.00 | 0.00 | 0.00 |
| G2402 | SAVINGS INTEREST | 774.91 | 0.00 | 0.00 | 0.00 |
| G2403 | CHECKING INTEREST CAP IMPROVE | 102.98 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 924.69 | 0.00 | 0.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| G2650 | SALE OF SCRAP | 315.38 | 0.00 | 0.00 | 0.00 |
| G2665 | SALE OF EQUIPMENT | 5,700.00 | 0.00 | 4,000.00 | 4,000.00 |
| | TOTAL SALE OF PROPERTY & | 6,015.38 | 0.00 | 4,000.00 | 4,000.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-G | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|------------------------------------|----------------------------------|-------------------------------|---------------------------|
| G2711 | PREM ON OBLIGATIONS/ESCROW BALANCE | 0.00 | 0.00 | 0.00 |
| G2770 | OTHER REVENUE | 0.00 | 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 |
| G5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| | | | | 675,000.00 |
| TOTAL ESTIMATED REVENUES | <u>695,930.48</u> | <u>671,000.00</u> | <u>675,000.00</u> | <u>675,000.00</u> |
| APPROPRIATED FUND BALANCE | <u>-25,835.65</u> | <u>103,736.00</u> | <u>85,442.00</u> | <u>85,442.00</u> |
| TOTAL REVENUES & OTHER SOURCES | <u>670,094.83</u> | <u>774,736.00</u> | <u>760,442.00</u> | <u>760,442.00</u> |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER DISTRICT 12
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-GA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| HOME AND COMMUNITY SERVICES | | | | |
| SEWER 12 ADMIN | | | | |
| GA8110.400 | CONTRACTUAL | 0.00 | 0.00 | 0.00 |
| TOTAL SEWER 12 ADMIN | | 0.00 | 0.00 | 0.00 |
| S12 TRTMNT & DISPOSAL PERS SERV | | | | |
| GA8130.200 | S12 TRTMNT & DISPOSAL EQUIPMENT | 0.00 | 0.00 | 0.00 |
| GA8130.400 | S12 TRTMNT & DISPOSAL CONTRACTUAL | 80,720.74 | 47,190.00 | 47,190.00 |
| TOTAL S12 TRTMNT & DISPOSAL PERS SERV | | 80,720.74 | 47,190.00 | 47,190.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 80,720.74 | 47,190.00 | 47,190.00 |
| TOTAL APPROPRIATIONS | | 80,720.74 | 47,190.00 | 47,190.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER DISTRICT 12
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-GA | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| DEPARTMENTAL INCOME | | | | |
| GA2120 | SEWER 12 RENTS | 47,216.58 | 47,190.00 | 47,190.00 |
| GA2128 | SEWER 12 PENALTIES | 618.75 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 47,835.33 | 47,190.00 | 47,190.00 |
| USE OF MONEY AND PROPERTY | | | | |
| GA2401 | CHECKING INTEREST | 0.02 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.02 | 0.00 | 0.00 |
| | | | | 47,190.00 |
| | TOTAL ESTIMATED REVENUES | 47,835.35 | 47,190.00 | 47,190.00 |
| | APPROPRIATED FUND BALANCE | 32,885.39 | 0.00 | 0.00 |
| | TOTAL REVENUES & OTHER SOURCES | 80,720.74 | 47,190.00 | 47,190.00 |

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SF1 | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| SF1-1930.400 | 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 |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF1-3410.41 | BRIDGE | 319,055.00 | 319,055.00 | 319,055.00 |
| SF1-3410.42 | FORKS | 22,806.00 | 22,806.00 | 23,918.00 |
| TOTAL FIRE PROTECTION | | 341,861.00 | 341,861.00 | 342,973.00 |
| TOTAL PUBLIC SAFETY | | 341,861.00 | 341,861.00 | 342,973.00 |
| TOTAL APPROPRIATIONS | | 341,861.00 | 341,861.00 | 342,973.00 |

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SF1 | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF1-1001 | REAL PROPERTY TAXES | 341,861.41 | 341,861.00 | 342,973.00 |
| | TOTAL REAL PROPERTY TAXES | 341,861.41 | 341,861.00 | 342,973.00 |
| SF1-1081 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SF1-2401 | CHECKING INTEREST | 19.65 | 0.00 | 0.00 |
| SF1-2402 | SAVINGS INTEREST | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 19.65 | 0.00 | 0.00 |
| | | | | 342,973.00 |
| | TOTAL ESTIMATED REVENUES | 341,881.06 | 341,861.00 | 342,973.00 |
| | APPROPRIATED FUND BALANCE | -20.06 | 0.00 | 0.00 |
| | TOTAL REVENUES & OTHER SOURCES | 341,861.00 | 341,861.00 | 342,973.00 |

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SF2 | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| SF2-1930.400 | 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 |
| PUBLIC SAFETY | | | | |
| FIRE PROTECTION | | | | |
| SF2-3410.41 | CHENANGO | 305,058.00 | 305,058.00 | 305,058.00 |
| TOTAL FIRE PROTECTION | | 305,058.00 | 305,058.00 | 305,058.00 |
| TOTAL PUBLIC SAFETY | | 305,058.00 | 305,058.00 | 305,058.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| SF2-9901.900 | TRANSFERS TO OTHER FUNDS | 0.00 | 301.00 | 3,275.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 301.00 | 3,275.00 |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 301.00 | 3,275.00 |
| TOTAL APPROPRIATIONS | | 305,058.00 | 305,359.00 | 308,333.00 |

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SF2 | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|--|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SF2-1001 | 305,399.86 | 305,359.00 | 308,333.00 | 308,333.00 |
| | TOTAL REAL PROPERTY TAXES | 305,359.00 | 308,333.00 | 308,333.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SF2-2401 | 17.44 | 0.00 | 0.00 | 0.00 |
| SF2-2402 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 0.00 |
| | | | | 308,333.00 |
| TOTAL ESTIMATED REVENUES | 305,417.30 | 305,359.00 | 308,333.00 | 308,333.00 |
| APPROPRIATED FUND BALANCE | -359.30 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 305,058.00 | 305,359.00 | 308,333.00 | 308,333.00 |

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SL | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| <u>APPROPRIATIONS</u> | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| SPECIAL ITEMS | | | | | |
| SL1930.400 | 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 |
| TRANSPORTATION | | | | | |
| STREET LIGHTING | | | | | |
| SL5182.400 | CONTRACTUAL | 63,289.69 | 85,000.00 | 70,000.00 | 70,000.00 |
| TOTAL STREET LIGHTING | | 63,289.69 | 85,000.00 | 70,000.00 | 70,000.00 |
| TOTAL TRANSPORTATION | | 63,289.69 | 85,000.00 | 70,000.00 | 70,000.00 |
| TOTAL APPROPRIATIONS | | 63,289.69 | 85,000.00 | 70,100.00 | 70,100.00 |

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SL | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SL1001 | 84,999.81 | 80,000.00 | 55,000.00 | 55,000.00 |
| | 84,999.81 | 80,000.00 | 55,000.00 | 55,000.00 |
| SL1081 | 0.00 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SL2401 | 18.40 | 0.00 | 0.00 | 0.00 |
| SL2402 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 18.40 | 0.00 | 0.00 | 0.00 |
| SL2680 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 55,000.00 |
| TOTAL ESTIMATED REVENUES | 85,018.21 | 80,000.00 | 55,000.00 | 55,000.00 |
| APPROPRIATED FUND BALANCE | -21,728.52 | 5,000.00 | 15,100.00 | 15,100.00 |
| TOTAL REVENUES & OTHER SOURCES | 63,289.69 | 85,000.00 | 70,100.00 | 70,100.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SS | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| SS1930.400 | 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 | | | | |
| ADMIN EXPENSE | | | | |
| SS8120.107 | ADMIN EXP DISTRICT #7 | 5,150.00 | 4,586.00 | 4,012.00 |
| TOTAL ADMIN EXPENSE | | 5,150.00 | 4,586.00 | 4,012.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 5,150.00 | 4,586.00 | 4,012.00 |
| DEBT SERVICE | | | | |
| SERIAL BOND | | | | |
| SS9710.610 | SERIAL BOND COMPOST FAC PRINCIPAL | 10,000.00 | 11,305.00 | 9,977.00 |
| SS9710.67A | SERIAL BOND DIST #7A PRINCIPAL | 5,500.00 | 4,348.00 | 0.00 |
| SS9710.77A | SERIAL BOND DIST #7A INTEREST | 193.75 | 65.00 | 0.00 |
| SS9710.790 | SERIAL BOND COMPOST FAC INTEREST | 1,425.00 | 1,386.00 | 1,277.00 |
| TOTAL SERIAL BOND | | 17,118.75 | 17,104.00 | 11,254.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SS | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| NYS EFC WWTP BAN INTEREST | | | | |
| SS9730.701 NYS EFC WWTP BAN INTEREST | 0.00 | 0.00 | 51,000.00 | 51,000.00 |
| | | | | |
| TOTAL NYS EFC WWTP BAN INTEREST | 0.00 | 0.00 | 51,000.00 | 51,000.00 |
| NYS EFC DEBT EXPENSE | | | | |
| SS9789.607 NYS EFC RLF DIST #7 PRINCIPAL | 225,000.00 | 230,000.00 | 240,000.00 | 240,000.00 |
| SS9789.707 NYS EFC RLF DIST #7 INTEREST | 56,568.64 | 49,140.00 | 44,851.00 | 44,851.00 |
| | | | | |
| TOTAL NYS EFC DEBT EXPENSE | 281,568.64 | 279,140.00 | 284,851.00 | 284,851.00 |
| | | | | |
| TOTAL DEBT SERVICE | 298,687.39 | 296,244.00 | 347,105.00 | 347,105.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| SS9901.900 TRANSFERS TO OTHER FUNDS | 0.00 | 11.98 | 0.00 | 0.00 |
| | | | | |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 11.98 | 0.00 | 0.00 |
| | | | | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 11.98 | 0.00 | 0.00 |
| | | | | |
| TOTAL APPROPRIATIONS | 303,837.39 | 300,841.98 | 351,117.00 | 351,117.00 |

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SS | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 | |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|-------------------|
| ESTIMATED REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SS1001 | CONSOLIDATED SEWER DEBT | 0.00 | 0.00 | 45,982.00 | 45,982.00 |
| SS1005 | SEWER DEBT DIST #7 | 280,719.00 | 277,426.00 | 282,463.00 | 282,463.00 |
| SS1006 | SEWER DEBT DIST #7A | 5,694.00 | 4,403.00 | 0.00 | 0.00 |
| SS1011 | SEWER DEBT DIST COMPOST FAC | 11,025.00 | 12,140.00 | 10,354.00 | 10,354.00 |
| SS1012 | SEWER DEBT DIST #12 | 0.00 | 0.00 | 5,018.00 | 5,018.00 |
| | TOTAL REAL PROPERTY TAXES | 297,438.00 | 293,969.00 | 343,817.00 | 343,817.00 |
| DEPARTMENTAL INCOME | | | | | |
| SS2124 | COMP FAC OUTSIDE USER DEBT CHARGE | 238.90 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 238.90 | 0.00 | 0.00 | 0.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| SS2405 | SEWER DIST #7 CHECKING INTEREST | 84.37 | 0.00 | 0.00 | 0.00 |
| SS2406 | SEWER DIST #7A CHECKING INTEREST | 0.01 | 0.00 | 0.00 | 0.00 |
| SS2411 | SEWER DIST COMPOST FAC CHKG INTEREST | 1.13 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 85.51 | 0.00 | 0.00 | 0.00 |
| SS2711 | PREM ON OBLIGATIONS/ESCROW BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| SS5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 343,817.00 |
| TOTAL ESTIMATED REVENUES | 297,762.41 | 293,969.00 | 343,817.00 | 343,817.00 | |

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| APPROPRIATED FUND BALANCE | <u>6,074.98</u> | <u>6,872.98</u> | <u>7,300.00</u> | <u>7,300.00</u> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUES & OTHER SOURCES | <u>303,837.39</u> | <u>300,841.98</u> | <u>351,117.00</u> | <u>351,117.00</u> |
|---|-------------------|-------------------|-------------------|-------------------|

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SW | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|-----------------------------------|---------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <u>APPROPRIATIONS</u> | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | |
| SPECIAL ITEMS | | | | |
| SW1930.400 | 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 |
| DEBT SERVICE | | | | |
| SERIAL BONDS | | | | |
| SW9710.625 | SERIAL BOND DIST #25 PRINCIPAL | 23,000.00 | 21,740.00 | 19,186.00 |
| SW9710.630 | SERIAL BOND DIST #30 PRINCIPAL | 7,000.00 | 6,957.00 | 6,140.00 |
| SW9710.632 | SERIAL BOND W/T 25/29 PRINCIPAL | 22,000.00 | 21,740.00 | 19,186.00 |
| SW9710.725 | SERIAL BOND DIST #25 INTEREST | 1,537.50 | 1,088.00 | 480.00 |
| SW9710.730 | SERIAL BOND DIST #30 INTEREST | 687.50 | 601.00 | 470.00 |
| SW9710.732 | SERIAL BOND WATER TANK 25/29 INTEREST | 6,997.50 | 7,716.00 | 8,793.00 |
| TOTAL SERIAL BONDS | | 61,222.50 | 59,842.00 | 54,255.00 |
| TOTAL DEBT SERVICE | | 61,222.50 | 59,842.00 | 54,255.00 |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO OTHER FUNDS | | | | |
| SW9901.900 | TRANSFERS TO OTHER FUNDS | 0.00 | 288.20 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 288.20 | 0.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 1-SW | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL INTERFUND TRANSFERS | 0.00 | 288.20 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 61,222.50 | 60,130.20 | 54,255.00 | 54,255.00 |

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SW | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| SW1003 | WATER DEBT DIST #4 | 8,100.00 | 0.00 | 0.00 |
| SW1005 | WATER DEBT DIST #8 | 8,606.00 | 0.00 | 0.00 |
| SW1023 | WATER DEBT DIST #29 | 15,307.00 | 15,429.00 | 14,753.00 |
| SW1024 | WATER DEBT DIST #30 | 7,688.00 | 7,557.00 | 6,586.00 |
| SW1025 | WATER DEBT DIST #31 | 5,063.00 | 0.00 | 0.00 |
| SW1029 | WATER DEBT DIST #25 | 38,229.00 | 36,685.00 | 32,851.00 |
| | TOTAL REAL PROPERTY TAXES | 82,993.00 | 59,671.00 | 54,190.00 |
| USE OF MONEY AND PROPERTY | | | | |
| SW2403 | WATER DIST #4 CHECKING INTEREST | 0.08 | 0.00 | 0.00 |
| SW2405 | WATER DIST #8 CHECKING INTEREST | 0.01 | 0.00 | 0.00 |
| SW2423 | WATER DIST #29 CHECKING INTEREST | 0.00 | 0.00 | 0.00 |
| SW2424 | WATER DIST #30 CHECKING INTEREST | 0.08 | 0.00 | 0.00 |
| SW2425 | WATER DIST #31 CHECKING INTEREST | 0.00 | 0.00 | 0.00 |
| SW2426 | WATER DIST #25 CHECKING INTEREST | 0.18 | 0.00 | 0.00 |
| SW2427 | WATER TANK 25/29 CHECKING INTEREST | 1.39 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 1.74 | 0.00 | 0.00 |
| SW2711 | PREM ON OBLIGATIONS/ESCROW BALANCE | 0.00 | 0.00 | 0.00 |

54,190.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

| Schedule 2-SW | Expenditures /Revenues 2020 | Modified Budget 08/31/2021 | Recommended Budget 2022 | Adopted Budget 2022 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ESTIMATED REVENUES | 82,994.74 | 59,671.00 | 54,190.00 | 54,190.00 |
| APPROPRIATED FUND BALANCE | -21,772.24 | 459.20 | 65.00 | 65.00 |
| TOTAL REVENUES & OTHER SOURCES | 61,222.50 | 60,130.20 | 54,255.00 | 54,255.00 |