



## **Town of Chenango**

### **Town Board Agenda**

Wednesday, November 16, 2022 - 7:00 PM

Town Office Building

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	<b>Page</b>
<b>1. PLEDGE OF ALLEGIANCE</b>	
<b>2. APPROVAL OF MINUTES</b>	
<b>3. PUBLIC HEARINGS</b>	
<b>4. OPEN FORUM</b>	
Guests shall speak in an orderly fashion and are limited to remarks of five (5) times minutes or less. The speaker shall deliver their comments or concerns in a civil tone and without the use of profanity, personal attacks, or other disruptive behavior which may result in the offender's removal from the meeting. The speaker shall not be interrupted except in a matter of urgency.	
<b>5. COMMUNICATIONS</b>	
<b>6. RESOLUTIONS</b>	
6.1. Resolution to Approve Abstract #21 <a href="#">Abstract.21.Report.11.16.2022</a>	2
6.2. Resolution Adopting the 2023 Budget <a href="#">2023 Budget Reso Info</a>	3 - 60
6.3. Resolution Amending Section 73-44 of Town Code Entitled "Zoning" <a href="#">Local Law Amending Section of zoning 73-44</a> <a href="#">Local Law 73-44 Amendment</a>	61 - 64
6.4. Resolution to Approve Hiring of DPW Laborer <a href="#">Resolution to Hire Laborer</a>	65 - 66
<b>7. UNFINISHED BUSINESS</b>	
<b>8. ADJOURNMENT</b>	

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING ABSTRACT NO. 21**

At a regular meeting of the Town Board of the Town of Chenango, held on the 16th day of November, 2022, the following resolution was offered and seconded:

**RESOLVE** to pay the attached and incorporated herein Abstract of Bills. Abstract 21, dated November 9, 2022.

General Fund - Voucher Nos. 749-784; Check Nos. 5558-5585 totaling the sum of \$172,189.16.

Highway Fund - Voucher Nos. 267-278; Check Nos. 1888-1899, totaling the sum of \$90,703.83.

Water Fund - Voucher Nos. 207-217; Check Nos. 1850-1860 totaling the sum of \$23,499.73.

Sewer Fund - Voucher Nos. 300-316; Check Nos. 2235-2250 totaling the sum of \$49,422.73.

Special Districts – Voucher Nos. 23-26; Check Nos. 1192-1193 totaling the sum of \$347.65.

**WHEREAS**, this resolution shall take effect immediately.

Offered by:

Seconded by:

**CERTIFICATION**

I, Lizanne Tiesi-Korinek, do hereby certify that I am the Town Clerk of the Town of Chenango and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Chenango at a meeting thereof held at Town Hall, 1529 NY RT 12, Binghamton, NY on this 16th day of November, 2022. Said resolution was adopted by the following roll call vote:

Jo Anne Klenovic, Supervisor	_____
Dave Johnson, Councilperson	_____
Frank Carl, Councilperson	_____
Gene Hulbert, Councilperson	_____
Jim DiMascio, Councilperson	_____

Town of Chenango Seal

Dated: November 16, 2022

\_\_\_\_\_  
Lizanne Tiesi-Korinek  
Town Clerk, Town of Chenango

**RESOLUTION NO: \_\_\_\_\_**

**RESOLUTION ADOPTING THE 2023 BUDGET**

At a regular meeting of the Town Board of the Town of Chenango, held on November 16, 2022, the following resolution was offered and seconded:

WHEREAS, on the 9<sup>th</sup> day of November, 2022, the Town Board of the Town of Chenango held a public hearing on the preliminary budget for the fiscal year beginning January 1, 2023, and

WHEREAS, all persons in favor of or against the same, or for or against any item or items contained therein were duly heard.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Preliminary Budget with the noted changes as detailed in Attachment A and as presented at the Budget Hearing on November 9, 2022, is hereby adopted and established as the annual budget for the Town of Chenango for the fiscal year beginning January 1, 2023; and, such annual budget, as adopted, be entered in the minutes of the Town Board; and

IT IS FURTHER RESOLVED, that the Town Clerk shall prepare and certify, as provided by law, duplicate copies of the Annual Budget herein adopted and within five (5) days thereof deliver two copies to the Supervisor of the Town and the Supervisor shall present copies of the Annual Budget to the Broome County Legislature within ten (10) days after the receipt thereof from the Clerk; effective immediately.

Offered by:

Seconded by:

**CERTIFICATION**

I, Lizanne Tiesi-Korinek, do hereby certify that I am the Town Clerk of the Town of Chenango and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Chenango at a meeting thereof held at Town Hall, 1529 NY RT 12, Binghamton, NY on this 16th day of November, 2022. Said resolution was adopted by the following roll call vote:

Supervisor Jo Anne Klenovic	_____
Councilperson Gene Hulbert Jr.	_____
Councilperson Frank Carl	_____
Councilperson Jim DiMascio	_____
Councilperson Dave Johnson	_____

Town of Chenango Seal

Dated: November 16, 2022

\_\_\_\_\_  
Lizanne Tiesi-Korinek, Town Clerk  
Town of Chenango



**ATTACHMENT A**

**CHANGES FROM THE 2023 PRELIMINARY BUDGET PRESENTED AT THE 11/9/22 PUBLIC HEARING TO THE 2023 PRELIMINARY BUDGET TO BE VOTED ON AT THE 11/16/22 TBM**

<u>Account</u>	<u>Tentative Budget</u>	<u>Preliminary Budget</u>	<u>Variance</u>
<u>General</u>			
A1010.100 Town Board Pers Serv	40,000	57,948	(17,948)
A1220.100 Supervisor Pers Serv	20,000	23,982	(3,982)
A1220.110 Supervisor Admin Pers Serv	35,904	37,140	(1,236)
A1310.100 Bookkeeper Pers Serv	45,079	45,481	(402)
A1355.100 Assessor Pers Serv	42,008	42,689	(681)
A1355.110 Assessor Admin Pers Serv	31,753	33,366	(1,613)
A1410.100 Town Clerk Pers Serv	49,504	49,504	0
A1410.110 Dep Town Clerk Pers Serv	33,118	34,607	(1,489)
A1410.130 Shared Clerk Pers Serv	12,701	13,346	(645)
A1490.100 Pub Works Dir Pers Serv	25,941	25,083	858
A5010.100 Highway Super Pers Serv	78,496	75,860	2,636
A5010.110 Highway Admin Pers Serv	46,103	46,412	(309)
A8020.100 Ordinance Pers Serv	121,492	121,947	(455)
A9010.800 State Retirement	102,173	103,597	(1,424)
A9030.800 Social Security	69,621	71,566	(1,945)
A9040.800 Workers Comp	75,624	76,678	(1,054)
			<u>(29,689)</u>
<u>Highway</u>			
DA9010.800 State Retirement	65,825	64,928	897
DA9040.800 Workers Comp	48,721	48,057	664
			<u>1,561</u>
<u>Water</u>			
F8310.100 Pub Works Dir Pers Serv	25,941	25,083	858
F8310.110 Water Clerk Pers Serv	25,635	26,455	(820)
F8310.120 Shared Clerk Pers Serv	19,052	20,020	(968)
F9010.800 State Retirement	25,094	24,855	239
F9030.800 Social Security	17,099	17,171	(72)
F9040.800 Workers Comp	18,573	18,397	176
			<u>(587)</u>
<u>Sewer</u>			
G8110.100 Pub Works Dir Pers Serv	25,941	25,083	858
G8110.110 Sewer Clerk Pers Serv	10,987	11,338	(351)
G9010.800 State Retirement	17,108	16,818	290
G9030.800 Social Security	11,657	11,618	39
G9040.800 Workers Comp	12,662	12,448	214
			<u>1,050</u>



**SUMMARY - TOWN OF CHENANGO 2023 PRELIMINARY (2) BUDGET**

11/10/22

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	3,251,724	2,353,783	721,734	176,207	0.362166
Sidewalk District	10,500			10,500	0.518706
DA Highway - Townwide	1,852,223	879,200	101,239	871,784	1.791817
S Special Districts					
Fire #1 - Chen Bridge	319,055	0	0	319,055	1.094052
Fire #2 - Chenango	305,058	0	0	305,058	1.559422
Fire #3 - Chen Forks	24,990	0	0	24,990	2.633543
Lights	70,100	0	15,100	55,000	0.238230
Sewer Operating	823,154	703,000	120,154	0	
Consolidated Sewer Debt	0	0	0	0	0.000000
Sewer 7 Debt	290,428	0	6,400	284,028	225.179571
Sewer 12 Debt	0	0	0	0	0.000000
Chenango Compost	11,050	0	900	10,150	2.776600
Water Operating	927,826	757,000	170,826	0	
Water 25 Debt	13,028	0	130	12,898	1.133402
Water 29 Debt	14,558	0	146	14,412	1.133319
Water 30 Debt	6,484	0	24	6,460	2.820850

<b>Total Levy</b>				<b>2,090,542</b>	
<b>Totals</b>	<b>7,920,178</b>	<b>4,692,983</b>	<b>1,136,653</b>		





# 2023

## SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

	2022	2023
<b>SUPERVISOR</b>	<b>\$23,982</b>	<b>\$23,982</b>
<b>COUNCILPERSONS (4)</b>	<b>\$14,487</b>	<b>\$14,487</b>
<b>TOWN CLERK</b>	<b>\$43,505</b>	<b>\$49,504</b>
<b>HIGHWAY SUPERINTENDENT</b>	<b>\$63,360</b>	<b>\$75,860</b>







**TOWN OF CHENANGO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 3,262,224.00	2,353,783.00	721,734.00	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,852,223.00	879,200.00	101,239.00	871,784.00
F WATER OPERATING	\$ 927,826.00	757,000.00	170,826.00	0.00
G SEWER OPERATING	\$ 823,154.00	703,000.00	120,154.00	0.00
TOTAL TOWN	<u>6,865,427.00</u>	<u>4,692,983.00</u>	<u>1,113,953.00</u>	<u>1,058,491.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 344,045.00	0.00	0.00	344,045.00
SF2 FIRE DISTRICT #2	\$ 305,058.00	0.00	0.00	305,058.00
SL LIGHT DISTRICT	\$ 70,100.00	0.00	15,100.00	55,000.00
SS SEWER FUND	\$ 301,478.00	0.00	7,300.00	294,178.00
SW WATER FUND	\$ 34,072.00	0.00	302.00	33,770.00
TOTAL SPECIAL DISTRICTS	<u>1,054,753.00</u>	<u>0.00</u>	<u>22,702.00</u>	<u>1,032,051.00</u>
GRANDTOTAL	<u>\$ 7,920,180.00</u>	<u>4,692,983.00</u>	<u>1,136,655.00</u>	<u>2,090,542.00</u>



**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personnel Services	57,111.98	39,671.93	58,648.00	58,648.00	57,948.00	-1.19
Equipment	0.00	6,118.74	10,000.00	10,000.00	1,000.00	-90.00
Contractual	100.00	9,302.53	24,000.00	24,000.00	13,925.00	-41.97
<b>Total</b>	<b>57,211.98</b>	<b>55,093.20</b>	<b>92,648.00</b>	<b>92,648.00</b>	<b>72,873.00</b>	<b>-21.34</b>
<b>JUSTICE</b>						
Personnel Services	52,000.00	38,000.00	52,000.00	52,000.00	54,080.00	4.00
Court Clerk Pers Serv	86,160.42	62,360.51	87,968.00	102,841.07	103,817.00	18.01
Equipment	0.00	1,310.00	1,500.00	1,500.00	1,500.00	0.00
Court Term Improvements	0.00	26,421.61	0.00	26,421.61	0.00	0.00
Contractual	5,544.04	2,090.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	<b>143,704.46</b>	<b>130,182.12</b>	<b>149,468.00</b>	<b>190,762.68</b>	<b>167,397.00</b>	<b>11.99</b>
<b>SUPERVISOR</b>						
Personnel Services	23,981.88	17,525.22	23,982.00	23,982.00	23,982.00	0.00
Admin Asst Pers Serv	39,390.18	23,224.74	33,456.00	33,456.00	37,140.00	11.01
Equipment	1,365.75	1,527.08	2,000.00	2,000.00	2,000.00	0.00
Contractual	2,734.02	1,761.64	6,000.00	6,000.00	5,000.00	-16.66
<b>Total</b>	<b>67,471.83</b>	<b>44,038.68</b>	<b>65,438.00</b>	<b>65,438.00</b>	<b>68,122.00</b>	<b>4.10</b>
<b>BOOKKEEPER</b>						
Personnel Services	40,176.76	29,947.61	40,981.00	40,981.00	45,481.00	10.98
Contractual	465.61	711.18	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>40,642.37</b>	<b>30,658.79</b>	<b>41,981.00</b>	<b>41,981.00</b>	<b>46,481.00</b>	<b>10.71</b>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2022	2023	%
<b>PUBLIC ACCOUNTANT</b>							
Contractual	A1320.400	5,600.00	5,950.00	6,800.00	6,800.00	7,500.00	10.29
<b>Total</b>		5,600.00	5,950.00	6,800.00	6,800.00	7,500.00	10.29
<b>ASSESSORS</b>							
Personnel Services	A1355.100	40,665.00	27,907.37	38,189.00	38,189.00	42,689.00	11.78
Assess Admin Pers Serv	A1355.110	23,946.12	21,094.37	28,866.00	28,866.00	33,366.00	15.58
Assess Rev Bd Pers Serv	A1355.120	949.75	393.00	1,600.00	1,600.00	1,600.00	0.00
Equipment	A1355.200	1,273.41	269.99	1,250.00	1,250.00	1,250.00	0.00
Contractual	A1355.400	6,675.99	8,673.10	23,200.00	23,200.00	23,200.00	0.00
<b>Total</b>		73,510.27	58,337.83	93,105.00	93,105.00	102,105.00	9.66
<b>TOWN CLERK</b>							
Personnel Services	A1410.100	42,650.92	31,791.37	43,505.00	43,505.00	49,504.00	13.78
Deputy Pers Services	A1410.110	29,516.24	22,001.24	30,108.00	30,108.00	34,607.00	14.94
Board Personnel Services	A1410.120	250.00	200.00	800.00	800.00	800.00	0.00
Shared Clerk Pers Serv	A1410.130	5,659.94	8,437.71	11,546.00	11,546.00	13,346.00	15.58
Equipment	A1410.200	1,598.72	763.54	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1410.400	2,274.31	1,691.02	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		81,950.13	64,884.88	90,459.00	90,459.00	102,757.00	13.59
<b>ATTY</b>							
Contractual - C&G	A1420.400	126,499.67	82,927.33	143,000.00	143,000.00	150,000.00	4.89
Contractual - Other	A1420.401	7,669.00	5,454.50	10,000.00	10,000.00	30,000.00	200.00
<b>Total</b>		134,168.67	88,381.83	153,000.00	153,000.00	180,000.00	17.64
<b>Payroll Processing</b>							
	A1430.400	0.00	3,472.95	0.00	6,000.00	5,000.00	****.***



**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	3,472.95	0.00	6,000.00	5,000.00	****.***
<b>ENGINEER</b>						
Contractual						
Engineer Out Of Scope Kelly Rd	A1440.400	40,210.65	26,299.10	47,000.00	49,350.00	5.00
Broome Tioga Stormwater	A1440.400A	10,291.86	1,320.00	0.00	0.00	0.00
Contractual - Ms-4	A1440.402	3,700.00	1,500.00	4,200.00	4,200.00	0.00
Litigation Expenses	A1440.403	3,984.25	0.00	4,200.00	4,200.00	0.00
Stormwater Polu Protect Plan	A1440.404	0.00	0.00	2,000.00	2,000.00	0.00
Professional Fees	A1440.405	0.00	1,111.80	2,000.00	2,000.00	0.00
Prof Fees Citizens Solar W Chen	A1440.406	0.00	0.00	3,397.20	3,600.00	0.00
Prof Fees Chen Solar Airport Rd	A1440.406A	0.00	0.00	0.00	0.00	0.00
Prof Fees Ransom Solar	A1440.406B	0.00	0.00	0.00	0.00	0.00
	A1440.406C	0.00	202.80	202.80	0.00	0.00
Total	58,186.76	30,433.70	63,000.00	64,320.00	65,350.00	3.73
<b>ELECTION</b>						
Contractual						
	A1450.400	31,712.00	0.00	33,000.00	33,000.00	0.00
Total	31,712.00	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>PUBLIC WORKS</b>						
Director Pers Serv	A1490.100	23,119.98	17,233.55	23,582.00	25,083.00	6.36
Equipment	A1490.200	0.00	0.00	1,500.00	1,500.00	0.00
Contractual	A1490.400	309.17	424.84	1,200.00	1,700.00	41.66
Total	23,429.15	17,658.39	26,282.00	26,282.00	28,283.00	7.61
<b>BUILDINGS</b>						
Personnel Services	A1620.100	14,491.98	11,475.00	15,300.00	16,830.00	10.00
Equipment	A1620.200	0.00	1,850.00	10,000.00	40,000.00	300.00
Permanent Improvements	A1620.201	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.400	111,302.54	149,034.31	200,000.00	200,000.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2021	09/30/2022	2022	2022	2022	2022	2022	2022	2023	2023	%
Contr Covid 19 Expenses		1,412.50	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00
Contr Community Room Improv		17,674.39	14,353.37	0.00	0.00	14,353.37	14,353.37	0.00	0.00	0.00	0.00
<b>Total</b>		144,881.41	176,712.68	235,300.00	235,300.00	249,653.37	249,653.37	256,830.00	256,830.00	256,830.00	9.15
<b>RECORDS MGMT</b>											
Equipment	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Contractual	2,770.56	2,891.20	2,891.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	2,770.56	2,891.20	2,891.20	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
<b>CENTRAL STOREROOM</b>											
Contractual	5,864.12	5,447.58	5,447.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	5,864.12	5,447.58	5,447.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>CENT. PRINT/MAIL CONT</b>											
Contractual	29,397.69	3,252.84	3,252.84	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.66
<b>Total</b>	29,397.69	3,252.84	3,252.84	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.66
<b>DATA PROCESSING</b>											
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	****. **
It Support	17,743.14	15,973.76	15,973.76	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	40.00
Website Development	1,740.00	1,980.00	1,980.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Townwide Technology	199.00	299.80	299.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>	19,682.14	18,253.56	18,253.56	25,500.00	25,500.00	25,500.00	25,500.00	36,500.00	36,500.00	36,500.00	43.13
<b>SPECIAL ITEMS</b>											
Unallocated Ins	96,300.50	107,257.36	107,257.36	100,000.00	100,000.00	106,775.00	106,775.00	115,000.00	115,000.00	115,000.00	15.00
Municipal Assn Dues	1,350.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
Judgments And Claims	962.31	120.22	100.00	120.22	100.00	0.00
Other Governmental Support	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	95,000.00	0.00	95,000.00	0.00
<b>Total</b>	<b>98,612.81</b>	<b>108,727.58</b>	<b>196,600.00</b>	<b>108,395.22</b>	<b>211,600.00</b>	<b>7.62</b>
General Government Support Total	1,018,796.35	844,377.81	1,316,081.00	1,290,844.27	1,432,298.00	8.83
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL</b>						
Personnel Services	5,890.55	4,474.80	7,023.00	7,023.00	7,841.00	11.64
Contractual	19,803.84	23,708.39	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>	<b>25,694.39</b>	<b>28,183.19</b>	<b>32,023.00</b>	<b>32,023.00</b>	<b>32,841.00</b>	<b>2.55</b>
<b>DOG CONTROLS</b>						
Personnel Services	10,063.68	11,820.85	16,176.00	16,176.00	17,794.00	10.00
Equipment	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	1,065.87	352.15	3,000.00	3,000.00	3,000.00	0.00
Dog Shelter-county	12,151.92	12,278.06	17,000.00	17,000.00	18,000.00	5.88
<b>Total</b>	<b>23,281.47</b>	<b>24,451.06</b>	<b>36,676.00</b>	<b>36,676.00</b>	<b>39,294.00</b>	<b>7.13</b>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Demolition Of Unsafe Buildings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAFETY COMM</b>						
Personnel Services	699.92	511.48	700.00	700.00	0.00	-100.00
Contractual	4,092.64	3,916.70	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	<b>4,792.56</b>	<b>4,428.18</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,000.00</b>	<b>-10.44</b>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Public Safety Total	53,768.42	57,062.43	75,399.00	75,399.00	78,135.00	3.62
<b>PUBLIC HEALTH</b>						
REG/VITAL STATS						
Personnel Services	1,499.94	1,096.11	1,500.00	1,500.00	0.00	-100.00
Contractual	1,000.00	1,520.63	1,500.00	1,500.00	2,000.00	33.33
Total	2,499.94	2,616.74	3,000.00	3,000.00	2,000.00	-33.33
Public Health Total	2,499.94	2,616.74	3,000.00	3,000.00	2,000.00	-33.33
<b>TRANSPORTATION</b>						
HIGHWAY SUPT						
Personnel Services	62,117.12	46,301.48	63,360.00	63,360.00	75,860.00	19.72
Admin Pers Serv	40,403.74	30,116.50	41,213.00	41,213.00	46,412.00	12.61
Equipment	1,539.25	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	5,899.65	5,940.99	10,500.00	10,500.00	10,500.00	0.00
Total	109,959.76	82,358.97	116,573.00	116,573.00	134,272.00	15.18
Transportation Total	109,959.76	82,358.97	116,573.00	116,573.00	134,272.00	15.18
<b>STREET LIGHTING</b>						
Contractual	25,294.87	17,830.85	42,000.00	42,000.00	42,000.00	0.00
Total	25,294.87	17,830.85	42,000.00	42,000.00	42,000.00	0.00
<b>SIDEWALKS</b>						
Equipment	8,500.13	8,500.00	8,500.00	8,500.00	3,500.00	-58.82
Contractual	1,845.18	1,741.38	2,000.00	2,000.00	7,000.00	250.00
Total	10,345.31	10,241.38	10,500.00	10,500.00	10,500.00	0.00
Transportation Total	145,599.94	110,431.20	169,073.00	169,073.00	186,772.00	10.46

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROMOTION OF TOWN						
Promotion Of Town	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A6410.400	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
OTHER ECON DEV						
Grant Writing	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
A6989.400	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
Total	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
Economic Assistance And Opport Total	0.00	0.00	2,000.00	2,000.00	6,000.00	200.00
CULTURE AND RECREATION-						
PARKS & RECREATION						
Equipment	8,805.05	0.00	2,000.00	2,000.00	21,500.00	975.00
A7020.200	8,805.05	0.00	2,000.00	2,000.00	21,500.00	975.00
Contractual	4,060.00	2,760.00	13,000.00	13,000.00	14,000.00	7.69
A7020.400	4,060.00	2,760.00	13,000.00	13,000.00	14,000.00	7.69
Total	12,865.05	2,760.00	15,000.00	15,000.00	35,500.00	136.66
A7110.100	71,149.42	43,996.07	82,181.00	82,181.00	82,222.00	0.04
Personnel Services	3,672.00	11,253.16	8,832.00	8,832.00	10,184.00	15.30
A7110.110	3,672.00	11,253.16	8,832.00	8,832.00	10,184.00	15.30
Seasonal Pers Serv	23,000.00	53,259.20	54,000.00	54,000.00	47,700.00	-11.66
A7110.200	23,000.00	53,259.20	54,000.00	54,000.00	47,700.00	-11.66
Equipment	12,335.03	0.00	0.00	0.00	0.00	0.00
A7110.201	12,335.03	0.00	0.00	0.00	0.00	0.00
Permanent Improvements	19,816.12	22,489.10	18,000.00	18,000.00	27,000.00	50.00
A7110.400	19,816.12	22,489.10	18,000.00	18,000.00	27,000.00	50.00
Contractual	129,972.57	130,997.53	163,013.00	163,013.00	167,106.00	2.51
Total	129,972.57	130,997.53	163,013.00	163,013.00	167,106.00	2.51
PARKS						
Personnel Services						
Seasonal Pers Serv						
Equipment						
Permanent Improvements						
Contractual						
YOUTH						
Contractual	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00
A7310.400	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>Total</b>	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00
<b>HISTORIAN</b>						
Personnel Services	2,207.28	1,689.02	2,252.00	2,252.00	2,477.00	9.99
Contractual	0.00	200.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	2,207.28	1,889.02	3,252.00	3,252.00	3,477.00	6.91
<b>CELEBRATIONS</b>						
Contractual	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Culture And Recreation Total</b>	158,744.90	135,646.55	201,665.00	201,665.00	225,483.00	11.81
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Board Pers Serv	4,350.00	2,995.00	4,800.00	4,800.00	5,700.00	18.75
Contractual	0.00	35.00	2,600.00	2,600.00	2,600.00	0.00
<b>Total</b>	4,350.00	3,030.00	7,400.00	7,400.00	8,300.00	12.16
<b>ORDIN/ADMIN</b>						
Personnel Services	117,583.04	70,232.80	119,257.00	119,257.00	121,947.00	2.25
Constable Pers Serv	0.00	0.00	2,400.00	2,400.00	0.00	-100.00
Fire Inspector Pers Serv	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	1,099.02	0.00	1,500.00	1,500.00	3,000.00	100.00
Contractual	9,943.02	7,540.50	18,500.00	18,500.00	18,500.00	0.00
Serving Fee	21.00	0.00	500.00	500.00	500.00	0.00
Property Maintenance Charge	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software Maintenance	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	09/30/2022	2022	2022	2023	%
Total	128,646.08	77,773.30	77,773.30	154,657.00	154,657.00	156,447.00	1.15
<b>PLANNING BOARD</b>							
Personnel Services	4,215.00	3,450.00	3,450.00	5,000.00	5,000.00	8,550.00	71.00
Contractual	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
Total	4,215.00	3,450.00	3,450.00	7,600.00	7,600.00	11,150.00	46.71
<b>GARBAGE</b>							
Contractual	1,386.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	1,386.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>SANTN</b>							
Personnel Services	3,779.10	2,056.56	2,056.56	3,787.00	3,787.00	4,167.00	10.03
Landfill	16,431.20	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total	20,210.30	2,056.56	2,056.56	18,787.00	18,787.00	19,167.00	2.02
<b>DRAINAGE</b>							
Coordinator Pers Serv	7,999.94	5,846.11	5,846.11	8,000.00	8,000.00	0.00	-100.00
Permanent Improvements	91,321.39	30,574.58	30,574.58	50,000.00	50,000.00	50,000.00	0.00
Contractual	57,149.40	49,646.61	49,646.61	50,000.00	50,000.00	50,000.00	0.00
Wallace/norton Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	42,411.00	178,086.00	178,086.00	0.00	165,968.00	0.00	0.00
Total	198,881.73	264,153.30	264,153.30	108,000.00	273,968.00	100,000.00	-7.40
<b>DISASTER</b>							
Flood Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	2021	2022					
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES</b>							
Equipment	0.00	5,489.98	6,000.00	6,000.00	4,000.00	-33.33	
Contractual	4,569.34	8,942.31	14,500.00	14,500.00	21,000.00	44.82	
Total	4,569.34	14,432.29	20,500.00	20,500.00	25,000.00	21.95	
Home And Community Services Total	362,258.45	364,895.45	321,944.00	487,912.00	325,064.00	0.96	
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	119,104.74	30,749.25	127,832.00	127,832.00	103,597.00	-18.95	
Social Security	59,564.81	43,051.54	64,501.00	65,638.79	71,566.00	10.95	
Workers Compensation	69,246.00	0.00	75,846.00	75,846.00	76,678.00	1.09	
Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
Disability Insurance	819.44	366.50	1,200.00	1,200.00	1,200.00	0.00	
Health Insurance	355,582.23	242,665.61	543,551.00	543,551.00	521,081.00	-4.13	
Total	604,317.22	316,832.90	814,930.00	816,067.79	776,122.00	-4.76	
Employee Benefits Total	604,317.22	316,832.90	814,930.00	816,067.79	776,122.00	-4.76	
<b>DEBT SERVICE</b>							
<b>SERIAL BONDS</b>							
Principal	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00	2.77	
Interest	53,887.50	49,450.00	49,450.00	49,450.00	45,350.00	-8.29	
Total	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39	
GENERAL ADM EXP							
General Adm Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.900	41,875.56	0.00	0.00	0.00	0.00
Total	41,875.56	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	A9950.900	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	2,616,748.28	2,061,313.08	3,133,542.00	3,275,411.06	3,262,224.00	4.10
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	A1001	176,207.05	176,207.00	176,207.00	176,207.00	0.00
Sidewalk District Tax	A1030	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Lawn Mowing	A1031	0.00	0.00	0.00	0.00	0.00
Property Maintenance	A1032	0.00	0.00	0.00	0.00	0.00
Total	186,707.05	186,707.06	186,707.00	186,707.00	186,707.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>						
Other Pymts In Lieu Of Taxes	A1081	12,793.89	12,793.00	12,793.00	12,750.00	-0.33
Real Property Tax	A1090	0.00	0.00	0.00	0.00	0.00
Total	12,793.89	13,042.48	12,793.00	12,793.00	12,750.00	-0.33

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	Sales Tax From County	1,193,645.98	1,800,000.00	1,800,000.00	1,800,000.00	0.00
A1170	Franchise Fees	83,311.29	100,000.00	100,000.00	100,000.00	0.00
A1189	Property Tax	67.28	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,276,957.27</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
A1255	Clerk's Fees	5,213.35	3,000.00	3,000.00	4,000.00	33.33
A1570	Charges For Demo Of Unsafe Bldgs	0.00	0.00	0.00	0.00	0.00
A2110	Zoning Fees	3,640.00	3,000.00	3,000.00	3,000.00	0.00
A2115	Planning Fees	2,960.00	3,000.00	3,000.00	3,000.00	0.00
A2116	Special Permit	360.00	0.00	0.00	0.00	0.00
A2190	Cemetery Lot Sales & Burials	3,920.00	3,000.00	3,000.00	3,000.00	0.00
	<b>Total</b>	<b>16,093.35</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8.33</b>
<b>USE OF MONEY AND PROPERTY</b>						
A2401	Checking Interest General	259.69	0.00	0.00	0.00	0.00
A2402	Savings Interest General	2,782.84	6,000.00	6,000.00	6,000.00	0.00
A2403	Checking Interest Cap Improve Reserve	348.73	0.00	0.00	0.00	0.00
A2404	Checking Interest Equipment Reserve	60.68	0.00	0.00	0.00	0.00
A2405	Checking Interest Arpa Funds	397.65	0.00	0.00	0.00	0.00
A2406	Ny Muni Insur Interest On Capital	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3,849.59</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>						
A2530	Games Of Chance Licenses	0.00	0.00	0.00	0.00	0.00
A2544	Dog Licenses	16,790.00	24,000.00	24,000.00	22,000.00	-8.33
A2555	Building Permits	17,537.75	7,000.00	7,000.00	8,000.00	14.28

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	33,612.26	34,327.75	31,000.00	31,000.00	30,000.00	-3.22
<b>FINES AND FORFEITURES</b>						
Fines & Bail	105,047.25	64,100.00	100,000.00	100,000.00	100,000.00	0.00
Traffic Diversion Program	119,707.50	73,782.50	100,000.00	100,000.00	100,000.00	0.00
Unclaimed Exonerated Bail	7.50	0.00	0.00	0.00	0.00	0.00
Total	224,762.25	137,882.50	200,000.00	200,000.00	200,000.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Scrap	52.39	0.00	0.00	0.00	0.00	0.00
Misc Minor Sales	240.50	40.00	0.00	0.00	0.00	0.00
Sales Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	13,585.00	5,000.00	5,000.00	3,000.00	-40.00
Insurance Recovery	1,332.00	1,597.00	0.00	0.00	0.00	0.00
Other Comp For Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,624.89	15,222.00	5,000.00	5,000.00	3,000.00	-40.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year's Expenditures	4.50	18,370.75	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00
Music In The Parks	0.00	330.00	0.00	0.00	0.00	0.00
Nys Aim Related Payments	89,033.00	89,033.00	89,033.00	89,033.00	89,033.00	0.00
Other Revenue	1,250.00	0.00	0.00	0.00	0.00	0.00
Nyseg Rebates	0.00	5,260.40	0.00	0.00	0.00	0.00
Bc Small Community Grant	0.00	27,254.00	0.00	0.00	0.00	0.00
Total	90,287.50	140,248.15	89,033.00	89,033.00	89,033.00	0.00
<b>STATE AID</b>						
State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	234,563.33	96,598.22	100,000.00	100,000.00	100,000.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND PRELIM 2  
(11/10/2022)**

		Expenditures/ Revenues to		Adopted	Modified	proposed	Percent
		2021	09/30/2022	Budget	Budget	Budget	Change
				2022	2022	2023	%
Nys Justice Ct. Assist Program	A3088	0.00	23,963.28	0.00	0.00	0.00	0.00
State Aid Emerg Disaster	A3960	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>234,563.33</b>	<b>120,561.50</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>FEDERAL AID</b>							
Fed Aid Emerg Disaster	A4960	5,974.64	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>5,974.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	A5031	38,765.30	13,635.73	0.00	0.00	0.00	0.00
<b>Total</b>		<b>38,765.30</b>	<b>13,635.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>3,716,344.07</b>	<b>1,958,527.38</b>	<b>2,542,533.00</b>	<b>2,542,533.00</b>	<b>2,540,490.00</b>	<b>-0.08</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>-1,099,595.79</b>	<b>102,785.70</b>	<b>591,009.00</b>	<b>732,878.06</b>	<b>721,734.00</b>	<b>22.11</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>2,616,748.28</b>	<b>2,061,313.08</b>	<b>3,133,542.00</b>	<b>3,275,411.06</b>	<b>3,262,224.00</b>	<b>4.10</b>

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	4,268.09	0.00	100.00	100.00	100.00	0.00
Total	4,268.09	0.00	100.00	100.00	100.00	0.00
General Government Support Total	4,268.09	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>						
<b>GEN REPAIRS</b>						
Personnel Services	269,133.96	232,423.80	293,172.00	293,172.00	299,315.00	2.09
Contractual	106,443.49	111,063.71	85,000.00	85,000.00	152,348.00	79.23
Total	375,577.45	343,487.51	378,172.00	378,172.00	451,663.00	19.43
<b>PERMANENT IMPROVEMENTS</b>						
Permanent Improvements	252,066.23	277,305.11	190,000.00	190,000.00	176,000.00	-7.36
Total	252,066.23	277,305.11	190,000.00	190,000.00	176,000.00	-7.36
<b>MACHINERY</b>						
Personnel Services	52,761.56	37,551.37	59,100.00	59,100.00	59,708.00	1.02
Equipment	99,121.46	3,378.22	40,000.00	40,000.00	40,000.00	0.00
Equipment Reserve	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Contractual	80,872.02	71,942.63	75,000.00	75,000.00	86,250.00	15.00
Total	232,755.04	112,872.22	224,100.00	224,100.00	235,958.00	5.29
<b>MISC</b>						
Brush/weed - Contractual	7,171.64	3,466.00	6,000.00	6,000.00	6,000.00	0.00

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
Total	7,171.64	3,466.00	6,000.00	6,000.00	6,000.00	0.00
<b>SNOW REMOVAL</b>						
Personnel Services	201,590.51	135,963.47	224,372.00	224,372.00	223,483.00	-0.39
Contractual	185,154.43	172,207.46	195,750.00	195,750.00	200,000.00	2.17
Total	386,744.94	308,170.93	420,122.00	420,122.00	423,483.00	0.80
Transportation Total	1,254,315.30	1,045,301.77	1,218,394.00	1,218,394.00	1,293,104.00	6.13
<b>HOME AND COMMUNITY SERVICES</b>						
<b>FLOOD DISASTER</b>						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
August 2018 Flash Flood	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	2,613.03	0.00	0.00	0.00	0.00	0.00
Total	2,613.03	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	72,697.09	19,042.50	85,712.00	85,712.00	64,928.00	-24.24
Social Security	37,789.84	29,489.95	43,249.00	43,249.00	44,853.00	3.70
Workers Compensation	42,884.00	0.00	50,855.00	50,855.00	48,057.00	-5.50
Disability Insurance	296.64	123.66	500.00	500.00	500.00	0.00
Health Insurance	172,801.86	144,575.59	255,838.00	255,838.00	252,715.00	-1.22
Total	326,469.43	193,231.70	436,154.00	436,154.00	411,053.00	-5.75
Employee Benefits Total	326,469.43	193,231.70	436,154.00	436,154.00	411,053.00	-5.75
<b>DEBT SERVICE</b>						

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>SERIAL BOND</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAT INSTL BND</b>						
Principal	115,541.91	82,978.53	82,979.00	82,979.00	123,908.00	49.32
Interest	19,765.13	15,779.73	27,580.00	27,580.00	24,058.00	-12.77
<b>Total</b>	<b>135,307.04</b>	<b>98,758.26</b>	<b>110,559.00</b>	<b>110,559.00</b>	<b>147,966.00</b>	<b>33.83</b>
<b>BAN</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE/ADM EXP</b>						
Vehicle/adm Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>	<b>135,307.04</b>	<b>98,758.26</b>	<b>110,559.00</b>	<b>110,559.00</b>	<b>147,966.00</b>	<b>33.83</b>
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	38,765.30	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>38,765.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>TOTAL APPROPRIATIONS</b>	1,761,738.19	1,337,291.73	1,765,207.00	1,765,207.00	1,852,223.00	4.92
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
Total	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
<b>REAL PROPERTY TAX ITEMS</b>						
Other Pymts In Lieu Of Taxes	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
Total	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax From County	650,000.00	487,500.00	650,000.00	650,000.00	650,000.00	0.00
Sales Tax For Reserve Fund	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Total	650,000.00	537,500.00	700,000.00	700,000.00	700,000.00	0.00
<b>DEPARTMENTAL INCOME</b>						
Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	68.32	72.58	0.00	0.00	0.00	0.00
Savings Interest	357.70	235.41	0.00	0.00	0.00	0.00
Checking Interest Equipment Reserve	0.00	6.69	0.00	0.00	0.00	0.00
Total	426.02	314.68	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						



**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
Sales Of Scrap	2,133.93	645.56	500.00	500.00	500.00	0.00
Sale Of Equipment	28,080.00	29,685.00	30,000.00	30,000.00	0.00	-100.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>30,213.93</b>	<b>30,330.56</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>500.00</b>	<b>-98.36</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Prior Yrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>						
Chips Aid	176,554.86	0.00	176,000.00	176,000.00	176,000.00	0.00
Chips Aid Prior Year	38,765.30	0.00	0.00	0.00	0.00	0.00
Nys Other Highway Aid	86,648.71	109,333.49	0.00	0.00	0.00	0.00
St Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>301,968.87</b>	<b>109,333.49</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>0.00</b>
<b>FEDERAL AID</b>						
Fed Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	41,875.56	955.20	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,875.56</b>	<b>955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,865,239.11</b>	<b>1,535,894.30</b>	<b>1,764,014.00</b>	<b>1,764,014.00</b>	<b>1,750,984.00</b>	<b>-0.73</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-103,500.92	-198,602.57	1,193.00	1,193.00	101,239.00	8386.08
TOTAL REVENUES & OTHER SOURCES	1,761,738.19	1,337,291.73	1,765,207.00	1,765,207.00	1,852,223.00	4.92

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	-0.03	5.00	5.00	5.00	0.00
<b>Total</b>	<b>0.00</b>	<b>-0.03</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>General Government Support Total</b>						
	0.00	-0.03	5.00	5.00	5.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMINISTR</b>						
Personnel Services	23,119.98	17,233.55	23,582.00	23,582.00	25,083.00	6.36
Water Clerk Pers Serv	30,790.46	14,474.26	23,305.00	23,305.00	26,455.00	13.51
Shared Clerk Pers Serv	8,490.17	12,656.64	17,320.00	17,320.00	20,020.00	15.58
Equipment	982.87	962.72	1,500.00	1,500.00	1,500.00	0.00
Contractual	7,200.96	5,426.69	14,400.00	14,400.00	16,400.00	13.88
Contr Water Studies	0.00	0.00	60,000.00	60,000.00	80,000.00	33.33
<b>Total</b>	<b>70,584.44</b>	<b>50,753.86</b>	<b>140,107.00</b>	<b>140,107.00</b>	<b>169,458.00</b>	<b>20.94</b>
<b>SW SOURCE OF SUPPL</b>						
Equipment	44,712.20	46,162.05	55,000.00	55,000.00	95,000.00	72.72
Contractual	114,986.29	82,412.71	136,000.00	136,000.00	142,000.00	4.41
<b>Total</b>	<b>159,698.49</b>	<b>128,574.76</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>237,000.00</b>	<b>24.08</b>
<b>SS PURFCTN</b>						
Equipment	524.95	2,302.59	2,000.00	2,000.00	3,500.00	75.00
Contractual	15,152.45	13,289.98	14,000.00	14,000.00	17,000.00	21.42
<b>Total</b>	<b>15,677.40</b>	<b>15,592.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>20,500.00</b>	<b>28.12</b>

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2021	09/30/2022	09/30/2022	2022	2022	2023	2023	2023	%	
<b>SW TRANSMNSN</b>										
Personnel Services	87,529.75	67,940.26	92,040.00	92,040.00	92,040.00	96,512.00	96,512.00	4.85		
Foreman Pers Serv	52,758.32	40,686.62	54,007.00	54,007.00	54,007.00	54,922.00	54,922.00	1.69		
Equipment	59,754.80	37,314.53	30,000.00	30,000.00	30,000.00	70,000.00	70,000.00	133.33		
Water Main Repairs	0.00	18,166.47	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00		
Contractual	59,676.33	19,930.75	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	11.11		
<b>Total</b>	<b>259,719.20</b>	<b>184,038.63</b>	<b>261,047.00</b>	<b>261,047.00</b>	<b>261,047.00</b>	<b>311,434.00</b>	<b>311,434.00</b>	<b>19.30</b>		
<b>FLOOD DISASTER</b>										
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Home And Community Services Total</b>	<b>505,679.53</b>	<b>378,959.82</b>	<b>608,154.00</b>	<b>608,154.00</b>	<b>608,154.00</b>	<b>738,392.00</b>	<b>738,392.00</b>	<b>21.41</b>		
<b>EMPLOYEE BENEFITS</b>										
<b>EMPLOYEE BENEFITS</b>										
State Retirement	30,272.11	7,685.25	31,252.00	31,252.00	31,252.00	24,855.00	24,855.00	-20.46		
Social Security	14,663.82	11,071.90	15,770.00	15,770.00	15,770.00	17,171.00	17,171.00	8.88		
Workers Compensation	17,307.00	0.00	18,543.00	18,543.00	18,543.00	18,397.00	18,397.00	-0.78		
Disability Insurance	214.50	78.75	250.00	250.00	250.00	250.00	250.00	0.00		
Health Insurance	27,382.97	24,387.41	32,777.00	32,777.00	32,777.00	32,271.00	32,271.00	-1.54		
<b>Total</b>	<b>89,840.40</b>	<b>43,223.31</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>92,944.00</b>	<b>92,944.00</b>	<b>-5.72</b>		
<b>Employee Benefits Total</b>	<b>89,840.40</b>	<b>43,223.31</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>92,944.00</b>	<b>92,944.00</b>	<b>-5.72</b>		
<b>DEBT SERVICE</b>										
<b>CONS. WATER SRL BND</b>										
Principal	65,217.00	53,721.00	53,721.00	53,721.00	53,721.00	60,884.00	60,884.00	13.33		
Interest	32,705.69	38,465.82	38,466.00	38,466.00	38,466.00	35,601.00	35,601.00	-7.44		
<b>Total</b>	<b>97,922.69</b>	<b>92,186.82</b>	<b>92,187.00</b>	<b>92,187.00</b>	<b>92,187.00</b>	<b>96,485.00</b>	<b>96,485.00</b>	<b>4.66</b>		

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
BAN						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Principal Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	97,922.69	92,186.82	92,187.00	92,187.00	96,485.00	4.66
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	693,442.62	514,369.92	798,938.00	798,938.00	927,826.00	16.13
<b>REVENUES</b>						
REAL PROPERTY TAXES						
Real Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME						
Metered Sales	637,799.58	759,858.02	688,000.00	688,000.00	710,000.00	3.19
Fire Line Charges	4,279.41	4,279.41	4,000.00	4,000.00	4,000.00	0.00
Misc Water Fees	0.00	0.00	0.00	0.00	0.00	0.00
Sw Service Charges	12,684.50	19,339.25	1,000.00	1,000.00	1,000.00	0.00
Capital	33,678.64	33,660.49	33,000.00	33,000.00	33,000.00	0.00
Water Penalties	5,756.09	6,286.32	6,000.00	6,000.00	6,000.00	0.00
Total	694,198.22	823,423.49	732,000.00	732,000.00	754,000.00	3.00

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
F2401	21.28	22.58	0.00	0.00	0.00	0.00
F2402	259.34	97.90	0.00	0.00	0.00	0.00
F2403	116.77	54.69	0.00	0.00	0.00	0.00
Total	397.39	175.17	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
F2650	0.00	0.00	0.00	0.00	0.00	0.00
F2665	4,950.00	16,585.00	5,000.00	5,000.00	3,000.00	-40.00
F2680	0.00	2,427.50	0.00	0.00	0.00	0.00
Total	4,950.00	19,012.50	5,000.00	5,000.00	3,000.00	-40.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
F2701	53.60	0.00	0.00	0.00	0.00	0.00
F2711	1,944.20	0.00	0.00	0.00	0.00	0.00
F2770	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,997.80	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
F3960	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL AID</b>						
F4960	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00







**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	4.37	5.00	5.00	5.00	0.00
G1930.400						
Total	0.00	4.37	5.00	5.00	5.00	0.00
General Government Support Total	0.00	4.37	5.00	5.00	5.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMIN</b>						
Personnel Services	23,119.98	17,233.38	23,582.00	23,582.00	25,083.00	6.36
Sewer Clerk Pers Serv	9,436.96	6,203.26	9,988.00	9,988.00	11,338.00	13.51
Equipment	682.87	381.77	1,500.00	1,500.00	1,500.00	0.00
Contractual	15,551.74	12,958.51	16,100.00	16,100.00	18,100.00	12.42
Wwtp Operator Contractual	37,279.00	23,690.00	30,000.00	30,000.00	71,500.00	138.33
G8110.100						
G8110.110						
G8110.200						
G8110.400						
G8110.401						
Total	86,070.55	60,466.92	81,170.00	81,170.00	127,521.00	57.10
<b>SEWAGE COLLECTING SYSTEM</b>						
Personnel Services	102,295.26	77,435.75	107,931.00	107,931.00	109,782.00	1.71
Sampling Stipend Pers Ser	1,110.00	720.00	4,680.00	4,680.00	4,680.00	0.00
Equipment	31,791.79	23,667.92	100,000.00	132,673.00	105,000.00	5.00
Contractual	67,474.37	80,684.69	72,600.00	72,600.00	80,600.00	11.01
G8120.100						
G8120.110						
G8120.200						
G8120.400						
Total	202,671.42	182,508.36	285,211.00	317,884.00	300,062.00	5.20
<b>SEWER TRTMT &amp; DSPSL</b>						
Equipment	91,334.40	55,434.03	50,000.00	53,165.23	33,000.00	-34.00
Contractual	153,888.70	95,419.76	148,000.00	148,000.00	157,000.00	6.08
Nys Efc Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
G8130.200						
G8130.400						
G8130.401						
Total	245,223.10	150,853.79	198,000.00	201,165.23	190,000.00	-4.04

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
FLOOD DISASTER						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	533,965.07	393,829.07	564,381.00	600,219.23	617,583.00	9.42
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	19,708.56	5,071.75	21,033.00	21,033.00	16,818.00	-20.03
Social Security	10,176.10	7,629.21	10,964.00	10,964.00	11,618.00	5.96
Workers Compensation	11,422.00	0.00	12,479.00	12,479.00	12,448.00	-0.24
Disability Insurance	61.80	22.26	100.00	100.00	100.00	0.00
Health Insurance	9,998.30	6,123.33	28,259.00	28,259.00	29,189.00	3.29
Total	51,366.76	18,846.55	72,835.00	72,835.00	70,173.00	-3.65
Employee Benefits Total	51,366.76	18,846.55	72,835.00	72,835.00	70,173.00	-3.65
DEBT SERVICE						
CONS SEWER SERIAL BOND						
Principal	68,696.00	56,790.00	56,791.00	56,791.00	72,744.00	28.09
Interest	40,729.89	48,389.43	48,390.00	48,390.00	45,152.00	-6.69
Total	109,425.89	105,179.43	105,181.00	105,181.00	117,896.00	12.08
STATUTORY INSTALLMENT BOND PRINCIPAL						
Statutory Install Bond Principal	8,833.35	0.00	16,400.00	16,400.00	16,600.00	1.21
Statutory Install Bond Interest	265.00	560.25	1,640.00	1,640.00	897.00	-45.30
Total	9,098.35	560.25	18,040.00	18,040.00	17,497.00	-3.01

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>BAN</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Principal Sewer Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest Sewer Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMIN EXPENSE</b>						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>	<b>118,524.24</b>	<b>105,739.68</b>	<b>123,221.00</b>	<b>123,221.00</b>	<b>135,393.00</b>	<b>9.87</b>
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>703,856.07</b>	<b>518,419.67</b>	<b>760,442.00</b>	<b>796,280.23</b>	<b>823,154.00</b>	<b>8.24</b>
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
Sewer Charges	629,995.09	685,464.79	630,000.00	662,673.00	660,000.00	4.76
Outside Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Capital	33,612.08	34,894.86	33,000.00	33,000.00	35,000.00	6.06

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	09/30/2022	2022	2022	2023	%
Sewer Penalties	8,287.39	9,513.09	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	<b>671,894.56</b>	<b>729,872.74</b>	<b>671,000.00</b>	<b>703,673.00</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>4.76</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
Sewer Services For Other Govts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>							
Checking Interest	46.21	23.19	0.00	0.00	0.00	0.00	0.00
Savings Interest	259.30	111.32	0.00	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	38.95	36.38	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>344.46</b>	<b>170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	0.00	4,785.00	4,000.00	4,000.00	4,000.00	0.00	-100.00
<b>Total</b>	<b>0.00</b>	<b>4,785.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Prem On Obligations/escrow Balance	2,404.85	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	7.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,412.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>							
State Aid Oper/maint Sewer Trmnt Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St Aid Emrgy Disast Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**TOWN OF CHENANGO**  
**SEWER OPERATING**  
**SEWER OP FUND PRELIM 2**  
**(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL AID</b>						
Fed Aid Emrgy Disaster	0.00	0.00	0.00	0.00	0.00	0.00
G4960						
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	11.98	896.43	0.00	0.00	0.00	0.00
G5031						
Total	11.98	896.43	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	674,663.78	735,725.06	675,000.00	707,673.00	703,000.00	4.14
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	29,192.29	-217,305.39	85,442.00	88,607.23	120,154.00	40.62
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	703,856.07	518,419.67	760,442.00	796,280.23	823,154.00	8.24



**TOWN OF CHENANGO  
FIRE DISTRICT #1  
FIRE PROTECT #1 PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	399.48	0.00	0.00	0.00	0.00	0.00
Total	399.48	0.00	0.00	0.00	0.00	0.00
General Government Support Total	399.48	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Bridge	319,055.00	319,055.00	319,055.00	319,055.00	319,055.00	0.00
Forks	22,806.00	23,918.00	23,918.00	23,918.00	24,990.00	4.48
Total	341,861.00	342,973.00	342,973.00	342,973.00	344,045.00	0.31
Public Safety Total	341,861.00	342,973.00	342,973.00	342,973.00	344,045.00	0.31
<b>TOTAL APPROPRIATIONS</b>	<b>342,260.48</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	341,860.71	342,972.77	342,973.00	342,973.00	344,045.00	0.31
Total	341,860.71	342,972.77	342,973.00	342,973.00	344,045.00	0.31
<b>REAL PROPERTY TAX ITEMS</b>						
Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						

**TOWN OF CHENANGO  
 FIRE DISTRICT #1  
 FIRE PROTECT #1 PRELIM 2  
 (11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Checking Interest	29.19	12.16	0.00	0.00	0.00	0.00
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>29.19</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>341,889.90</b>	<b>342,984.93</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	<b>370.58</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>342,260.48</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>



**TOWN OF CHENANGO  
FIRE DISTRICT #2  
FIRE PROTECT #2 PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	3,274.65	0.00	0.00	0.00	0.00	0.00
Total	3,274.65	0.00	0.00	0.00	0.00	0.00
General Government Support Total	3,274.65	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Chenango	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
Public Safety Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	0.00	0.00	3,275.00	3,275.00	0.00	-100.00
Total	0.00	0.00	3,275.00	3,275.00	0.00	-100.00
Interfund Transfers						
<b>TOTAL APPROPRIATIONS</b>	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	-1.06
Total	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	-1.06

**TOWN OF CHENANGO**  
**FIRE DISTRICT #2**  
**FIRE PROTECT #2 PRELIM 2**  
**(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
USE OF MONEY AND PROPERTY						
Checking Interest	24.79	9.48	0.00	0.00	0.00	0.00
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	24.79	9.48	0.00	0.00	0.00	0.00
TOTAL REVENUES	305,383.74	308,342.34	308,333.00	308,333.00	305,058.00	-1.06
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,948.91	-3,284.34	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06

**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS PRELIM 2  
(11/10/2022)**

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>SPECIAL ITEMS</b>							
Judgments And Claims	SL1930.400	803.33	0.00	100.00	100.00	100.00	0.00
Total		803.33	0.00	100.00	100.00	100.00	0.00
General Government Support Total		803.33	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>							
<b>STREET LIGHTING</b>							
Contractual	SL5182.400	48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	0.00
Total		48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	0.00
Transportation Total		48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SL1001	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
Total		80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>							
Payment In Lieu Of Taxes	SL1081	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Checking Interest	SL2401	33.46	26.53	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
SL2402						
Total	33.46	26.53	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
SL2680						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,033.55	55,026.74	55,000.00	55,000.00	55,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-30,256.92	-16,907.78	15,100.00	15,100.00	15,100.00	0.00
TOTAL REVENUES & OTHER SOURCES	49,776.63	38,118.96	70,100.00	70,100.00	70,100.00	0.00

**TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMIN EXPENSE</b>						
Admin Exp Sewer 7	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
Total	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
<b>Home And Community Services Total</b>						
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
Serial Bond Compost Fac Principal	11,304.00	9,977.00	9,977.00	9,977.00	10,279.00	3.02
Serial Bond Compost Fac Interest	1,385.15	1,277.32	1,277.00	1,277.00	771.00	-39.62
Total	12,689.15	11,254.32	11,254.00	11,254.00	11,050.00	-1.81
<b>NYS EFC WWTP BAN INTEREST</b>						
Nys Efc Wwtp Ban Interest	0.00	0.00	51,000.00	51,000.00	0.00	-100.00
Total	0.00	0.00	51,000.00	51,000.00	0.00	-100.00
<b>NYS EFC DEBT EXPENSE</b>						
Nys Efc Rif Dist 7 Principal	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00	4.16
Nys Efc Rif Dist 7 Interest	49,139.94	44,851.02	44,851.00	44,851.00	37,016.00	-17.46
Total	279,139.94	284,851.02	284,851.00	284,851.00	287,016.00	0.76

**TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Debt Service Total	291,829.09	296,105.34	347,105.00	347,105.00	298,066.00	-14.12
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	11.98	0.00	0.00	0.00	0.00	0.00
Total	11.98	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Consolidated Sewer Debt	0.00	45,675.54	45,982.00	45,982.00	0.00	-100.00
Sewer Debt Dist 7	277,426.00	282,463.00	282,463.00	282,463.00	284,028.00	0.55
Sewer Debt Dist Compost Fac	12,140.00	10,354.00	10,354.00	10,354.00	10,150.00	-1.97
Sewer Debt Dist 12	0.00	5,018.00	5,018.00	5,018.00	0.00	-100.00
Total	289,566.00	343,510.54	343,817.00	343,817.00	294,178.00	-14.43
<b>DEPARTMENTAL INCOME</b>						
Comp Fac Outside User Debt Charge	241.36	203.59	0.00	0.00	0.00	0.00
Total	241.36	203.59	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>						
Consol Sewer Checking Interest	0.00	12.88	0.00	0.00	0.00	0.00
Sewer 12 Checking Interest	0.00	1.41	0.00	0.00	0.00	0.00
Sewer 7 Checking Interest	70.95	73.12	0.00	0.00	0.00	0.00
Compost Fac Checking Interest	0.90	1.06	0.00	0.00	0.00	0.00
Total	71.85	88.47	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Prem On Obligations/escrow Balance	109.40	0.00	0.00	0.00	0.00	0.00
SS2711	109.40	0.00	0.00	0.00	0.00	0.00
Total						
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
SS5031	0.00	0.00	0.00	0.00	0.00	0.00
Total						
<b>TOTAL REVENUES</b>						
Appropriated Reserves	289,988.61	343,802.60	343,817.00	343,817.00	294,178.00	-14.43
	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	6,438.46	-43,685.26	7,300.00	7,300.00	7,300.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	296,427.07	300,117.34	351,117.00	351,117.00	301,478.00	-14.13





**TOWN OF CHENANGO  
WATER FUND  
WATER DEBT FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Serial Bond Dist #25 Principal	21,739.00	19,186.00	19,186.00	19,186.00	0.00	-100.00
Serial Bond Dist #30 Principal	6,957.00	6,140.00	6,140.00	6,140.00	6,326.00	3.02
Serial Bond W/t 25/29 Principal	21,739.00	19,186.00	19,186.00	19,186.00	19,767.00	3.02
Serial Bond Dist #25 Interest	1,087.84	479.65	480.00	480.00	0.00	-100.00
Serial Bond Dist #30 Interest	600.26	469.77	470.00	470.00	159.00	-66.17
Serial Bond Water Tank 25/29 Interest	7,715.44	8,793.01	8,793.00	8,793.00	7,820.00	-11.06
Total	59,838.54	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
Debt Service Total	59,838.54	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	288.20	0.00	0.00	0.00	0.00	0.00
Total	288.20	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>						
TOTAL APPROPRIATIONS	60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Water Debt Dist #29	15,429.00	14,753.00	14,753.00	14,753.00	14,412.00	-2.31
Water Debt Dist #30	7,557.00	6,586.00	6,586.00	6,586.00	6,460.00	-1.91

**TOWN OF CHENANGO  
WATER FUND  
WATER DEBT FUND PRELIM 2  
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Water Debt Dist #25						
SW1029	36,685.00	32,851.00	32,851.00	32,851.00	12,898.00	-60.73
Total	59,671.00	54,190.00	54,190.00	54,190.00	33,770.00	-37.68
<b>USE OF MONEY AND PROPERTY</b>						
Consol Water Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #29 Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #30 Checking Interest	0.08	0.09	0.00	0.00	0.00	0.00
Water Dist #25 Checking Interest	0.10	0.23	0.00	0.00	0.00	0.00
Water Tank 25/29 Checking Interest	1.28	1.26	0.00	0.00	0.00	0.00
Total	1.46	1.58	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Prem On Obligations/escrow Balance	618.02	0.00	0.00	0.00	0.00	0.00
Total	618.02	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	60,290.48	54,191.58	54,190.00	54,190.00	33,770.00	-37.68
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-163.74	62.85	65.00	65.00	302.00	364.61
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20

**2023 BUDGET - PRELIMINARY BUDGET W/ \$4,500 INCREASES**

11/10/22

NAME	HRS/ WEEK	BUDGET	DOH	YRS SERV	CURRENT SALARY	STPND	HRLY RATE	TOTAL COMP	PROP INC %	PROP INC \$	2023 BUDGET	%
D Aurelio	35	Gen	9/11/00	22	\$35,447		\$19.48	\$35,447		\$4,500	\$39,947	12.7%
G Burden	40	G/W/S	1/6/03	19	\$70,748		\$34.01	\$70,748		\$4,500	\$75,248	6.4%
T Croffutt	PT	Gen	1/1/01	21	\$15,300		n/a	\$15,300	10.0%	\$1,530	\$16,830	10.0%
B Eccleston	PT	Gen	4/3/17	5	\$2,252		n/a	\$2,252	10.0%	\$225	\$2,477	10.0%
J Endress	30	Gen	3/3/20	2	\$38,189		\$24.48	\$38,189		\$4,500	\$42,689	11.8%
B Evans	540 hrs	Gen	4/2/18	4	\$13.20/hr		\$13.20	\$7,128	10.0%	\$713	\$7,841	10.0%
M Fedish	PT/EO	Gen	1/1/15	7	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040	4.0%
R Fritz	19	Gen	6/10/22	0	\$25,000		\$25.31	\$25,000	10.0%	\$2,500	\$27,500	10.0%
J Kasmarcik	40	Gen	6/24/96	26	\$41,212	\$700	\$20.15	\$41,912		\$4,500	\$46,412	10.7%
P Kneidinger	280 hrs	Gen	7/20/96	26	\$13.53/hr		\$13.53	\$3,788	10.0%	\$379	\$4,167	10.0%
D Kraack	40	Gen	4/8/02	20	\$63,360	\$8,000	\$34.31	\$71,360		\$4,500	\$75,860	6.3%
A MacLeod	35	Gen	11/8/21	0	\$32,640		\$17.93	\$32,640		\$4,500	\$37,140	13.8%
K Maslin	35	Gen	6/25/18	4	\$44,973		\$24.71	\$44,973	2.0%	\$899	\$45,872	2.0%
M Nuzzela	21	Gen	n/a	0	\$19.51/hr		\$19.51	\$21,305	2.0%	\$426	\$21,731	2.0%
M Ritter	35	70W/30S	9/1/20	2	\$33,293		\$18.29	\$33,293		\$4,500	\$37,793	13.5%
K Rudy	35	Gen	2/27/17	5	\$30,107		\$16.54	\$30,107		\$4,500	\$34,607	14.9%
W Scott	PT/EO	Gen	1/1/17	5	\$26,000		n/a	\$26,000	4.0%	\$1,040	\$27,040	4.0%
S Shuba	35	60W/40G	6/28/21	1	\$28,866		\$15.86	\$28,866		\$4,500	\$33,366	15.6%
T Sorochinsky	35	Gen	7/11/22	0	\$35,504		\$19.51	\$35,504	2.0%	\$710	\$36,214	2.0%
G Stiles	35	Gen	10/1/19	2	\$50,000		\$27.47	\$50,000		\$4,500	\$54,500	9.0%
K Strabo	35	Gen	2/22/21	1	\$28,866		\$15.86	\$28,866		\$4,500	\$33,366	15.6%
L Tiesi-Korinek	35	Gen	1/6/98	24	\$43,504	\$1,500	\$24.73	\$45,004		\$4,500	\$49,504	10.0%
J Troutman	PT	Gen	5/10/21	1	\$16,176		n/a	\$16,176	10.0%	\$1,618	\$17,794	10.0%
J Wyatt	35	Gen	1/18/11	11	\$40,981		\$22.52	\$40,981		\$4,500	\$45,481	11.0%
								\$770,839		\$69,580	\$840,419	



**RESOLUTION NO. \_\_\_\_\_**

**Resolution Adopting Local Law #6-2022 entitled  
“A LOCAL LAW AMENDING SECTION 73-44  
OF THE TOWN CODE ENTITLED “ZONING”**

At a meeting of the Town Board of the Town of Chenango, held at Town Hall, 1529 State Route 12, Binghamton, NY on the 16th day of November, 2022, the following resolution was offered and seconded:

**WHEREAS**, the Town of Chenango scheduled a public hearing for November 9, 2022 at 5:00 p.m. for Local Law No. 6 of 2022 entitled “A LOCAL LAW AMENDING SECTION 73-44 OF THE TOWN CODE ENTITLED “ZONING”; and

**WHEREAS**, notice of said public hearing was duly advertised in the official newspaper of the Town and posted on the Town Clerk’s signboard; and

**WHEREAS**, said public hearing was duly held at Town Hall, 1529 State Route 12, Binghamton, NY on the 9th day of November, 2022 at 5:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, it has been determined by the Town Board that adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(26) and (33); and

**WHEREAS**, the Town Board, after due deliberation, finds it in the best interest of the Town to adopt said Local Law.

**NOW, THEREFORE BE IT RESOLVED** that the Town Board hereby adopts said local law as Local Law No. 6 of 2022 entitled “A LOCAL LAW AMENDING SECTION 73-44 OF THE TOWN CODE ENTITLED “ZONING”; and be it further

**RESOLVED** that the Town Clerk be and hereby is directed to enter said Local Law in the minutes of this meeting and to give due notice of the adoption of said Local Law to the Secretary of State; and be it further

**RESOLVED** that this resolution will take effect immediately upon filing with the Department of State.

Offered by:

Seconded by:

**CERTIFICATION**

I, Lizanne Tiesi-Korinek, do hereby certify that I am the Town Clerk of the Town of Chenango and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Chenango at a meeting thereof held on 16th day of November, 2022. Said resolution was adopted by the following roll call vote:

Supervisor Jo Anne Klenovic	_____
Councilperson Gene Hulbert Jr.	_____
Councilperson Frank Carl	_____
Councilperson Jim DiMascio	_____
Councilperson David Johnson	_____

Town of Chenango Seal

Dated: November 16, 2022

\_\_\_\_\_  
Lizanne Tiesi-Korinek  
Town Clerk of the Town of Chenango

**Town of Chenango**

**Local Law No. 7-2022**

**A LOCAL LAW AMENDING SECTION 73-44  
OF THE TOWN CODE ENTITLED “ZONING”**

Be it enacted by the Town Board of the Town of Chenango as follows:

Section 1. Section 73-44 Permitted Uses-Accessory shall be amended as follows:

“3. One detached garage (not to exceed 1,500 square feet) or one carport (not to exceed 200 square feet) to accommodate vehicles.”

Section 2. Section 73-44 Yards-Accessory Use-Front shall be amended as follows:

“Behind principal use”

Section 3. Section 73-44 Attachment I: Schedule of Regulations, R Residential District.

“Delete Footnote 2”

Section 4. Section 73-44 Attachment I: Schedule of Regulations, R Residential District.  
Remarks.

“Delete Remarks 3”

Section 5. Separability

The provisions of this local law are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of this local law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this local law would have been adopted if such illegal, invalid, or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and as if such person or circumstance, to which the local law or part thereof is held inapplicable, had been specifically exempt therefrom.

Section 6. Repealer

All Ordinances, Local Laws and parts thereof inconsistent with this Local Law are hereby repealed.

Section 7. Effective Date

This local law shall take effect immediately upon filing with the New York State Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING HIRING LABORER IN THE PUBLIC WORKS DEPARTMENT**

At a regular meeting of the Town Board of the Town of Chenango, held on the 16<sup>th</sup> day of November, 2022, the following resolution was offered and seconded:

**WHEREAS**, a vacancy for the position of Laborer is available which the Superintendent of Public Works has requested authority to fill, and after careful consideration has recommended Cortez Evans be hired to the position of Laborer at the rate of \$16.00 per hour, and

**WHEREAS**, this Board has reviewed this request, now; therefore, it is hereby

**RESOLVED**, that the Superintendent of Public Works is authorized to hire Cortez Evans as Laborer at the rate of \$16.00 per hour effective November 16, 2022.

Offered by:

Seconded by:

**CERTIFICATION**

I, Lizanne Tiesi-Korinek, do hereby certify that I am the Town Clerk of the Town of Chenango and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Town Board of the Town of Chenango at a meeting thereof held at Chenango Town Hall, 1529 NY Rte. 12, Binghamton, New York on this 16th day of November, 2022. Said resolution was adopted by the following roll call vote:

Supervisor Jo Anne Klenovic	_____
Councilperson Gene Hulbert, Jr.	_____
Councilperson Frank Carl	_____
Councilperson Jim DiMascio	_____
Councilperson Dave Johnson	_____

Town of Chenango Seal

DATED: November 16, 2022

\_\_\_\_\_  
Lizanne Tiesi-Korinek

Town Clerk, Town of Chenango