



**Town of Chenango**  
**Work Session Agenda**  
Wednesday, November 16, 2022 - 5:00 PM  
Town Hall - Community Room

Page

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**OPEN FORUM**

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.

**PUBLIC HEARINGS**

**PANEL PRESENTATIONS**

**OLD BUSINESS**

Pyramid Email Transition Timeline & Updates

**NEW BUSINESS**

2023 Contract for Town Health Insurance

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[Health Insurance - 2023 Rates](#)

Acquisition of 50 Woodland Rd.

Attendance at Association of Towns February 2023

8 - 20

[2023 AOT Annual Meeting](#)

Attendance at 2023 Training Sessions

Review of Current Procurement Policy for 2023

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[Procurement Policy Amended 2020](#)

Holidays, Birthdays, and Social Celebrations for Town Employees

**REVIEW OF RESOLUTIONS**

Resolution to Approve Abstract #21

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[Abstract.21.Report.11.16.2022](#)

Resolution Adopting the 2023 Budget

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[2023 Budget Reso Info](#)

Resolution Amending Section 73-44 of Town Code Entitled Zoning 84 - 87

[Local Law Amending Section of Zoning 73-44](#)  
[Local Law 73-44 Amendment](#)

Resolution to Approve Hiring of DPW Laborer 88 - 89

[Resolution to Hire Laborer](#)

## **UNFINISHED BUSINESS**

[Town Board Projects](#) 90 - 93

## **OPEN FORUM**

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## **MEETING AND PUBLIC HEARING REMINDERS**

- November 29, 2022 - Zoning Board of Appeals, 7:00pm
- December 7, 2022 - Work Session, 5:00pm; Town Board, 7:00pm
- December 12, 2022 - Planning Board, 7:00pm
- December 14, 2022 - Work Session, 5:00pm



Version Updated: 09/11/2022  
 Rating Region: Syracuse

Plan Overview		SimplyBlue Plus Bronze 4		SimplyBlue Plus Bronze 4	
Plan ID	78124NY1000169-00			78124NY1000169-00 (TQOV)	
Plan Name	SimplyBlue Plus Bronze 4			SimplyBlue Plus Bronze 4	
Aggregation Design	Family Aggregation			Family Aggregation	
Plan Highlights	A deductible is applied to all covered medical and prescription drug benefits. Preventive services are covered in full. Plan includes Active&Fit ExerciseRewards.			A deductible is applied to all covered medical and prescription drug benefits. Preventive services are covered in full. Plan includes Active&Fit ExerciseRewards.	
Plan Type	Deductible HSA			Deductible HSA	
HSA Eligible	Yes			Yes	
Quote Effective	01/01/2022 - 03/31/2022			01/01/2023 - 03/31/2023	
Rate (\$)	Small Group			Small Group	
Single	\$514.13			\$543.30	
Subscriber & Spouse	\$1,028.25			\$1,086.59	
Subscriber & Child(ren)	\$874.01			\$923.60	
Family	\$1,465.26			\$1,548.40	
<b>Plan Features</b>					
Primary Care Physician (PCP)	Not Required			Not Required	
Referrals	Not Required			Not Required	
Out of network benefits	Covered at 100%, subject to the deductible			Covered at 100%, subject to the deductible	
Out of area benefits	Coverage provided worldwide through our BlueCard Network			Coverage provided worldwide through our BlueCard® Network	
Student/Dependent coverage	Qualified dependents are covered to age 26			Qualified dependents are covered to age 26	
Domestic partner	Covered			Covered	
Wellness Incentives	Active&Fit ExerciseRewards receive up to \$600 in rewards a year by visiting a qualified fitness facility or by tracking your steps using a wearable device. Save on Gym memberships with Active&Fit Direct			Active&Fit ExerciseRewards: New in 2023 - Fitness center visits are worth 2 points! Earn up to \$600 in rewards a year by visiting a qualified fitness facility or by tracking your steps using a wearable device. Save on Gym memberships with Active&Fit Enterprise.	
Calm Stress Management Program	Not Applicable			New in 2023, a premium subscription to the Calm App is now an embedded benefit to help members experience better sleep, lower stress, and reduce anxiety.	
<b>Plan cost-sharing highlights</b>					
<b>Plan cost-sharing highlights</b>		<b>In-Network</b>		<b>Out-of-Network</b>	
Primary Care Office Visit	Covered at 100%, subject to the deductible			Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible

SimplyBlue Plus Bronze 4		SimplyBlue Plus Bronze 4	
Specialist Office Visit	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Coinsurance	Covered at 100%	Covered at 100%	Covered at 100%
Deductible	In-Network: \$7,000 Individual / \$14,000 Family	Out-of-Network: \$10,000 Individual / \$20,000 Family	In-Network: \$7,500 Individual / \$15,000 Family
Out of pocket maximum	\$7,000 Individual / \$14,000 Family	\$10,000 Individual / \$20,000 Family	\$7,500 Individual / \$15,000 Family
Lifetime maximum	None	None	None
<b>Plan Benefits</b>			
<b>Preventive Healthcare Services</b>		<b>Out-of-Network</b>	
Well child visits	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
Adult routine physical exams	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
+Adult Immunizations	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
+Mammography	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
+Pap smear	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
Routine GYN Exam	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
+Prostate cancer screening	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
+Colonoscopy	Preventive screenings covered in full	Covered at 100%, subject to the deductible	Preventive screenings covered in full
+Family Planning Services	Covered In Full	Covered at 100%, subject to the deductible	Covered In Full
<b>Physician Office Services</b>		<b>Out-of-Network</b>	
Diagnostic Visits - In-Person or Virtual	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Telemedicine with MD/IVe	Covered In Full, subject to deductible	Covered at 100%, subject to the deductible	Covered In Full, subject to deductible
Diagnostic x-rays	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Advanced Imaging Services	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Diagnostic laboratory and pathology	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Allergy tests	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Allergy injections	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Chemotherapy	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Radiation therapy	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Maternity Services</b>		<b>Out-of-Network</b>	
Prenatal care	Covered In full (Cost share may apply to ultrasounds, lab work and sick visits)	Covered at 100%, subject to the deductible	Covered In full (Cost share may apply to ultrasounds, lab work and sick visits)
Hospital care for mom (including delivery)	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Newborn nursery care	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Prescription Drug</b>		<b>Out-of-Network</b>	
	In-Network		In-Network

SimplyBlue Plus Bronze 4		SimplyBlue Plus Bronze 4		SimplyBlue Plus Bronze 4	
Prescription Drug Coverage	Covered at 100%, subject to the plan deductible. Preventive drugs are not subject to the deductible; they are subject to the applicable copay or coinsurance.	Not Covered		Covered at 100%, subject to the plan deductible. Preventive drugs are not subject to the deductible; they are subject to the applicable copay or coinsurance.	Not Covered
Diabetic drugs, insulin, and supplies	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible		Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Inpatient Hospital Benefits</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Hospital benefits	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible
Physician visits in the hospital	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Inpatient physical rehabilitation	Covered at 100% per 60 day stay per admission per contract year, subject to the deductible	Covered at 100% per 60 day stay per admission per contract year, subject to the deductible	Covered at 100% per 60 day stay per admission per contract year, subject to the deductible	Covered at 100% per 60 day stay per admission per contract year, subject to the deductible	Covered at 100% per 60 day stay per admission per contract year, subject to the deductible
Surgery	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Anesthesia	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Emergency Care</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Emergency room care	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Freestanding urgent care center	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Ambulance	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Outpatient Hospital Benefits</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Diagnostic x-rays	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Advanced Imaging Services	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Diagnostic laboratory and pathology	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Surgical Care Facility Fee	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Chemotherapy	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Radiation Therapy	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Mental Health and Substance Use</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Inpatient mental health care	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible
Outpatient mental health care	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Inpatient substance use	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible	Covered at 100% per admission for unlimited days, subject to the deductible
Outpatient substance use	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
<b>Other Services</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Skilled nursing facility	Covered at 100% per admission for 200 days per year, subject to the deductible	Covered at 100% per admission for 200 days per year, subject to the deductible	Covered at 100% per admission for 200 days per year, subject to the deductible	Covered at 100% per admission for 200 days per year, subject to the deductible	Covered at 100% per admission for 200 days per year, subject to the deductible

SimplyBlue Plus Bronze 4		SimplyBlue Plus Bronze 4	
Home care	Covered at 100% for up to 40 visits per year, subject to the deductible	Covered at 100% for up to 40 visits per year, subject to the deductible	Covered at 100% for up to 40 visits per year, subject to the deductible
Hospice	Covered at 100% for up to 210 visits per year, subject to the deductible	Covered at 100% for up to 210 visits per year, subject to the deductible	Covered at 100% for up to 210 visits per year, subject to the deductible
Outpatient therapy	Covered at 100%, subject to the deductible for physical, speech and occupational therapy for up to 60 visits per contract year	Covered at 100%, subject to the deductible for physical, speech and occupational therapy for up to 60 visits per contract year	Covered at 100%, subject to the deductible for physical, speech and occupational therapy for up to 60 visits per contract year
Durable medical equipment	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
External prosthetics	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Chiropractic	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Acupuncture	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Hearing Aids	Covered at 100%, subject to the deductible for a single purchase once every 3 years	Covered at 100%, subject to the deductible for a single purchase once every 3 years	Covered at 100%, subject to the deductible for a single purchase once every 3 years
<b>Vision Benefits</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Adult Routine Vision Exam	One routine exam covered in full per year, subject to the deductible	Covered at 100% for one routine exam every year, subject to the deductible	One routine exam covered in full per year, subject to the deductible
Adult Diagnostic Vision	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible
Adult Eyewear	Eyewear Reimbursement of \$100 per year	Eyewear Reimbursement of \$100 per year	Eyewear Reimbursement of \$100 per year
Pediatric Routine Vision Exam	Covered at 100% for one routine exam every year, subject to the deductible	Covered at 100% for one routine exam every year, subject to the deductible	One routine exam covered in full per year, subject to the deductible
Pediatric Eyewear	Covered at 100%, subject to the deductible for one purchase per plan year	Covered at 100%, subject to the deductible for one purchase per plan year	Covered at 100%, subject to the deductible for one purchase per plan year
<b>Dental Benefits</b>	<b>In-Network</b>	<b>Out-of-Network</b>	<b>Out-of-Network</b>
Adult Dental Care	Not Covered	Not Covered	Not Covered
Pediatric Dental: Preventative & Routine	Preventive cleaning and exams not subject to the deductible. Preventive services covered at 100%, subject to the deductible. Routine services covered at 100%, subject to the deductible	Preventive cleaning and exams not subject to the deductible. Preventive services covered at 100%, subject to the deductible. Routine services covered at 100%, subject to the deductible and balance billing	Preventive cleaning and exams not subject to the deductible. Preventive services covered at 100%, subject to the deductible. Routine services covered at 100%, subject to the deductible and balance billing
Pediatric Major Dental Care & Medical Ortho	Covered at 100%, subject to the deductible	Covered at 100%, subject to the deductible and balance billing	Covered at 100%, subject to the deductible and balance billing
Accidental Dental - Outpatient Surgical	Covered at 100% for accidental injury to sound, natural teeth and for care due to congenital disease or anomaly, subject to the deductible	Covered at 100% for accidental injury to sound, natural teeth and for care due to congenital disease or anomaly, subject to the deductible	Covered at 100% for accidental injury to sound, natural teeth and for care due to congenital disease or anomaly, subject to the deductible

This is not a contract. It is intended to highlight the coverage of this program. Benefits are determined by the terms of the contract. All benefits are subject to medical necessity. All day and visit limits are combined limits for both in and out of network benefit. \*Preventive Services coverage required by the Federal Patient Protection and Affordable Care Act are not quoted herein. Please refer to the United States Preventive Services Task Force list of items and services rated "A", "B", "C", "D", "E", "F", "G", "H", "I", "J", "K", "L", "M", "N", "O", "P", "Q", "R", "S", "T", "U", "V", "W", "X", "Y", "Z", "AA", "AB", "AC", "AD", "AE", "AF", "AG", "AH", "AI", "AJ", "AK", "AL", "AM", "AN", "AO", "AP", "AQ", "AR", "AS", "AT", "AU", "AV", "AW", "AX", "AY", "AZ", "BA", "BB", "BC", "BD", "BE", "BF", "BG", "BH", "BI", "BJ", "BK", "BL", "BM", "BN", "BO", "BP", "BQ", "BR", "BS", "BT", "BU", "BV", "BW", "BX", "BY", "BZ", "CA", "CB", "CC", "CD", "CE", "CF", "CG", "CH", "CI", "CJ", "CK", "CL", "CM", "CN", "CO", "CP", "CQ", "CR", "CS", "CT", "CU", "CV", "CW", "CX", "CY", "CZ", "DA", "DB", "DC", "DD", "DE", "DF", "DG", "DH", "DI", "DJ", "DK", "DL", "DM", "DN", "DO", "DP", "DQ", "DR", "DS", "DT", "DU", "DV", "DW", "DX", "DY", "DZ", "EA", "EB", "EC", "ED", "EE", "EF", "EG", "EH", "EI", "EJ", "EK", "EL", "EM", "EN", "EO", "EP", "EQ", "ER", "ES", "ET", "EU", "EV", "EW", "EX", "EY", "EZ", "FA", "FB", "FC", "FD", "FE", "FF", "FG", "FH", "FI", "FJ", "FK", "FL", "FM", "FN", "FO", "FP", "FQ", "FR", "FS", "FT", "FU", "FV", "FW", "FX", "FY", "FZ", "GA", "GB", "GC", "GD", "GE", "GF", "GG", "GH", "GI", "GJ", "GK", "GL", "GM", "GN", "GO", "GP", "GQ", "GR", "GS", "GT", "GU", "GV", "GW", "GX", "GY", "GZ", "HA", "HB", "HC", "HD", "HE", "HF", "HG", "HH", "HI", "HJ", "HK", "HL", "HM", "HN", "HO", "HP", "HQ", "HR", "HS", "HT", "HU", "HV", "HW", "HX", "HY", "HZ", "IA", "IB", "IC", "ID", "IE", "IF", "IG", "IH", "II", "IJ", "IK", "IL", "IM", "IN", "IO", "IP", "IQ", "IR", "IS", "IT", "IU", "IV", "IW", "IX", "IY", "IZ", "JA", "JB", "JC", "JD", "JE", "JF", "JG", "JH", "JI", "JJ", "JK", "JL", "JM", "JN", "JO", "JP", "JQ", "JR", "JS", "JT", "JU", "JV", "JW", "JX", "JY", "JZ", "KA", "KB", "KC", "KD", "KE", "KF", "KG", "KH", "KI", "KJ", "KK", "KL", "KM", "KN", "KO", "KP", "KQ", "KR", "KS", "KT", "KU", "KV", "KW", "KX", "KY", "KZ", "LA", "LB", "LC", "LD", "LE", "LF", "LG", "LH", "LI", "LJ", "LK", "LL", "LM", "LN", "LO", "LP", "LQ", "LR", "LS", "LT", "LU", "LV", "LW", "LX", "LY", "LZ", "MA", "MB", "MC", "MD", "ME", "MF", "MG", "MH", "MI", "MJ", "MK", "ML", "MN", "MO", "MP", "MQ", "MR", "MS", "MT", "MU", "MV", "MW", "MX", "MY", "MZ", "NA", "NB", "NC", "ND", "NE", "NF", "NG", "NH", "NI", "NJ", "NK", "NL", "NM", "NO", "NP", "NQ", "NR", "NS", "NT", "NU", "NV", "NW", "NX", "NY", "NZ", "OA", "OB", "OC", "OD", "OE", "OF", "OG", "OH", "OI", "OJ", "OK", "OL", "OM", "ON", "OO", "OP", "OQ", "OR", "OS", "OT", "OU", "OV", "OW", "OX", "OY", "OZ", "PA", "PB", "PC", "PD", "PE", "PF", "PG", "PH", "PI", "PJ", "PK", "PL", "PM", "PN", "PO", "PP", "PQ", "PR", "PS", "PT", "PU", "PV", "PW", "PX", "PY", "PZ", "QA", "QB", "QC", "QD", "QE", "QF", "QG", "QH", "QI", "QJ", "QK", "QL", "QM", "QN", "QO", "QP", "QQ", "QR", "QS", "QT", "QU", "QV", "QW", "QX", "QY", "QZ", "RA", "RB", "RC", "RD", "RE", "RF", "RG", "RH", "RI", "RJ", "RK", "RL", "RM", "RN", "RO", "RP", "RQ", "RR", "RS", "RT", "RU", "RV", "RW", "RX", "RY", "RZ", "SA", "SB", "SC", "SD", "SE", "SF", "SG", "SH", "SI", "SJ", "SK", "SL", "SM", "SN", "SO", "SP", "SQ", "SR", "SS", "ST", "SU", "SV", "SW", "SX", "SY", "SZ", "TA", "TB", "TC", "TD", "TE", "TF", "TG", "TH", "TI", "TJ", "TK", "TL", "TM", "TN", "TO", "TP", "TQ", "TR", "TS", "TT", "TU", "TV", "TW", "TX", "TY", "TZ", "UA", "UB", "UC", "UD", "UE", "UF", "UG", "UH", "UI", "UJ", "UK", "UL", "UM", "UN", "UO", "UP", "UQ", "UR", "US", "UT", "UU", "UV", "UW", "UX", "UY", "UZ", "VA", "VB", "VC", "VD", "VE", "VF", "VG", "VH", "VI", "VJ", "VK", "VL", "VM", "VN", "VO", "VP", "VQ", "VR", "VS", "VT", "VU", "VV", "VW", "VX", "VY", "VZ", "WA", "WB", "WC", "WD", "WE", "WF", "WG", "WH", "WI", "WJ", "WK", "WL", "WM", "WN", "WO", "WP", "WQ", "WR", "WS", "WT", "WU", "WV", "WW", "WX", "WY", "WZ", "XA", "XB", "XC", "XD", "XE", "XF", "XG", "XH", "XI", "XJ", "XK", "XL", "XM", "XN", "XO", "XP", "XQ", "XR", "XS", "XT", "XU", "XV", "XW", "XX", "XY", "XZ", "YA", "YB", "YC", "YD", "YE", "YF", "YG", "YH", "YI", "YJ", "YK", "YL", "YM", "YN", "YO", "YP", "YQ", "YR", "YS", "YT", "YU", "YV", "YW", "YX", "YZ", "ZA", "ZB", "ZC", "ZD", "ZE", "ZF", "ZG", "ZH", "ZI", "ZJ", "ZK", "ZL", "ZM", "ZN", "ZO", "ZP", "ZQ", "ZR", "ZS", "ZT", "ZU", "ZV", "ZW", "ZX", "ZY", "ZZ".

Excelsior BlueCross BlueShield is a nonprofit independent licensee of the Blue Cross Blue Shield Association



Quote Effective: 01/01/2023 - 03/31/2023

Version Updated: 09/11/2022

Print Package: HIOS ID (Enrollment Code) 78124NY1000169-00 (TQGV)

Plan Name: SimplyBlue Plus Bronze 4

Rating Region: Syracuse

**Rate**

For the Benefits described in the Agreement, the Plan will charge and Group will pay the following premium rates:

Single	\$543.30
Subscriber & Spouse	\$1,086.59
Subscriber & Child(ren)	\$923.60
Family	\$1,548.40

Dependent Coverage To Age 26, Pediatric Dental Coverage Yes, Domestic Partner Coverage Yes, Family Planning Coverage Yes

Rates quoted herein are subject to change due to our implementation of the provisions of the Federal Patient Protection and Affordable Care Act.

The Sales Representative providing this quote is a New York State licensed insurance producer employed by Excelius Health Plan. The individual represents Excelius Health Plan in this transaction and will be compensated by Excelius Health Plan in part based on this sale. The amount of compensation is based on a number of factors, including the contract selected and the volume of sales. You may request information about the expected compensation from your Sales Representative.

\*The NYS Department of Financial Services has approved our rate filing for quarterly community rates. All Rates will be considered to be on a 12 month period from the effective date of coverage unless otherwise instructed by Excelius Health Plan. The above rates are effective for the Initial Term of the Agreement. Rates for any Renewal Term will be provided to Group in a rate renewal notice.

Please complete this section if you have selected a plan that does not include pediatric dental coverage.

A) Have you obtained dental coverage, not offered by Excelius BCBS, that provides essential pediatric dental benefits through a NY State of Health certified dental plan? Yes  No

B) If you answered "yes", please provide the name of the company issuing the essential pediatric dental coverage.

If you change this dental coverage at any time, you must notify Excelius BCBS to confirm continued coverage of essential pediatric benefits. If you answered "no" please be aware the ACA requires essential pediatric dental coverage.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Group Name: \_\_\_\_\_

Total Employees: \_\_\_\_\_

Total Eligible: \_\_\_\_\_

Coverage Effective Date: \_\_\_\_\_

Broker: \_\_\_\_\_

THE  
**ASSOCIATION OF TOWNS**  
OF THE  
STATE OF NEW YORK

GERALD K. GEIST  
*Executive Director*

KIMBERLY A. SPLAIN  
*Deputy Director*

150 State Street  
Albany, NY 12207

Telephone  
Area Code 518 – 465-7933  
Fax # 518 – 465-0724

LORI A. MITHEN-DeMASI  
*Counsel*

SARAH B. BRANCATELLA  
*Associate Counsel*

KATHLEEN N. HODGDON  
*Associate Counsel*

October 30, 2022

Dear Town Clerk:

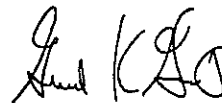
I'm writing to remind your town to assign a delegate (and an alternate) to attend our Annual Business Meeting with the purpose of electing the president, five vice presidents and voting on the Association's annual legislative platform. Assignments should be made to town officials who plan on attending the 2023 Training School and Annual Meeting, to be held at the New York Marriott Marquis, February 19-22, 2023.

**To assign your delegate:** The town board must adopt a resolution designating its delegate (and alternate). The alternate will assume delegate voting responsibilities if, the delegate cannot vote for any reason. After the resolution complete and submit the enclosed Certificate of Designation to us no later than **February 3, 2023**.

**Important dates for the delegate:** The optional Informational Budget Hearing will be held Sunday, February 19, 2023. Voting will take place at the Annual Business Meeting on Wednesday, February 22, 2023.

**A note about membership dues:** For a delegate to cast their vote at the Annual Business Meeting, your town's 2023 dues must be received in the office by February 3, 2023. We are unable to apply dues payments received by mail in our office after that date, no exceptions.

Kindest regards,



Gerald K. Geist  
Executive Director



**Association of Towns of the State of New York  
Dues Schedule for 2023**

<u>FY2020 Revenues:</u>		<u>FY2023 Dues:</u>	
Between:	\$0	and	\$149,999 = \$200
Between:	\$150,000	and	\$249,999 = \$300
Between:	\$250,000	and	\$424,999 = \$400
Between:	\$425,000	and	\$799,999 = \$500
Between:	\$800,000	and	\$999,999 = \$600
Between:	\$1,000,000	and	\$1,249,999 = \$700
Between:	\$1,250,000	and	\$1,699,999 = \$800
Between:	\$1,700,000	and	\$2,099,999 = \$900
Between:	\$2,100,000	and	\$2,699,999 = \$1,000
Between:	\$2,700,000	and	\$4,999,999 = \$1,100
Between:	\$5,000,000	and	\$7,499,999 = \$1,200
Between:	\$7,500,000	and	\$9,999,999 = \$1,350
Between:	\$10,000,000	and	\$19,999,999 = \$1,500
Between:	\$20,000,000	and	\$49,999,999 = \$1,650
Between:	\$50,000,000	and	\$99,999,999 = \$1,800
Over:		\$100,000,000	= \$1,950

**Note: Towns for which data is not available from the OSC (“unreported”) will be billed the 2022 amount for 2023 dues.**

Questions and Answers:

- Q. **Why is my dues amount based on FY2020 revenues?**  
 A. FY2020 revenue data are the latest available from the Office of the State Comptroller
- Q. **Why isn't my dues amount the round number listed across from my revenue amount on the schedule?**  
 A. The dues of any town with less than \$7.5 Million revenue may not increase more than \$99.00 in any one year. An increase "cap" of \$99.00 has been applied in many cases resulting in non-rounded amounts approaching, but not reaching, the new rounded amounts

# 2023 Annual Meeting & Training School

Registration & Hotel Information

February 19 - 22, 2023

New York Marriott Marquis  
New York, NY



Learn. Network. Get Certified.

# 2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023



## AT A GLANCE

### ● Registration Deadlines

1. **Pre-registration** rates are available from Nov. 1, 2022 - Jan. 27, 2023. Registration rates increase Jan. 28, 2023 - Feb. 3, 2023. In-person registration will be required after Feb. 3, 2023. Register online at [www.nytowns.org](http://www.nytowns.org).
2. **EXPENSES:** Actual and necessary expenses incurred in attending this school, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).

### ● Book your Room

After registering to attend our 2023 Annual Meeting & Training School, book your hotel room by Jan. 27, 2023.

**New York Marriott Marquis** at [1\(877\)303-0104](tel:1(877)303-0104)

**Web Site:** <https://book.passkey.com/event/50364104/owner/1322/home>

For groups of 10 or more, call or email Ana Monte at (212)704-8953 or [ana.monte@marriott.com](mailto:ana.monte@marriott.com).

### ● Download the mobile event app

Our mobile event app contains class schedule, speaker bios, exhibitor and sponsor information, as well as additional info designed to enhance your entire meeting experience. Our app will be available earlier than ever this year, stay tuned!

### ● Upon Arrival

Hotel check-in is on the 8th floor of the hotel. Badge pick up and on-site registration for the Annual Meeting will be on the 5th floor and will be open from 11 a.m. to 5 p.m. on Sunday; 8 a.m. to 5 p.m. on Monday; and 7:30 a.m. to 2 p.m. Tuesday.

### Questions? Contact us!

(518)465-7933 • [www.nytowns.org](http://www.nytowns.org)

Registration or hotel questions may be directed to Executive Meeting Coordinator Patty Kebea. Speakers may direct their questions to AOT Director of Information and Programming Chris Anderson. Exhibitors may direct their questions to AOT Deputy Director Kim Splain.

# 2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023



## Registration Rates\* & Deadlines

*\*Registration includes refreshments at the Opening General Session on Monday and Breakfast with the Association on Tuesday.*

**ONLINE REGISTRATION IS NOW OPEN AT [WWW.NYTOWNS.ORG](http://WWW.NYTOWNS.ORG)**

**\*NYC Transit/MTA – must register via mail; online is not available.**

### Early-bird rates

***Cut-off is Jan. 27, 2023***

Member municipality, conference | \$150  
Non-member municipality, conference | \$175  
Non-municipality, company, conference | \$350

### On-site rates

***Jan. 28, 2023 - Feb. 3, 2023***

Member municipality, conference | \$185  
Non-member municipality, conference | \$210  
Non-municipality, company, conference | \$385

## Attorney Continuing Legal Education (CLE)

*(Credit hours and rates - 10 Professional Practice/Skills credits and 2 Ethics credits. All courses provide transitional and non-transitional credit.)*

**FEE INCLUDES MEETING REGISTRATION.**

Member (early bird / on-site) | \$465 / \$500  
Non-member (early bird / on-site) | \$490 / \$525  
Non-municipality, company, conference (early bird / on-site) | \$665 / \$700

## Code Enforcement Officer In-Service Training

We have yet to receive a draft agenda for Code Enforcement Officers. However, we have spoken with New York State Department of State's Building Standards and Codes Division, and we expect to provide 16 hours of in-service training at our 2023 Annual Meeting.

### Book your room

***Cut-off is Jan. 27, 2023***

Room reservations made after the cut-off date will be as availability allows.

- Call New York Marriott Marquis at [1\(877\)303-0104](tel:18773030104)
- Visit: <https://book.passkey.com/event/50364104/owner/1322/home>

# 2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023



## Registration Form

(One form required per attendee. Cancellation requests must be postmarked or faxed to AOT at (518)465-0724 by 5 p.m. Feb. 3, 2023. All cancellations will be charged a \$10 processing fee. )

### ***Print or type:***

Name \_\_\_\_\_

Title \_\_\_\_\_ Municipality/Company \_\_\_\_\_

County \_\_\_\_\_ Phone \_\_\_\_\_

E-mail Address \_\_\_\_\_ Fax \_\_\_\_\_

Mailing Address \_\_\_\_\_

\_\_\_\_\_

	Registration Type	Select? (✓)	Rate
<b>Prior to Jan. 28</b>	Early-bird Member		\$150
	Early-bird Non-member		\$175
	Early-bird Non-municipality / company		\$350
	Early-bird CLE member		\$465
	Early-bird CLE non-member		\$490
	Early-bird CLE non-municipality/company		\$665
<b>Between Jan. 29 and Feb. 3</b>	Member		\$185
	Non-member		\$210
	Non-municipality / company		\$385
	CLE member		\$500
	CLE non-member		\$525
	CLE non-municipality / company		\$700

**BOOK your room by Jan. 27, 2023. Vouchers are not an accepted form of payment.**

- Call the New York Marriott Marquis at 1(877)303-0104; or
- Visit <https://book.passkey.com/event/50364104/owner/1322/home>

**MAIL or FAX completed registration form with a check for the corresponding registration fee to:**

Association of Towns  
150 State St.  
Albany, NY 12207  
Fax: (518)465-0724

# 2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023



## Room Rates, Payment & Parking Garage Information

Please note that if you choose to make your room reservations outside of the Association's group block, such as through an Internet reservation system or with a discount coupon, the Association can suffer significant financial penalties.

### New York Marriott Marquis Room Rates

1535 Broadway, New York, NY 10036

Cut-off is Jan. 27, 2023

Marquis Standard King/Double | \$299

Times Square View | \$399\*

Deluxe Suite | \$599\*

Premier One-Bedroom Suite | \$699\*

Reservations made after the cut-off are subject to availability. All reservations must be guaranteed by a major credit card. Room cancellations within 72 hours of reservation date and "no shows" will result in one night's charge. Hotel check-in is 4 p.m. on the 8th floor. Early arrivals cannot be guaranteed. Check-out time is 11 a.m. Late check-outs cannot be granted due to occupancy. Rooms with an asterisk (\*) next to them have limited availability.

To join Marriott Rewards, please follow the instructions at this link and download the Marriott Rewards app: <https://www.marriott.com/rewards/createAccount/createAccountPage1.mi>.

#### To pay for hotel by check

1. Please include W9 form.
2. Write Hotel Confirmation Number on Check.
3. Include e-mail address with payment for a copy of your receipt.
4. Include Tax Exempt Form
5. Mail to arrive at least 21 days before your arrival:

New York Marriott Marquis  
Accounting Dept., 9th Floor  
1535 Broadway  
New York, NY 10036

#### To pay for hotel in advance by credit card

1. Fill out and fax back the attached credit card authorization form.
2. Include the tax exempt form.
3. To confirm receipt of fax:
  - Call 212-398-1900 and ask for Front Office Credit Dept.
  - Include e-mail address on the credit card authorization form
  - Vouchers are not accepted as a form of payment.

Times Square Local Parking Garages					
NAME	PHONE	ADDRESS	DIRECTIONS	BUSES ALLOWED?	MAXIMUM HEIGHT
Edison Parking	(212)757-8375	332 W. 44th St.	Right out to 9th Ave., left on 44th St., first garage on right	No	6'6"
Icon	(212)757-1498	250 W. 50th St.	South side between 8th Ave. and Broadway	No	6'7"

# 2023 Annual Meeting & Training School

New York Marriott Marquis, Feb. 19 - 22, 2023



## Travel, Bus / Group & Hotel Arrival Information

**Parking:** Valet entrance is on 46th St. between Broadway and 8th Ave. Hotel valet parking rates are as follows:

- Compact and standard-sized cars | \$70, up to 24 hours
  - SUVs | \$80, up to 24 hours
  - Oversized vehicles | \$95, up to 24 hours

Additional parking is available at several local parking garages; please refer to the parking garage chart on the previous page.

**Group travel:** For groups with 10 or more rooms with specific billing and arrival and/or departure information, please contact **Ana Monte** at **(212)704-8953** or **[ana.monte@marriott.com](mailto:ana.monte@marriott.com)**. To expedite your group's arrival, please complete the New York Marriott Marquis Group Arrival Form in this section and submit to Ana Monte (contact information below). Porterage fees apply.

**Bus group check-in:** Upon your bus group's arrival to the New York Marriott Marquis, check-in is on the 3rd floor of the hotel.

**Baggage:** For all groups, there is a **mandatory** baggage handling charge: **\$11.23 per bag/round trip**

- The baggage handling fee must be paid prior to arrival either by credit card or by check. **Guests will be charged for excess baggage.** Checks should arrive at least 14 days before arrival and be mailed to:

Marriott Marquis  
Attn: Ana Monte, Asst. Director of Event Planning  
3rd Floor, Sales and Catering Office  
1535 Broadway, New York, NY 10036

**Download our mobile event app:** Stay tuned for announcements about our 2023 Event App!

**Annual Social Networking Cocktail Hour:** Register by Jan. 27, 2023 for a chance to be invited to our Annual Social Networking Cocktail Hour on Monday evening.

## Questions? Contact us!

(518)465-7933 • [www.nytowns.org](http://www.nytowns.org)

Registration or hotel questions may be directed to Executive Meeting Coordinator Patty Kebea.  
Speakers may direct their questions to AOT Director of Information and Programming Chris Anderson.





# STEPS TO USE MOBILE CHECK-IN WITH MARRIOTT REWARDS APP

## Mobile Check In




+

## Mobile Key


1. Download or Open the Marriott App.
2. Complete Mobile Check In.
3. Ensure "Get a Mobile Key" is selected.
4. Confirm Check In and select done
5. Ensure phone settings allow push notifications from Marriott App

1. Wait to receive the room key ready notification.
2. Click "Get Key".
3. Click the  DOWNLOAD
4. Click the  icon to pull up key.
5. Click "Room Directions" to get to your room.
6. Hold phone against door lock and press to unlock your door.
7. Wait for the  to turn 

**Ready when you are.**  
Mobile check-in gets you to your room faster.

**Get a Mobile Key**  
Accepting these Terms and Conditions qualifies you to use a Mobile Key (if available).



Done

NEW YORK MARRIOTT MARQUIS


**We're ready for you.**  
Room 3730 is yours. When you're ready to settle in, you can access your key at any time.


Get Key

MOBILE KEY

**Let's get your Mobile Key...**


Download it now to use throughout your stay.


 DOWNLOAD



**You're all set.**

Use the key icon on the right to access Mobile Key whenever you want.


 LEARN MORE



Room 3730 room directions

**Unlock Your Room**

Tap the key icon first and then hold the back of your phone to the lock.



Room 3730 room directions

Unlocking...

Room 3730 room directions

You're In





MARRIOTT MARQUIS  
NEW YORK

Credit Card Authorization Form

Dear Sir/Madam,

This form has been created in order to allow you to have third party expenses charged to your credit/debit card. I understand that the hotel is not required to accept this form and that the guest should check with the hotel to ensure they accept third party transactions (212-398-1900). Please provide all the information requested below to ensure prompt processing of your application. We ask you to please sign and date the form before submission. Please fax the completed form to NEW YORK MARRIOTT MARQUIS at 212-930-7611. Please note: Authorization Form must be received 48 hours prior to guest arrival.

\*\*\*For Security reasons, Marriott International complies with all Payment Card Industry standards. However, we recommend that the card holder purchase a gift card for the guest rather than send their credit card information via a third party form.

Cardholder Information - Required

Name as it appears on the credit/debit card: \_\_\_\_\_

Card type:  Visa  MC  Amex  Diners/CB  Discover  JCB

Account type:  Personal  Corporate | Company Name: \_\_\_\_\_

Issuing Bank: \_\_\_\_\_ Phone #: \_\_\_\_\_

Credit Card number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Address: (where statement is mailed) \_\_\_\_\_

City, State and Zip: \_\_\_\_\_

Phone number: \_\_\_\_\_ Fax or alternate number: \_\_\_\_\_

Guest Information - Required

Guest name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State and Zip: \_\_\_\_\_

Confirmation number: \_\_\_\_\_

Arrival date: \_\_\_\_\_ Departure date: \_\_\_\_\_

Relation to cardholder:  Relative  Friend  Business Associate  Other: \_\_\_\_\_

I understand that should there be any issues with the credit/debit card being used to settle my charges, I will be responsible for all expenses incurred during my stay. Departure date cannot be extended unless a new authorization form is completed.

Guest name: (Printed) \_\_\_\_\_

Guest signature: \_\_\_\_\_ Date: \_\_\_\_\_

Rate Information and Approved Charges - Required

Room rate:\* \_\_\_\_\_ Taxes:\* \_\_\_\_\_ Total daily rate:\* \_\_\_\_\_ Number of nights: \_\_\_\_\_

\*(Rate and tax amount must be provided by a hotel representative in order to complete this form)

Room & Tax

Other: \*No incidental charges\*

Incidental charges are not covered under the Credit Card Authorization form. The guest will be asked to provide a method of payment for these charges. Items include: Telephone, Food & Beverage, Internet, Movies, Gift Shop, Parking and Laundry. It is recommended that a Gift Card is purchased for the guest to use during their stay to cover such charges.

<https://gifts.marriott.com> or dial 801-468-4167.

I certify that all information is complete and accurate. I hereby authorize the NEW YORK MARRIOTT MARQUIS to collect payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. Charges must not exceed \_\_\_\_\_ for the entire stay/event. I understand that a new form will have to be completed if guest wishes to extend his/her stay. I certify that I am the authorized signer of the credit/debit card listed above.

Cardholder name: (Printed) \_\_\_\_\_

Cardholder signature: \_\_\_\_\_ Date: \_\_\_\_\_

## New York Marriott Marquis Group Arrival Form

**IMPORTANT NOTE: THIS FORM DOES NOT SECURE YOUR SLEEPING ROOM RESERVATION**

Name of Group: \_\_\_\_\_

Arrival Date: \_\_\_\_\_

Departure Date: \_\_\_\_\_

Please Note: Hotel Check In time is 4pm. Any Group Arrivals prior to 4PM are NOT guaranteed ready rooms. Special Room Requests are NOT guaranteed 4PM check in. Hotel Check Out time is 11:00am. **Bus arrivals (10 people or more) check-in will take place on the 3<sup>rd</sup> floor.**

### Bus Arrival / Departure Information:

Bus Arrival Date \_\_\_\_\_

Bus Arrival Time \_\_\_\_\_

Bus Departure Date \_\_\_\_\_

Bus Departure Time \_\_\_\_\_

Name of Bus/Van/Shuttle Company: \_\_\_\_\_

Number of Bus/Van/Shuttle? \_\_\_\_\_

- Please call our Tour Captain Phone # **212-704-8938** on your Arrival Date 15 minutes prior to arrival at the Hotel.
- This will ensure that our Bell Staff is prepared for the group's bus/shuttle/van arrival.
- Bus Pick Up & Drop Off location is on 45<sup>th</sup> Street by Starbucks. New York City does not offer overnight Bus Parking.
- Please plan accordingly with your bus company.
- All luggage/bags need to be tagged with Guest Name Prior to Arrival at the Hotel.

**\*IMPORTANT:** Please advise Event Manager/Hotel Tour Captain of any arrival/departure time changes\*

Onsite Contact: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of People: \_\_\_\_\_ Number of Rooms: \_\_\_\_\_ Estimated Number of Bags: \_\_\_\_\_

The Porterage charge is mandatory for all groups (10 or more persons) that have a Bus, Van and/or Shuttle arrival at \$10.94 per bag/round trip, regardless if Bellman assistance is needed.

Will you require guest assistance with luggage upon arrival: Yes or No

Date & Time \_\_\_\_\_

*Please note with bag delivery at check-in it will take up to 45 – 60 minutes for every 20 bags to be delivered to guestrooms by the bellman.*

Will you require a bag pull/pick-up at checkout: Yes or No

Date & Time \_\_\_\_\_

*Please note that checkout is at noon, and with a group bag pull/pick-up it will take 30 – 40 minutes for every 20 rooms to be assisted by the bellman.*

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**CCMH TIMES SQUARE LLC**

2 Business name/disregarded entity name, if different from above  
**NEW YORK MARRIOTT MARQUIS**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ C

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from FATCA reporting code (if any) \_\_\_\_\_  
*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.  
**6903 ROCKLEDGE DR STE 1500**

6 City, state, and ZIP code  
**BETHESDA, MD 20817**

7 List account number(s) here (optional)

Requester's name and address (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

--	--	--	--	--	--	--	--	--	--

or

**Employer identification number**

2	6	-	3	0	4	8	3	3	8
---	---	---	---	---	---	---	---	---	---

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here**    Signature of U.S. person ▶    Date ▶ 10/5/2021

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



New York State Department of Taxation and Finance  
**New York State and Local Sales and Use Tax**  
**Exemption Certificate**  
 Tax on occupancy of hotel or motel rooms

**ST-129**  
 (4/12)

**This form may only be used by government employees of the United States, New York State, or political subdivisions of New York State.**

Name of hotel or motel		Dates of occupancy		
		From:	To:	
Address (number and street)	City	State	ZIP code	Country

**Certification:** I certify that I am an employee of the department, agency, or instrumentality of New York State, the United States government, or the political subdivision of New York State indicated below; that the charges for the occupancy of the above business on the dates listed have been or will be paid for by that governmental entity; and that these charges are incurred in the performance of my official duties as an employee of that governmental entity. I certify that the above statements are true, complete, and correct, and that no material information has been omitted. I make these statements and issue this exemption certificate with the knowledge that this document provides evidence that state and local sales or use taxes do not apply to a transaction or transactions for which I tendered this document, and that willfully issuing this document with the intent to evade any such tax may constitute a felony or other crime under New York State Law, punishable by a substantial fine and a possible jail sentence. I understand that the vendor is a trustee for, and on account of, New York State and any locality with respect to any state or local sales or use tax the vendor is required to collect from me; that the vendor is required to collect such taxes from me unless I properly furnish this certificate to the vendor; and that the vendor must retain this certificate and make it available to the Tax Department upon request. I also understand that the Tax Department is authorized to investigate the validity of tax exemptions claimed and the accuracy of any information entered on this document.

Governmental entity (federal, state, or local)		Agency, department, or division		
Employee name (print or type)	Employee title	Employee signature	Date prepared	

## Instructions

### Who may use this certificate

If you are an employee of an entity of New York State or the United States government and you are on official New York State or federal government business and staying in a hotel or motel, you may use this form to certify the exemption from paying state-administered New York State and local sales taxes (including the \$1.50 hotel unit fee in New York City). This **does not** include locally imposed and administered hotel occupancy taxes, also known as *local bed taxes*.

New York State governmental entities include any of its agencies, instrumentalities, public corporations, or political subdivisions.

Agencies and instrumentalities include any authority, commission, or independent board created by an act of the New York State Legislature for a public purpose. Examples include:

- New York State Department of Taxation and Finance
- New York State Department of Education

Public corporations include municipal, district, or public benefit corporations chartered by the New York State Legislature for a public purpose or in accordance with an agreement or compact with another state. Examples include:

- Empire State Development Corporation
- New York State Canal Corporation
- Industrial Development Agencies and Authorities

Political subdivisions include counties, cities, towns, villages, and school districts.

The United States of America and its agencies and instrumentalities are also exempt from paying New York State sales tax. Examples include:

- United States Department of State
- Internal Revenue Service

Other states of the United States and their agencies and political subdivisions **do not** qualify for sales tax exemption. Examples include:

- the city of Boston
- the state of Vermont

### To the government representative or employee renting the room

Complete all information requested on the form. Give the completed Form ST-129 to the operator of the hotel or motel upon check in or when you are checking out. You must also provide the operator with proper identification. Sign and date the exemption certificate. You may pay your bill with cash, with a personal check or personal credit card, with a government voucher, or with a government credit card.

**Note:** If, while on official business, you stay at more than one location, you must complete an exemption certificate for each location. If you are in a group traveling on official business, each person must complete a separate exemption certificate and give it to the hotel or motel operator.

### To the hotel or motel operator

Keep the completed Form ST-129 as evidence of exempt occupancy by New York State and federal government employees who are on official business and staying at your place of business. The certificate should be presented to you when the occupant checks in or upon checkout. The certificate must be presented no later than 90 days after the last day of the first period of occupancy. If you accept this certificate after 90 days, you have the burden of proving the occupancy was exempt. You must keep this certificate for at least three years after the later of:

- the due date of the last sales tax return to which this exemption certificate applies; or
- the date when you filed the return

This exemption certificate is valid if the government employee is paying with:

- cash
- personal check or credit/debit card
- government voucher
- government credit card

Do not accept this certificate unless the employee presenting it shows appropriate and satisfactory identification.

**Substantial penalties will result from misuse of this certificate.**

# **TOWN OF CHENANGO PROCUREMENT POLICY**

**(Adopted 2018, Amended 2020)**

## **Procurement Policy and Procedures**

This resolution sets forth the policy and procedures of the Town of Chenango to meet the requirements of General Municipal Law, section 104-b.

### **Purpose**

Goods and services that are not required by law to be procured pursuant to competitive bidding must be procured in a manner as to assure the prudent and economical use of public moneys in the best interest of the taxpayers; to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances; and to guard against favoritism, improvidence, extravagance, fraud, and corruption.

To further this objective, the Town of Chenango is adopting an internal policy and procedures governing all procurements of goods and services which are not required to be made pursuant to the competitive bidding requirements of General Municipal Law, section 103 or of any other general, special, or local law. Purchase contracts (including contracts for service work, but excluding any purchase contracts necessary for the completion of a public works contract pursuant to Labor Law, Article 8) awards may be awarded on the basis of best value, as defined in State Finance Law, section 163, to a responsive and responsible bidder.

“Best Value” means the basis for awarding contracts for services to the Town of Chenango which optimizes quality, cost and efficiency, among responsive and responsible offerers. Such basis shall reflect, wherever possible, objective and quantifiable analysis. Such basis may also identify a quantitative factor for offers that are from small businesses, or certified minority, or women-owned business enterprises as defined in Executive Law, section 310, subdivisions 1, 7, 15 and 20 to be used in evaluation of offerers for awarding of contracts for services.

### **Procedures for Determining Whether Procurements are Subject to Bidding**

The procedures for determining whether a procurement of goods or services is subject to competitive bidding and documenting the basis for any determination that competitive bidding is not required by law is as follows:

Procedure:

- A. The official responsible for making the particular procurement will make the initial determination of whether the competitive bid is required. It shall be determined whether the procurement is a contract for public work or a purchase contract.
- B. It shall be ascertained whether the proposed procurement is exempt from competitive bidding for one of the following reasons:
  - a. The cost falls below monetary thresholds as set forth in General Municipal Law, section 103;
  - b. It is a public emergency as defined by the statutory criteria set forth in General Municipal Law, section 103;
  - c. The contract is for professional services or involves professional skill and knowledge in an area considered to be sensitive by the Town Board;
  - d. The contract is a true lease of equipment;
  - e. The contract is to provide insurance coverage;
  - f. The contract is for goods or services for which there is only one source available at the time the contract is entered into;
  - g. The procurement is made pursuant to General Municipal Law, section 103(3) (through county contracts) or section 104 (through state contracts);
  - h. The procurement is made pursuant to Correction Law, sections 184 and 186 of State Finance Law, from governmental agencies, including correctional facilities;
  - i. The procurement is made from agencies for the blind or severely handicapped;
  - j. The contract is for surplus or second-hand supplies, material or equipment to be purchased from the State of New York, or any other political subdivision or public benefit corporation;
  - k. The contract is for goods and services for which a desired warranty or services contract is available from only one source at the time the contract is entered into;
  - l. The contract falls within some other exemption from the competitive bidding requirement recognized by the laws of the State of New York;
  - m. Under such other and further circumstances determined to be sufficient justification by the Town Board.
- C. In the event there exists uncertainty as to the character or exemption status of a particular procurement, the advice and ruling from the Town Attorney shall be sought.

## **Statutory Exceptions from Quotations/Proposals Requirements of This Policy and Procedures**

Except for procurements made pursuant to General Municipal Law, section 103 (through county contracts) or section 104 (through state contracts), State Finance Law, section 162, Correction Law, sections 184 and 186 (from "preferred sources," including articles manufactured in correction institutions), or the items excepted herein, alternative proposals or quotations for goods and services shall be secured by use of either written requests for proposals, written quotations, verbal quotations, or any other method of procurement that furthers the purposes of the General Municipal Law, section 104-b.

## **Methods/Procedures to be Used for Non-Bid Procurement**

The methods of procurement to be used are as follows:

Procedure:

- A. In the event a procurement is determined to be exempt from competitive bidding and its cost exceeds \$5,000, the following procedure shall be followed:
  - a. At least two (2) proposals or quotations for goods or services shall be secured by use of written requests for proposals or written quotations any and all responses to such proposals shall be filed in the Town Clerk's office.
  - b. Upon award of a contract, the following information shall be documented and maintained by the department head: (1) the date of procurement, (2) the goods or services procured and the cost thereof, (3) the basis for the determination that the procurement is exempt from competitive bidding, (4) and all alternative quotations or proposals secured together with the name of the source of each quotation or proposal.
  - c. In the event a contract is awarded to one other than the lowest dollar offer, it shall be noted as to the justification and reasons such an award furthers the purposes of the Town's bidding policy.
  - d. Each department head shall maintain records for all purchases made whether exempt or subject to competitive bidding and file the same with the Town Clerk and the same shall be opened to inspection upon demand by any member of the Town Board.
- B. The procedures set forth in this section need not be followed when the procurement is:
  - a. For less than \$5,000; or
  - b. For a standard replacement part; or
  - c. For standardized equipment, materials, or supplies for which the contract has been awarded to a particular vendor by the Town Board after

advertisement for sealed bids pursuant to General Municipal Law, section 103; or

- d. Made pursuant to any one of the following:
  - i. General Municipal Law, section 103 or section 104; or
  - ii. State Finance Law, section 162; or
  - iii. Correction Law, sections 184 and 186; or
  - iv. The policies and procedures adopted by the Town pursuant to General Municipal Law, section 104 and this procurement policy.
- C. A good faith effort shall be made to obtain the required number of proposals or quotations. If the purchaser is unable to obtain the required number of proposals or quotations, the purchaser shall document the attempt made at obtaining the proposals. In no event shall the inability to obtain the proposals or quotes be a bar to the procurement.

### **Annual Review**

The governing Board shall annually review and, when needed, update this policy and these procedures. The Town Board shall be responsible for conducting an annual evaluation of the effectiveness of the procurement policy and procedures and an evaluation of the control procedures established to ensure compliance with the procurement policy.



**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

Account	Tentative Budget	Preliminary Budget	Variance
<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

**Total Levy**

**Totals**

**7,920,178**

**4,692,983**

**1,136,653**

**2,090,542**

**2023**

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS**

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

	<b>2022</b>	<b>2023</b>
<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>

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

**Date:** 11/9/2022  
**Taxing Jurisdiction:** Town of Chenango  
**Fiscal Year Beginning:** 01/01/2023  
**Total Equalized Value in Taxing Jurisdiction:** \$486,536,416

<b>Exemption Code</b>	<b>Exemption Description</b>	<b>Stutory Authority</b>	<b>Number of Exemptions</b>	<b>Total Equalized Value</b>	<b>% of Value Exempted</b>
12100	NY STATE	TOWN	3	270,800	0.06%
13100	COUNTY	TOWN	11	2,137,700	0.44%
13500	TOWN	TOWN	48	1,581,850	0.33%
13510	TOWN CEMTY	TOWN	2	42,000	0.01%
13800	SCHOOL	TOWN	8	18,074,300	3.71%
18020	IDA	TOWN	2	1,573,391	0.32%
25110	CONST PROT	TOWN	18	7,162,700	1.47%
25230	MORAL & ME	TOWN	1	200,000	0.04%
25300	NON PROFIT	TOWN	5	849,700	0.17%
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	245	1,991,774	0.41%
41131	Vet COM CT	TOWN	185	2,523,700	0.52%
41141	VET DIS CT	TOWN	81	1,552,819	0.32%
41151	CW_10_VET/	TOWN	1	5,550	0.00%
41152	CW_10_VET/	TOWN	23	0	0.00%
41153	CW_10_VET/	TOWN	2	11,100	0.00%
41172	CW_DISBLD_	TOWN	2	0	0.00%
41400	CLERGY	TOWN	3	4,500	0.00%
41720	AG DIST CO	TOWN	8	274,243	0.06%
41800	AGED C/T/S	TOWN	21	675,138	0.14%
41801	AGED C/T	TOWN	88	2,931,930	0.60%
41802	AGED C	TOWN	68	0	0.00%
41803	AGED T	TOWN	81	2,357,034	0.48%
41804	AGED S	TOWN	64	0	0.00%
41834	ENH STAR	TOWN	853	0	0.00%
41844	E STAR ADD	TOWN	1	0	0.00%
41854	BAS STAR	TOWN	1,655	0	0.00%
41932	DIS COUNTY	TOWN	19	0	0.00%
41933	DISABLED	TOWN	19	524,006	0.11%
41934	DIS SCHOOL	TOWN	11	0	0.00%
47460	PRIV FORES	TOWN	2	64,246	0.01%
49500	SOLAR	TOWN	5	64,100	0.01%
<b>Totals</b>			<b>3,550</b>	<b>47,498,981</b>	<b>9.76%</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)**

APPROPRIATIONS

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personnel Services	A1010.100	57,111.98	39,671.93	58,648.00	57,948.00	-1.19
Equipment	A1010.200	0.00	6,118.74	10,000.00	1,000.00	-90.00
Contractual	A1010.400	100.00	9,302.53	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>72,873.00</b>	<b>-21.34</b>

JUSTICE

Personnel Services	A1110.100	52,000.00	38,000.00	52,000.00	54,080.00	4.00
Court Clerk Pers Serv	A1110.110	86,160.42	62,360.51	87,968.00	102,841.07	18.01
Equipment	A1110.200	0.00	1,310.00	1,500.00	1,500.00	0.00
Court Perm Improvements	A1110.201	0.00	26,421.61	0.00	26,421.61	0.00
Contractual	A1110.400	5,544.04	2,090.00	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>167,397.00</b>	<b>11.99</b>

SUPERVISOR

Personnel Services	A1220.100	23,981.88	17,525.22	23,982.00	23,982.00	0.00
Admin Asst Pers Serv	A1220.110	39,390.18	23,224.74	33,456.00	37,140.00	11.01
Equipment	A1220.200	1,365.75	1,527.08	2,000.00	2,000.00	0.00
Contractual	A1220.400	2,734.02	1,761.64	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>68,122.00</b>	<b>4.10</b>

BOOKKEEPER

Personnel Services	A1310.100	40,176.76	29,947.61	40,981.00	40,981.00	45,481.00	10.98
Contractual	A1310.400	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>
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**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>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 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>ENGINEER</b>						
Contractual	A1440.400	40,210.65	26,299.10	47,000.00	49,350.00	5.00
Engineer Out Of Scope Kelly Rd	A1440.400A	10,291.86	1,320.00	1,320.00	0.00	0.00
Broome Tioga Stormwater	A1440.402	3,700.00	1,500.00	4,200.00	4,200.00	0.00
Contractual - Ms-4	A1440.403	3,984.25	0.00	4,200.00	4,200.00	0.00
Litigation Expenses	A1440.404	0.00	0.00	2,000.00	2,000.00	0.00
Stormwater Polu Protect Plan	A1440.405	0.00	1,111.80	2,000.00	2,000.00	0.00
Professional Fees	A1440.406	0.00	0.00	3,600.00	3,600.00	0.00
Prof Fees Citizens Solar W Chen	A1440.406A	0.00	0.00	0.00	0.00	0.00
Prof Fees Chen Solar Airport Rd	A1440.406B	0.00	0.00	0.00	0.00	0.00
Prof Fees Ransom Solar	A1440.406C	0.00	202.80	202.80	0.00	0.00
<b>Total</b>		58,186.76	30,433.70	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
<b>Total</b>		31,712.00	0.00	33,000.00	33,000.00	0.00
<b>PUBLIC WORKS</b>						
Director Pens 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	1,200.00	41.66
<b>Total</b>		23,429.15	17,658.39	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 / Expenditures /		Adopted Budget	Modified Budget	proposed Budget	Percent Change
		Revenues 2021	Revenues to 09/30/2022				
Contr Covid 19 Expenses	AI620.401	1,412.50	0.00	10,000.00	10,000.00	0.00	-100.00
Contr Community Room Improv	AI620.402	17,674.39	14,353.37	0.00	14,353.37	0.00	0.00
Total		144,881.41	176,712.68	235,300.00	249,653.37	256,830.00	9.15
RECORDS MGMT							
Equipment	AI630.200	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	AI630.400	2,770.56	2,891.20	5,000.00	5,000.00	5,000.00	0.00
Total		2,770.56	2,891.20	5,500.00	5,500.00	5,500.00	0.00
CENTRAL STOREROOM							
Contractual	AI660.400	5,864.12	5,447.58	8,000.00	8,000.00	8,000.00	0.00
Total		5,864.12	5,447.58	8,000.00	8,000.00	8,000.00	0.00
CENT. PRINT/MAIL CONT							
Contractual	AI670.400	29,397.69	3,252.84	30,000.00	30,000.00	35,000.00	16.66
Total		29,397.69	3,252.84	30,000.00	30,000.00	35,000.00	16.66
DATA PROCESSING							
Personnel Services	AI680.100	0.00	0.00	0.00	0.00	3,000.00	****.**
It Support	AI680.400	17,743.14	15,973.76	20,000.00	20,000.00	28,000.00	40.00
Website Development	AI680.402	1,740.00	1,980.00	3,500.00	3,500.00	3,500.00	0.00
Townwide Technology	AI680.403	199.00	299.80	2,000.00	2,000.00	2,000.00	0.00
Total		19,682.14	18,253.56	25,500.00	25,500.00	36,500.00	43.13
SPECIAL ITEMS							
Unallocated Ins	AI1910.400	96,300.50	107,257.36	100,000.00	106,775.00	115,000.00	15.00
Municipal Assn Dues	AI1920.400	1,350.00	1,350.00	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 2021	Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Judgments And Claims	A1930.400	962.31	120.22	100.00	120.22	100.00
Other Governmental Support	A1989.400	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.400	0.00	0.00	95,000.00	0.00	95,000.00
<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	A3310.100	5,890.55	4,474.80	7,023.00	7,023.00	7,841.00
Contractual	A3310.400	19,803.84	23,708.39	25,000.00	25,000.00	25,000.00
<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	A3510.100	10,063.68	11,820.85	16,176.00	16,176.00	17,794.00
Equipment	A3510.200	0.00	0.00	500.00	500.00	500.00
Contractual	A3510.400	1,065.87	352.15	3,000.00	3,000.00	3,000.00
Dog Shelter-county	A3510.410	12,151.92	12,278.06	17,000.00	17,000.00	18,000.00
<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	A3650.400	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	A3989.100	699.92	511.48	700.00	700.00	0.00
Contractual	A3989.400	4,092.64	3,916.70	6,000.00	6,000.00	6,000.00
<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
A4020.100						
A4020.400						
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
A5010.100						
A5010.110						
A5010.200						
A5010.400						
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
A5182.400						
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
A5410.200						
A5410.400						
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	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
	2021	09/30/2022	2022	2022	2023	%	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>PROMOTION OF TOWN</b>							
Promotion Of Town	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
<b>OTHER ECON DEV</b>							
Grant Writing	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
<b>Economic Assistance And Opport Total</b>							
		0.00	0.00	2,000.00	2,000.00	6,000.00	200.00
<b>CULTURE AND RECREATION</b>							
<b>PARKS &amp; RECREATION</b>							
Equipment	A7020.200	8,805.05	0.00	2,000.00	2,000.00	21,500.00	975.00
Contractual	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
<b>PARKS</b>							
Personnel Services	A7110.100	71,149.42	43,996.07	82,181.00	82,181.00	82,222.00	0.04
Seasonal Pers Serv	A7110.110	3,672.00	11,253.16	8,832.00	8,832.00	10,184.00	15.30
Equipment	A7110.200	23,000.00	53,259.20	54,000.00	54,000.00	47,700.00	-11.66
Permanent Improvements	A7110.201	12,335.03	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.400	19,816.12	22,489.10	18,000.00	18,000.00	27,000.00	50.00
Total		129,972.57	130,997.53	163,013.00	163,013.00	167,106.00	2.51
<b>YOUTH</b>							
Contractual	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	Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>HISTORIAN</b>							
Personnel Services	A7510.100	2,207.28	1,689.02	2,252.00	2,252.00	2,477.00	9.99
Contractual	A7510.400	0.00	200.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>2,207.28</b>	<b>1,889.02</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>3,477.00</b>	<b>6.91</b>
<b>CELEBRATIONS</b>							
Contractual	A7550.400	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Culture And Recreation Total</b>		<b>158,744.90</b>	<b>135,646.55</b>	<b>201,665.00</b>	<b>201,665.00</b>	<b>225,483.00</b>	<b>11.81</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Board Pers Serv	A8010.100	4,350.00	2,995.00	4,800.00	4,800.00	5,700.00	18.75
Contractual	A8010.400	0.00	35.00	2,600.00	2,600.00	2,600.00	0.00
<b>Total</b>		<b>4,350.00</b>	<b>3,030.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>8,300.00</b>	<b>12.16</b>
<b>ORDIN/ADMIN</b>							
Personnel Services	A8020.100	117,583.04	70,232.80	119,257.00	119,257.00	121,947.00	2.25
Constable Pers Serv	A8020.110	0.00	0.00	2,400.00	2,400.00	0.00	-100.00
Fire Inspector Pers Serv	A8020.120	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	A8020.200	1,099.02	0.00	1,500.00	1,500.00	3,000.00	100.00
Contractual	A8020.400	9,943.02	7,540.50	18,500.00	18,500.00	18,500.00	0.00
Serving Fee	A8020.401	21.00	0.00	500.00	500.00	500.00	0.00
Property Maintenance Charge	A8020.402	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software Maintenance	A8020.403	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 2021	Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>PLANNING BOARD</b>						
Personnel Services	4,215.00	3,450.00	5,000.00	5,000.00	8,550.00	71.00
Contractual	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
<b>Total</b>	<b>4,215.00</b>	<b>3,450.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>11,150.00</b>	<b>46.71</b>
<b>GARBAGE</b>						
Contractual	1,386.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>1,386.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>SANTN</b>						
Personnel Services	3,779.10	2,056.56	3,787.00	3,787.00	4,167.00	10.03
Landfill	16,431.20	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>	<b>20,210.30</b>	<b>2,056.56</b>	<b>18,787.00</b>	<b>18,787.00</b>	<b>19,167.00</b>	<b>2.02</b>
<b>DRAINAGE</b>						
Coordinator Pers Serv	7,999.94	5,846.11	8,000.00	8,000.00	0.00	-100.00
Permanet Improvements	91,321.39	30,574.58	50,000.00	50,000.00	50,000.00	0.00
Contractual	57,149.40	49,646.61	50,000.00	50,000.00	50,000.00	0.00
Wallace/orton Project	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	42,411.00	178,086.00	0.00	165,968.00	0.00	0.00
<b>Total</b>	<b>198,881.73</b>	<b>264,153.30</b>	<b>108,000.00</b>	<b>273,968.00</b>	<b>100,000.00</b>	<b>-7.40</b>
<b>DISASTER</b>						
Flood Expenses	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
July 2021 Flash Flood	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 %
<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
<b>Total</b>	<b>4,569.34</b>	<b>14,432.29</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>25,000.00</b>	<b>21.95</b>
<b>Home And Community Services Total</b>	<b>362,258.45</b>	<b>364,895.45</b>	<b>321,944.00</b>	<b>487,912.00</b>	<b>325,064.00</b>	<b>0.96</b>
<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
<b>Total</b>	<b>604,317.22</b>	<b>316,832.90</b>	<b>814,930.00</b>	<b>816,067.79</b>	<b>776,122.00</b>	<b>-4.76</b>
<b>Employee Benefits Total</b>	<b>604,317.22</b>	<b>316,832.90</b>	<b>814,930.00</b>	<b>816,067.79</b>	<b>776,122.00</b>	<b>-4.76</b>
<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
<b>Total</b>	<b>228,887.50</b>	<b>229,450.00</b>	<b>229,450.00</b>	<b>229,450.00</b>	<b>230,350.00</b>	<b>0.39</b>
<b>GENERAL ADM EXP</b>						
General 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>

**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 %
Debt Service Total						
Total	0.00	0.00	0.00	0.00	0.00	0.00
228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39	
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	A9901.900					
Total	41,875.56	0.00	0.00	0.00	0.00	0.00
41,875.56	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>						
Transfers To Capital Funds	A9950.900					
Total	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
2,616,748.28	2,061,313.08	3,133,542.00	3,275,411.06	3,262,224.00	4.10	
<b>REAL PROPERTY TAXES</b>						
<b>Real Property Taxes</b>						
A1001	176,207.05	176,206.99	176,207.00	176,207.00	176,207.00	0.00
A1030	10,500.00	10,500.07	10,500.00	10,500.00	10,500.00	0.00
A1031	0.00	0.00	0.00	0.00	0.00	0.00
A1032	0.00	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>						
<b>Other Pyms In Lieu Of Taxes</b>						
A1081	12,793.89	12,771.15	12,793.00	12,793.00	12,750.00	-0.33
A1090	0.00	271.33	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	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax From County	A1120	2,715,946.84	1,193,645.98	1,800,000.00	1,800,000.00	0.00
Franchise Fees	A1170	109,049.69	83,311.29	100,000.00	100,000.00	0.00
Property Tax	A1189	67.28	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,825,063.81</b>	<b>1,276,957.27</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
Clerk's Fees	A1255	6,945.81	5,213.35	3,000.00	3,000.00	33.33
Charges For Demo Of Unsafe Bldgs	A1570	20,756.45	0.00	0.00	0.00	0.00
Zoning Fees	A2110	4,000.00	3,640.00	3,000.00	3,000.00	0.00
Planning Fees	A2115	3,365.00	2,960.00	3,000.00	3,000.00	0.00
Special Permit	A2116	900.00	360.00	0.00	0.00	0.00
Cemetery Lot Sales & Burials	A2190	6,680.00	3,920.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>42,647.26</b>	<b>16,093.35</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>8.33</b>
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest General	A2401	382.67	259.69	0.00	0.00	0.00
Savings Interest General	A2402	4,665.43	2,782.84	6,000.00	6,000.00	0.00
Checking Interest Cap Improve Reserve	A2403	744.37	348.73	0.00	0.00	0.00
Checking Interest Equipment Reserve	A2404	129.52	60.68	0.00	0.00	0.00
Checking Interest Arpa Funds	A2405	144.19	397.65	0.00	0.00	0.00
Ny Muni Insur Interest On Capital	A2406	13,475.71	0.00	0.00	0.00	0.00
<b>Total</b>		<b>19,541.89</b>	<b>3,849.59</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>						
Games Of Chance Licenses	A2530	0.00	0.00	0.00	0.00	0.00
Dog Licenses	A2544	23,027.00	16,790.00	24,000.00	24,000.00	-8.33
Building Permits	A2555	10,585.26	17,537.75	7,000.00	7,000.00	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 %
<b>Total</b>	33,612.26	34,327.75	31,000.00	31,000.00	30,000.00	-3.22
<b>FINES AND FORFEITURES</b>						
Fines & Bail	A2610	105,047.25	64,100.00	100,000.00	100,000.00	0.00
Traffic Diversion Program	A2612	119,707.50	73,782.50	100,000.00	100,000.00	0.00
Unclaimed Exonerated Bail	A2613	7.50	0.00	0.00	0.00	0.00
<b>Total</b>	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	A2650	52.39	0.00	0.00	0.00	0.00
Misc Minor Sales	A2655	240.50	40.00	0.00	0.00	0.00
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	A2665	0.00	13,585.00	5,000.00	5,000.00	-40.00
Insurance Recovery	A2680	1,332.00	1,597.00	0.00	0.00	0.00
Other Comp For Loss	A2690	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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	A2701	4.50	18,370.75	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00
Music In The Parks	A2705A	0.00	330.00	0.00	0.00	0.00
Nys Aim Related Payments	A2750	89,033.00	89,033.00	89,033.00	89,033.00	0.00
Other Revenue	A2770	1,250.00	0.00	0.00	0.00	0.00
Nyseg Rebates	A2771	0.00	5,260.40	0.00	0.00	0.00
Be Small Community Grant	A2772	0.00	27,254.00	0.00	0.00	0.00
<b>Total</b>	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	A3001	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	234,563.33	96,598.22	100,000.00	100,000.00	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	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/	Expenditures/	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2021	09/30/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>SPECIAL ITEMS</b>							
Judgments And Claims	DA1930.400	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
<b>General Government Support Total</b>							
		4,268.09	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>							
<b>GEN REPAIRS</b>							
Personnel Services	DA5110.100	269,133.96	232,423.80	293,172.00	293,172.00	299,315.00	2.09
Contractual	DA5110.400	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	DA5112.200	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	DA5130.100	52,761.56	37,551.37	59,100.00	59,100.00	59,708.00	1.02
Equipment	DA5130.200	99,121.46	3,378.22	40,000.00	40,000.00	40,000.00	0.00
Equipment Reserve	DA5130.200R	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Contractual	DA5130.400	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	DA5140.400	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 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	7,171.64	3,466.00	6,000.00	6,000.00	6,000.00	0.00
SNOW REMOVAL						
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
HOME AND COMMUNITY SERVICES						
FLOOD DISASTER						
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
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
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
DEBT SERVICE						

**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	%
<b>SERIAL BOND</b>						
Principal	DA9710.600	0.00	0.00	0.00	0.00	0.00
Interest	DA9710.700	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>STAT INSTL BND</b>						
Principal	DA9720.600	115,541.91	82,978.53	82,979.00	82,979.00	123,908.00
Interest	DA9720.700	19,765.13	15,779.73	27,580.00	27,580.00	24,058.00
Total		135,307.04	98,758.26	110,559.00	110,559.00	147,966.00
						33.83
<b>BAN</b>						
Principal	DA9730.600	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.700	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>VEHICLE/ADM EXP</b>						
Vehicle/adm Exp	DA9740.412	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>						
		135,307.04	98,758.26	110,559.00	110,559.00	147,966.00
						33.83
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	DA9901.900	38,765.30	0.00	0.00	0.00	0.00
Total		38,765.30	0.00	0.00	0.00	0.00
<b>Interfund Transfers</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>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	DA1001	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	DA1081	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	DA1120	650,000.00	487,500.00	650,000.00	650,000.00	650,000.00	0.00
Sales Tax For Reserve Fund	DA1120R	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	DA1270	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	DA2401	68.32	72.58	0.00	0.00	0.00	0.00
Savings Interest	DA2402	357.70	235.41	0.00	0.00	0.00	0.00
Checking Interest Equipment Reserve	DA2403	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

SALE OF PROPERTY & COMPENSATION FOR

**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>Sales Of Scrap</b>						
DA2650	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
DA2665						
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
DA2680						
<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
DA2701						
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
DA2770						
<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
DA3501						
Chips Aid Prior Year	38,765.30	0.00	0.00	0.00	0.00	0.00
DA3501A						
Nys Other Highway Aid	86,648.71	109,333.49	0.00	0.00	0.00	0.00
DA3502						
St Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
DA3960						
<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
DA4960						
<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
DA5031						
<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)**

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

Judgments And Claims

F1930.400

Total

General Government Support Total

**HOME AND COMMUNITY SERVICES**

**ADMINISTR**

Personal Services

F8310.100

Water Clerk Pers Serv

F8310.110

Shared Clerk Pers Serv

F8310.120

Equipment

F8310.200

Contractual

F8310.400

Contr Water Studies

F8310.401

Total

**SW SOURCE OF SUPPL**

Equipment

F8320.200

Contractual

F8320.400

Total

**SS PURFCTN**

Equipment

F8330.200

Contractual

F8330.400

Total

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%

0.00	-0.03	5.00	5.00	5.00	0.00
0.00	-0.03	5.00	5.00	5.00	0.00
0.00	-0.03	5.00	5.00	5.00	0.00

23,119.98	17,233.55	23,582.00	23,582.00	25,083.00	6.36
30,790.46	14,474.26	23,305.00	23,305.00	26,455.00	13.51
8,490.17	12,656.64	17,320.00	17,320.00	20,020.00	15.58
982.87	962.72	1,500.00	1,500.00	1,500.00	0.00
7,200.96	5,426.69	14,400.00	14,400.00	16,400.00	13.88
0.00	0.00	60,000.00	60,000.00	80,000.00	33.33
70,584.44	50,753.86	140,107.00	140,107.00	169,458.00	20.94

44,712.20	46,162.05	55,000.00	55,000.00	95,000.00	72.72
114,986.29	82,412.71	136,000.00	136,000.00	142,000.00	4.41
159,698.49	128,574.76	191,000.00	191,000.00	237,000.00	24.08

524.95	2,302.59	2,000.00	2,000.00	3,500.00	75.00
15,152.45	13,289.98	14,000.00	14,000.00	17,000.00	21.42
15,677.40	15,592.57	16,000.00	16,000.00	20,500.00	28.12

**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	2022	2023	%	
<b>SW TRANSMN</b>								
Personnel Services	F8340.100	87,529.75	67,940.26	92,040.00	92,040.00	96,512.00	4.85	
Foreman Pers Serv	F8340.110	52,758.32	40,686.62	54,007.00	54,007.00	54,922.00	1.69	
Equipment	F8340.200	59,754.80	37,314.53	30,000.00	30,000.00	70,000.00	133.33	
Water Main Repairs	F8340.201	0.00	18,166.47	40,000.00	40,000.00	40,000.00	0.00	
Contractual	F8340.400	59,676.33	19,930.75	45,000.00	45,000.00	50,000.00	11.11	
<b>Total</b>		259,719.20	184,038.63	261,047.00	261,047.00	311,434.00	19.30	
<b>FLOOD DISASTER</b>								
Contractual	F8746.400	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Home And Community Services Total</b>		505,679.53	378,959.82	608,154.00	608,154.00	738,392.00	21.41	
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	F9010.800	30,272.11	7,685.25	31,252.00	31,252.00	24,855.00	-20.46	
Social Security	F9030.800	14,663.82	11,071.90	15,770.00	15,770.00	17,171.00	8.88	
Workers Compensation	F9040.800	17,307.00	0.00	18,543.00	18,543.00	18,397.00	-0.78	
Disability Insurance	F9055.800	214.50	78.75	250.00	250.00	250.00	0.00	
Health Insurance	F9060.800	27,382.97	24,387.41	32,777.00	32,777.00	32,271.00	-1.54	
<b>Total</b>		89,840.40	43,223.31	98,592.00	98,592.00	92,944.00	-5.72	
<b>Employee Benefits Total</b>		89,840.40	43,223.31	98,592.00	98,592.00	92,944.00	-5.72	
<b>DEBT SERVICE</b>								
<b>CONS. WATER SRL BND</b>								
Principal	F9710.600	65,217.00	53,721.00	53,721.00	53,721.00	60,884.00	13.33	
Interest	F9710.700	32,705.69	38,465.82	38,466.00	38,466.00	35,601.00	-7.44	
<b>Total</b>		97,922.69	92,186.82	92,187.00	92,187.00	96,485.00	4.66	

**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>BAN</b>							
Principal	F9730.600	0.00	0.00	0.00	0.00	0.00	
Principal Water Consolidated	F9730.601	0.00	0.00	0.00	0.00	0.00	
Interest	F9730.700	0.00	0.00	0.00	0.00	0.00	
Interest Water Consolidated	F9730.701	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	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	F9901.900	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL APPROPRIATIONS</b>	693,442.62	514,369.92	798,938.00	798,938.00	927,826.00	16.13	
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Tax	F1001	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPARTMENTAL INCOME</b>							
Metered Sales	F2140	637,799.58	759,858.02	688,000.00	688,000.00	710,000.00	3.19
Fire Line Charges	F2141	4,279.41	4,279.41	4,000.00	4,000.00	4,000.00	0.00
Misc Water Fees	F2143	0.00	0.00	0.00	0.00	0.00	0.00
Sw Service Charges	F2144	12,684.50	19,339.25	1,000.00	1,000.00	1,000.00	0.00
Capital	F2146	33,678.64	33,660.49	33,000.00	33,000.00	33,000.00	0.00
Water Penalties	F2148	5,756.09	6,286.32	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	694,198.22	823,423.49	732,000.00	732,000.00	754,000.00	3.00	

TOWN OF CHENANGO  
 WATER OPERATING  
 WATER OF 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>						
Checking Interest	F2401 21.28	22.58	0.00	0.00	0.00	0.00
Savings Interest	F2402 259.34	97.90	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	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>						
Sale Of Scrap & Excess	F2650 0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	F2665 4,950.00	16,585.00	5,000.00	5,000.00	3,000.00	-40.00
Insurance Recovery	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>						
Refund Of Prior Year's Expenditures	F2701 53.60	0.00	0.00	0.00	0.00	0.00
Prem On Obligations/secrow Balance	F2711 1,944.20	0.00	0.00	0.00	0.00	0.00
Other Revenue	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>						
State Aid Emerg Disaster	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>						
Fed Aid Emerg Disaster	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  
 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 %
INTERFUND TRANSFERS						
Interfund Transfers	F5031 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
TOTAL REVENUES	701,831.61	842,611.16	737,000.00	737,000.00	757,000.00	2.71
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-8,388.99	-328,241.24	61,938.00	61,938.00	170,826.00	175.80
TOTAL REVENUES & OTHER SOURCES	693,442.62	514,369.92	798,938.00	798,938.00	927,826.00	16.13





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

**APPROPRIATIONS**

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

Judgments And Claims

G1930.400

Total

General Government Support Total

Judgments And Claims	0.00	4.37	5.00	5.00	5.00	0.00
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

**HOME AND COMMUNITY SERVICES**

**SEWER ADMIN**

Personnel Services

Sewer Clerk Pers Serv

Equipment

Contractual

Wwtp Operator Contractual

Total

G8110.100  
G8110.110  
G8110.200  
G8110.400  
G8110.401

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
Total	86,070.55	60,466.92	81,170.00	81,170.00	127,521.00	57.10

**SEWAGE COLLECTING SYSTEM**

Personnel Services

Sampling Stipend Pers Ser

Equipment

Contractual

Total

G8120.100  
G8120.110  
G8120.200  
G8120.400

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
Total	202,671.42	182,508.36	285,211.00	317,884.00	300,062.00	5.20

**SEWER TRTMENT & DSPSL**

Equipment

Contractual

Nys Efc Grant Project

Total

G8130.200  
G8130.400  
G8130.401

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
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 2021	Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>FLOOD DISASTER</b>						
Contractual	G8746.400	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 Amd Community Services Total</b>	533,965.07	393,829.07	564,381.00	600,219.23	617,583.00	9.42
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	G9010.800	19,708.56	5,071.75	21,033.00	21,033.00	16,818.00 -20.03
Social Security	G9030.800	10,176.10	7,629.21	10,964.00	10,964.00	11,618.00 5.96
Workers Compensation	G9040.800	11,422.00	0.00	12,479.00	12,479.00	12,448.00 -0.24
Disability Insurance	G9055.800	61.80	22.26	100.00	100.00	100.00 0.00
Health Insurance	G9060.800	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
<b>Employee Benefits Total</b>	51,366.76	18,846.55	72,835.00	72,835.00	70,173.00	-3.65
<b>DEBT SERVICE</b>						
<b>CONS SEWER SERIAL BOND</b>						
Principal	G9710.600	68,696.00	56,790.00	56,791.00	56,791.00	72,744.00 28.09
Interest	G9710.700	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	117,936.00	12.08
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>						
Statutory Install Bond Principal	G9720.600	8,833.35	0.00	16,400.00	16,400.00	16,600.00 1.21
Statutory Install Bond Interest	G9720.700	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	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
<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>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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 2021	Expenditures / Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %	
Sewer Penalties	G2128	8,287.39	9,513.09	8,000.00	8,000.00	8,000.00	0.00
Total		671,894.56	729,872.74	671,000.00	703,673.00	703,000.00	4.76
INTERGOVERNMENTAL CHARGES							
Sewer Services For Other Govts	G2374	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
USE OF MONEY AND PROPERTY							
Checking Interest	G2401	46.21	23.19	0.00	0.00	0.00	0.00
Savings Interest	G2402	259.30	111.32	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	G2403	38.95	36.38	0.00	0.00	0.00	0.00
Total		344.46	170.89	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	G2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	G2665	0.00	4,785.00	4,000.00	4,000.00	0.00	-100.00
Total		0.00	4,785.00	4,000.00	4,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Prem On Obligations/secrow Balance	G2711	2,404.85	0.00	0.00	0.00	0.00	0.00
Other Revenue	G2770	7.93	0.00	0.00	0.00	0.00	0.00
Total		2,412.78	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid Oper/maint Sewer Trtmt Plant	G3901	0.00	0.00	0.00	0.00	0.00	0.00
St Aid Emrgy Disast Asst	G3960	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
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
Total	11.98	896.43	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Appropriated Reserves	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>						
APPROPRIATED FUND BALANCE	29,192.29	-217,305.39	85,442.00	88,607.23	120,154.00	40.62
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
TOTAL REVENUES & OTHER SOURCES	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	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Judgments And Claims

SF1-1930.400

Total

General Government Support Total

PUBLIC SAFETY

FIRE PROTECTION

Bridge

Forks

SF1-3410.41

SF1-3410.42

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF1-1001

Total

REAL PROPERTY TAX ITEMS

Payment In Lieu Of Taxes

SF1-1081

Total

USE OF MONEY AND PROPERTY

399.48	0.00	0.00	0.00	0.00	0.00
399.48	0.00	0.00	0.00	0.00	0.00
399.48	0.00	0.00	0.00	0.00	0.00
341,861.00	342,973.00	342,973.00	342,973.00	344,045.00	0.31
341,861.00	342,973.00	342,973.00	342,973.00	344,045.00	0.31
342,260.48	342,973.00	342,973.00	342,973.00	344,045.00	0.31
341,860.71	342,972.77	342,973.00	342,973.00	344,045.00	0.31
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00



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
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
Total	29.19	12.16	0.00	0.00	0.00	0.00
TOTAL REVENUES	341,889.90	342,984.93	342,973.00	342,973.00	344,045.00	0.31
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	370.58	-11.93	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	342,260.48	342,973.00	342,973.00	342,973.00	344,045.00	0.31

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

APPROPRIATIONS	Expenditures /		Expenditures /		Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
	Revenues 2021	Revenues to 2021	Revenues to 09/30/2022	Revenues to 09/30/2022				
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Judgments And Claims	SF2-1930.400	3,274.65	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,274.65	0.00	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	0.00
PUBLIC SAFETY								
FIRE PROTECTION								
Change	SF2-3410.41	305,058.00	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	305,058.00	0.00
Public Safety Total		305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	SF2-9901.900	0.00	0.00	3,275.00	3,275.00	3,275.00	0.00	-100.00
Total		0.00	0.00	3,275.00	3,275.00	3,275.00	0.00	-100.00
Interfund Transfers								
TOTAL APPROPRIATIONS		308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	305,058.00	-1.06
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	SF2-1001	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	305,058.00	-1.06
Total		305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	305,058.00	-1.06

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

	Expenditures / Expenditures /		Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	Revenues 2021	Revenues to 09/30/2022				
USE OF MONEY AND PROPERTY						
Checking Interest	SF2-2401 24.79	9.48	0.00	0.00	0.00	0.00
Savings Interest	SF2-2402 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						
Appropriated Reserves	305,383.74	308,342.34	308,333.00	308,333.00	305,058.00	-1.06
	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	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2021	09/30/2022	2022	2022	2023	%

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

Judgments And Claims SL1930.400

Total

General Government Support Total

**TRANSPORTATION**

**STREET LIGHTING**

Contractual SL5182.400

Total

Transportation Total

**TOTAL APPROPRIATIONS  
REVENUES**

**INTERFUND TRANSFERS**

**REAL PROPERTY TAXES**

Real Property Taxes SL1001

Total

**REAL PROPERTY TAX ITEMS**

Payment In Lieu Of Taxes SL1081

Total

**USE OF MONEY AND PROPERTY**

Checking Interest SL2401

	803.33	0.00	100.00	100.00	100.00	100.00	100.00	0.00
	803.33	0.00	100.00	100.00	100.00	100.00	100.00	0.00
	803.33	0.00	100.00	100.00	100.00	100.00	100.00	0.00
	48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
	48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
	48,973.30	38,118.96	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
	49,776.63	38,118.96	70,100.00	70,100.00	70,100.00	70,100.00	70,100.00	0.00
	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33.46	26.53	0.00	0.00	0.00	0.00	0.00	0.00

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

	SL2402	SL2680	Total	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	0.00
Total	33.46		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	0.00	0.00
Total		0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,033.55		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	0.00
APPROPRIATED FUND BALANCE	-30,256.92		-30,256.92		-16,907.78	15,100.00	15,100.00	15,100.00	0.00
TOTAL REVENUES & OTHER SOURCES	49,776.63		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		Expenditures / Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	09/30/2022	2022	2022				
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
Judgments And Claims								
	0.00	0.00	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	0.00	0.00
HOME AND COMMUNITY SERVICES								
ADMIN EXPENSE								
Admin Exp Sewer 7								
	4,586.00	4,012.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95	-14.95
Total	4,586.00	4,012.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95	-14.95
Home And Community Services Total								
	4,586.00	4,012.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95	-14.95
DEBT SERVICE								
SERIAL BOND								
Serial Bond Compos Fac Principal								
	11,304.00	9,977.00	9,977.00	9,977.00	9,977.00	10,279.00	3.02	3.02
Serial Bond Compos Fac Interest								
	1,385.15	1,277.32	1,277.00	1,277.00	1,277.00	771.00	-39.62	-39.62
Total	12,689.15	11,254.32	11,254.00	11,254.00	11,254.00	11,050.00	-1.81	-1.81
NYS EFC WWTP BAN INTEREST								
Nys Efc Wwtp Ban Interest								
	0.00	0.00	51,000.00	51,000.00	51,000.00	0.00	-100.00	-100.00
Total	0.00	0.00	51,000.00	51,000.00	51,000.00	0.00	-100.00	-100.00
NYS EFC DEBT EXPENSE								
Nys Efc Rlf Dist 7 Principal								
	230,000.00	240,000.00	240,000.00	240,000.00	240,000.00	250,000.00	4.16	4.16
Nys Efc Rlf Dist 7 Interest								
	49,139.94	44,851.02	44,851.00	44,851.00	44,851.00	37,016.00	-17.46	-17.46
Total	279,139.94	284,851.02	284,851.00	284,851.00	284,851.00	287,016.00	0.76	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
Interfund Transfers						
<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	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	09/30/2022	2022	2022	2023	%
MISCELLANEOUS LOCAL SOURCES						
Prem On Obligations/escrow Balance	SS2711	109.40	0.00	0.00	0.00	0.00
Total		109.40	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	SS5031	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		289,988.61	343,802.60	343,817.00	294,178.00	-14.43
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		6,438.46	-43,685.26	7,300.00	7,300.00	0.00
TOTAL REVENUES & OTHER SOURCES		296,427.07	300,117.34	351,117.00	301,478.00	-14.13





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 %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Judgments And Claims

SW1930.400

Total

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

SERIAL BONDS

Serial Bond Dist #25 Principal

SW9710.625

Serial Bond Dist #30 Principal

SW9710.630

Serial Bond W/ 25/29 Principal

SW9710.632

Serial Bond Dist #25 Interest

SW9710.725

Serial Bond Dist #30 Interest

SW9710.730

Serial Bond Water Tank 25/29 Interest

SW9710.732

Total

21,739.00	19,186.00	19,186.00	19,186.00	0.00	-100.00
6,957.00	6,140.00	6,140.00	6,140.00	6,326.00	3.02
21,739.00	19,186.00	19,186.00	19,186.00	19,767.00	3.02
1,087.84	479.65	480.00	480.00	0.00	-100.00
600.26	469.77	470.00	470.00	159.00	-66.17
7,715.44	8,793.01	8,793.00	8,793.00	7,820.00	-11.06
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
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds

SW9901.900

Total

288.20	0.00	0.00	0.00	0.00	0.00
288.20	0.00	0.00	0.00	0.00	0.00

Interfund Transfers

TOTAL APPROPRIATIONS

REVENUES

REAL PROPERTY TAXES

Water Debt Dist #29

SW1023

Water Debt Dist #30

SW1024

15,429.00	14,753.00	14,753.00	14,753.00	14,412.00	-2.31
7,557.00	6,586.00	6,586.00	6,586.00	6,460.00	-1.91
60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20

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	36,685.00	32,851.00	32,851.00	32,851.00	12,898.00	-60.73
SW1029						
Total	59,671.00	54,190.00	54,190.00	54,190.00	33,770.00	-37.68
USE OF MONEY AND PROPERTY						
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
SW2401						
SW2423						
SW2424						
SW2426						
SW2427						
Total	1.46	1.58	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Prem On Obligations/escrow Balance	618.02	0.00	0.00	0.00	0.00	0.00
SW2711						
Total	618.02	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	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
APPROPRIATED FUND BALANCE	-163.74	62.85	65.00	65.00	302.00	364.61
TOTAL REVENUES & OTHER SOURCES	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	% INCR
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 Kasmarck	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

**UPDATED AS OF NOVEMBER 10, 2022**

11.16.22	12.14.22
12.07.22	12.21.22

**PROJECT / DISCUSSION****POTENTIAL AGENDA DATE****ACTION / RESOLUTION****Broome County Projects**

\*North Otsinengo Dog Park

Spring 2023

\*Northgate Plaza

TBD

**Budget Vote**

11/16/2022

7:00pm

**Building & Fire Safety**

\*Records Retention

TBD

**Business/Supervisor/Bookkeeper**

\*CF Fire Co - replacement contract/Budget increase

a.) Public Hearing for 2023 Budget Increase

December

Keegan sending notice

**Castle Creek U.S.P.O.**

a.) Resolution for Ground Lease

TBD

Authorize use of property

**Dept. Head Evaluations**

12/14/2022

**DPW - Greg Burden**

\*Drinking Water Study - Applewood / Maplewood

TBD

\*Wolfe Park Project - \$75,000 Grant Awarded to TOCI

?

Contract reviewed by counsel

\*Parking Lot Lights

TBD

\*Purchase Generators for WWTP

TBD

\*I-81N Exit 6 Front Street Water Main Replacement

TBD

\*Proposed Local Law Regarding Water Meter Fees

a.) Public Hearing for LL Water Meter Fees

12/14/2022

\*Acquisition of 50 Woodland Rd.

11/16/2022

Ethics Code Update		12/14/2022	
<b>Flood Mitigation</b>			
*HMPG Grant		Submitted 5/31/22	
*Smith Hill Drainage Project 2023		TBD	
a.) NYS DOT		TBD	
b.) Broome County		TBD	
c.) Urda Engineering - Alex Urda		TBD	
*Frederick Rd Study		TBD	
*Wallace Rd Study		TBD	
<b>Highway Dept.</b>			
*Resolution to Purchase DPW Crane		12/7/2022	
*Request to Abandon portion of Mill Rd.		12/7/2022	
<b>Historian for Town</b>			
*Town Museum Updates / Activities		TBD	Written Report Only
<b>New Year Contracts &amp; Resolutions for 2023</b>			
*Abstract Schedule for 2023		12/7/2022 & 12/21/2022	
		TBD	
*Annual Audit		TBD	
*Appointing Officers & Salary Schedule		TBD	
*Attendance at Association of Towns		11/16/2022	
*Attendance at Training Sessions		11/16/2022	
*Burial/Cemetery Rates		TBD	
*Community Room Contract		12/28/2022	
*Coughlin & Gerhart Contract		TBD	
*Dept. Head Meeting Schedule		TBD	
*Health Insurance Contract		11/16/2022	
*Highway Law 284		TBD	
*Highway Superintendent Expenditures		TBD	
*Highway Superintendent to Purchase Equipment		TBD	

*Procurement Policy for 2023	11/16/2022	
*Urda Engineering Contract for 2023	TBD	
*Work Rules	TBD	
<b>Ordinance Dept.</b>		
*Zoning - CB Properties - Local Law 6-2022		
a.) Urda Engineering Zoning Map	December?	
b.) Nadine Bell	TBD	
c.) Resolution to Approve LL 6-2022	TBD	
d.) Hidden Hollow Campground	TBD	
*3rd Party Inspections	TBD	
*Zoning for Self-Storage Facilities	TBD	
*Premises Identification Program	TBD	
*Solar Farms - Review Legislation	TBD	
*Ordinance Software	TBD	Gavin will provide updates
*Resolution Amending 73-44 Zoning	11/16/2022	
<b>Safety Committee</b>		
*Building Security	TBD	
*Evacuation Plan	TBD	
*ADA Accessibility	TBD	
<b>Staff</b>		
*Expansion of Boundaries for Hiring		
a.) Public Hearing for Expansion of Hiring Boundaries	12/7/2022	
a.) Resolution Expansion of Boundaries	12/14/2022	
*Resolution for Auto Mechanic Helper Position (Union)	TBD	*Negotiate w/ Union*
*Comp Time Policy	TBD	
*DPW Staff Vacancies		
a.) Resolution to Hire Laborer	11/16/2022	
*Highway Dept. Staff Vacancies	TBD	
*Holiday/Birthday Celebrations for Employees	11/16/2022	

<b>Technology</b>		
* Agenda Software Demonstration	12/14/2022?	4:00pm - 5:00pm
* Computer Training w/ Agenda Software	TBD	
* Issue laptops to Board members	TBD	
* Email Training for Board members	12/7/2022	4:00pm - 5:00pm
* Transition to Email w/ Pyramid Updates	11/16/2022	
<b>Town Board Functionality</b>		
* AOT Rules of Order	12/14/2022	Gene sending info
* Complaint Policy/Procedure	12/14/2022	
* Town Board Procedure Manual	TBD	
<b>Town Clerk Reporting Procedures</b>		
* Resolutions vs. Motions	TBD	
<b>Town of Chenango Safety Manual</b>		
* New Committee Members	TBD	
<b>Town of Chenango Vehicles</b>		
* GPS in vehicles	TBD	J. DiMascio
* Town safety features for vehicles	TBD	
* Town decals on vehicles	TBD	
<b>WWTP Project</b>		
* WQIP Grant Application	Submitted 7/29/2022	
* Benefit Assessment Model Discussion	Jan. 2023	Wyatt, Endress, Burden
* EDU's Model Discussion	Jan. 2023	Wyatt, Endress, Burden
* Engineer - Peer Review Update	12/7/2022	
* Trophy Point	12/7/2022	
* Projected Timeline	TBD	
* Project Modifications - B & L Amendment Discussion	TBD	
a.) Resolution for B&L Final Amendment	TBD	
* Construction Schedule Discussion	TBD	