

2023


TOWN OF CHENANGO

TOWN BUDGET



CERTIFICATION OF TOWN CLERK

I, KATHLEEN A. RUDY, DEPUTY TOWN CLERK CERTIFY
that the following is a true and correct copy of the 2023
Budget of the TOWN OF CHENANGO as adopted by
the Town Board on the 16th of November, 2022.


KATHLEEN A. RUDY, DEPUTY TOWN CLERK
TOWN OF CHENANGO



SUMMARY - TOWN OF CHENANGO 2023 ADOPTED BUDGET

11/18/22

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

2,090,542

Totals

7,920,178

4,692,983

1,136,653

2023

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

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

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

Date: 11/16/2022
Taxing Jurisdiction: Town of Chenango
Fiscal Year Beginning: 01/01/2023
Total Equalized Value in Taxing Jurisdiction: \$486,536,416

Exemption Code	Exemption Description	Stutory Authority	Number of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	3	270,800	0.06%
13100	COUNTY	TOWN	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%
Totals			3,550	47,498,981	9.76%

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>
SPECIAL DISTRICTS				
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
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONNEL SERVICES	57,111.98	58,648.00	58,648.00
A1010.200	EQUIPMENT	0.00	10,000.00	1,000.00
A1010.400	CONTRACTUAL	100.00	24,000.00	13,925.00
TOTAL TOWN BOARD		57,211.98	92,648.00	73,573.00
JUSTICE				
A1110.100	PERSONNEL SERVICES	52,000.00	52,000.00	54,080.00
A1110.110	COURT CLERK PERS SERV	86,160.42	102,841.07	105,853.00
A1110.200	EQUIPMENT	0.00	1,500.00	1,500.00
A1110.201	COURT PERM IMPROVEMENTS	0.00	26,421.61	0.00
A1110.400	CONTRACTUAL	5,544.04	8,000.00	8,000.00
TOTAL JUSTICE		143,704.46	190,762.68	169,433.00
SUPERVISOR				
A1220.100	PERSONNEL SERVICES	23,981.88	23,982.00	23,982.00
A1220.110	ADMIN ASST PERS SERV	39,390.18	33,456.00	38,640.00
A1220.200	EQUIPMENT	1,365.75	2,000.00	2,000.00
A1220.400	CONTRACTUAL	2,734.02	6,000.00	5,000.00
TOTAL SUPERVISOR		67,471.83	65,438.00	69,622.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
BOOKKEEPER					
A1310.100	PERSONNEL SERVICES	40,176.76	40,981.00	45,000.00	45,481.00
A1310.400	CONTRACTUAL	465.61	1,000.00	1,000.00	1,000.00
TOTAL BOOKKEEPER		40,642.37	41,981.00	46,000.00	46,481.00
PUBLIC ACCOUNTANT					
A1320.400	CONTRACTUAL	5,600.00	6,800.00	7,500.00	7,500.00
TOTAL PUBLIC ACCOUNTANT		5,600.00	6,800.00	7,500.00	7,500.00
ASSESSORS					
A1355.100	PERSONNEL SERVICES	40,665.00	38,189.00	45,000.00	42,689.00
A1355.110	ASSESS ADMIN PERS SERV	23,946.12	28,866.00	36,924.00	33,366.00
A1355.120	ASSESS REV BD PERS SERV	949.75	1,600.00	1,600.00	1,600.00
A1355.200	EQUIPMENT	1,273.41	1,250.00	1,250.00	1,250.00
A1355.400	CONTRACTUAL	6,675.99	23,200.00	23,200.00	23,200.00
TOTAL ASSESSORS		73,510.27	93,105.00	107,974.00	102,105.00
TOWN CLERK					
A1410.100	PERSONNEL SERVICES	42,650.92	43,505.00	55,004.00	49,504.00
A1410.110	DEPUTY PERS SERVICES	29,516.24	30,108.00	36,924.00	34,607.00
A1410.120	BOARD PERSONNEL SERVICES	250.00	800.00	800.00	800.00
A1410.130	SHARED CLERK PERS SERV	5,659.94	11,546.00	14,770.00	13,346.00
A1410.200	EQUIPMENT	1,598.72	1,500.00	1,500.00	1,500.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1410.400	CONTRACTUAL	2,274.31	3,000.00	3,000.00	3,000.00
TOTAL TOWN CLERK		81,950.13	90,459.00	111,998.00	102,757.00
ATTY					
A1420.400	CONTRACTUAL - C&G	126,499.67	143,000.00	150,000.00	150,000.00
A1420.401	CONTRACTUAL - OTHER	7,669.00	10,000.00	20,000.00	30,000.00
TOTAL ATTY		134,168.67	153,000.00	170,000.00	180,000.00
A1430.400	PAYROLL PROCESSING	0.00	6,000.00	5,000.00	5,000.00
ENGINEER					
A1440.400	CONTRACTUAL	40,210.65	47,000.00	49,350.00	49,350.00
A1440.400A	ENGINEER OUT OF SCOPE KELLY RD	10,291.86	1,320.00	0.00	0.00
A1440.402	BROOME TIOGA STORMWATER	3,700.00	4,200.00	4,200.00	4,200.00
A1440.403	CONTRACTUAL - MS-4	3,984.25	4,200.00	4,200.00	4,200.00
A1440.404	LITIGATION EXPENSES	0.00	2,000.00	2,000.00	2,000.00
A1440.405	STORMWATER POLU PROTECT PLAN	0.00	2,000.00	2,000.00	2,000.00
A1440.406	PROFESSIONAL FEES	0.00	3,397.20	3,600.00	3,600.00
A1440.406A	PROF FEES CITIZENS SOLAR W CHEN	0.00	0.00	0.00	0.00
A1440.406B	PROF FEES CHEN SOLAR AIRPORT RD	0.00	0.00	0.00	0.00
A1440.406C	PROF FEES RANSOM SOLAR	0.00	202.80	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ENGINEER	58,186.76	64,320.00	65,350.00	65,350.00
ELECTION				
A1450.400 CONTRACTUAL	31,712.00	33,000.00	33,000.00	33,000.00
TOTAL ELECTION	31,712.00	33,000.00	33,000.00	33,000.00
PUBLIC WORKS				
A1490.100 DIRECTOR PERS SERV	23,119.98	23,582.00	25,250.00	25,083.00
A1490.200 EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A1490.400 CONTRACTUAL	309.17	1,200.00	1,700.00	1,700.00
TOTAL PUBLIC WORKS	23,429.15	26,282.00	28,450.00	28,283.00
BUILDINGS				
A1620.100 PERSONNEL SERVICES	14,491.98	15,300.00	15,912.00	16,830.00
A1620.200 EQUIPMENT	0.00	10,000.00	10,000.00	40,000.00
A1620.201 PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
A1620.400 CONTRACTUAL	111,302.54	200,000.00	200,000.00	200,000.00
A1620.401 CONTR COVID 19 EXPENSES	1,412.50	10,000.00	0.00	0.00
A1620.402 CONTR COMMUNITY ROOM IMPROV	17,674.39	14,353.37	0.00	0.00
TOTAL BUILDINGS	144,881.41	249,653.37	225,912.00	256,830.00
RECORDS MGMT				

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1630.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1630.400	CONTRACTUAL	2,770.56	5,000.00	5,000.00	5,000.00
TOTAL RECORDS MGMT		2,770.56	5,500.00	5,500.00	5,500.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	5,864.12	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL STOREROOM		5,864.12	8,000.00	8,000.00	8,000.00
CENT. PRINT/MAIL CONT					
A1670.400	CONTRACTUAL	29,397.69	30,000.00	35,000.00	35,000.00
TOTAL CENT. PRINT/MAIL CONT		29,397.69	30,000.00	35,000.00	35,000.00
DATA PROCESSING					
A1680.100	PERSONNEL SERVICES	0.00	0.00	0.00	3,000.00
A1680.400	IT SUPPORT	17,743.14	20,000.00	28,000.00	28,000.00
A1680.402	WEBSITE DEVELOPMENT	1,740.00	3,500.00	3,500.00	3,500.00
A1680.403	TOWNWIDE TECHNOLOGY	199.00	2,000.00	2,000.00	2,000.00
TOTAL DATA PROCESSING		19,682.14	25,500.00	33,500.00	36,500.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INS	96,300.50	106,775.00	115,000.00	115,000.00
A1920.400	MUNICIPAL ASSN DUES	1,350.00	1,500.00	1,500.00	1,500.00
A1930.400	JUDGMENTS AND CLAIMS	962.31	120.22	100.00	100.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1989.400	OTHER GOVERNMENTAL SUPPORT	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	95,000.00	95,000.00
TOTAL SPECIAL ITEMS		98,612.81	108,395.22	211,600.00	211,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,018,796.35	1,290,844.27	1,407,412.00	1,432,298.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.100	PERSONNEL SERVICES	5,890.55	7,023.00	7,413.00	7,841.00
A3310.400	CONTRACTUAL	19,803.84	25,000.00	25,000.00	25,000.00
TOTAL TRAFFIC CONTROL		25,694.39	32,023.00	32,413.00	32,841.00
DOG CONTROLS					
A3510.100	PERSONNEL SERVICES	10,063.68	16,176.00	16,823.00	17,794.00
A3510.200	EQUIPMENT	0.00	500.00	500.00	500.00
A3510.400	CONTRACTUAL	1,065.87	3,000.00	3,000.00	3,000.00
A3510.410	DOG SHELTER-COUNTY	12,151.92	17,000.00	18,000.00	18,000.00
TOTAL DOG CONTROLS		23,281.47	36,676.00	38,323.00	39,294.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.400	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
SAFETY COMM				
A3989.100	PERSONNEL SERVICES	699.92	700.00	0.00
A3989.400	CONTRACTUAL	4,092.64	6,000.00	6,000.00
TOTAL SAFETY COMM		4,792.56	6,700.00	6,000.00
TOTAL PUBLIC SAFETY		53,768.42	75,399.00	78,135.00
PUBLIC HEALTH				
REG/VITAL STATS				
A4020.100	PERSONNEL SERVICES	1,499.94	1,500.00	0.00
A4020.400	CONTRACTUAL	1,000.00	1,500.00	2,000.00
TOTAL REG/VITAL STATS		2,499.94	3,000.00	2,000.00
TOTAL PUBLIC HEALTH		2,499.94	3,000.00	2,000.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.100	PERSONNEL SERVICES	62,117.12	63,360.00	75,860.00
A5010.110	ADMIN PERS SERV	40,403.74	41,213.00	51,912.00
A5010.200	EQUIPMENT	1,539.25	1,500.00	1,500.00
A5010.400	CONTRACTUAL	5,899.65	10,500.00	10,500.00
TOTAL HIGHWAY SUPT		109,959.76	116,573.00	140,272.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
STREET LIGHTING				
A5182.400 CONTRACTUAL	25,294.87	42,000.00	42,000.00	42,000.00
TOTAL STREET LIGHTING	25,294.87	42,000.00	42,000.00	42,000.00
SIDEWALKS				
A5410.200 EQUIPMENT	8,500.13	8,500.00	3,500.00	3,500.00
A5410.400 CONTRACTUAL	1,845.18	2,000.00	7,000.00	7,000.00
TOTAL SIDEWALKS	10,345.31	10,500.00	10,500.00	10,500.00
TOTAL TRANSPORTATION	145,599.94	169,073.00	192,772.00	186,772.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROMOTION OF TOWN				
A6410.400 PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
TOTAL PROMOTION OF TOWN	0.00	1,000.00	1,000.00	1,000.00
OTHER ECON DEV				
A6989.400 GRANT WRITING	0.00	1,000.00	5,000.00	5,000.00
TOTAL OTHER ECON DEV	0.00	1,000.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	2,000.00	6,000.00	6,000.00
CULTURE AND RECREATION				

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
PARKS & RECREATION					
A7020.200	EQUIPMENT	8,805.05	2,000.00	21,500.00	21,500.00
A7020.400	CONTRACTUAL	4,060.00	13,000.00	14,000.00	14,000.00
TOTAL PARKS & RECREATION		12,865.05	15,000.00	35,500.00	35,500.00
PARKS					
A7110.100	PERSONNEL SERVICES	71,149.42	82,181.00	82,222.00	82,222.00
A7110.110	SEASONAL PERS SERV	3,672.00	8,832.00	10,184.00	10,184.00
A7110.200	EQUIPMENT	23,000.00	54,000.00	47,700.00	47,700.00
A7110.201	PERMANENT IMPROVEMENTS	12,335.03	0.00	0.00	0.00
A7110.400	CONTRACTUAL	19,816.12	18,000.00	27,000.00	27,000.00
TOTAL PARKS		129,972.57	163,013.00	167,106.00	167,106.00
YOUTH					
A7310.400	CONTRACTUAL	13,700.00	19,400.00	19,400.00	19,400.00
TOTAL YOUTH		13,700.00	19,400.00	19,400.00	19,400.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	2,207.28	2,252.00	2,342.00	2,477.00
A7510.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		2,207.28	3,252.00	3,342.00	3,477.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
CELEBRATIONS				
A7550.400 CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL CELEBRATIONS	0.00	1,000.00	0.00	0.00
TOTAL CULTURE AND RECREATION	158,744.90	201,665.00	225,348.00	225,483.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 BOARD PERS SERV	4,350.00	4,800.00	5,700.00	5,700.00
A8010.400 CONTRACTUAL	0.00	2,600.00	2,600.00	2,600.00
TOTAL ZONING	4,350.00	7,400.00	8,300.00	8,300.00
ORDIN/ADMIN				
A8020.100 PERSONNEL SERVICES	117,583.04	119,257.00	126,697.00	121,947.00
A8020.110 CONSTABLE PERS SERV	0.00	2,400.00	2,400.00	0.00
A8020.120 FIRE INSPECTOR PERS SERV	0.00	3,000.00	3,000.00	3,000.00
A8020.200 EQUIPMENT	1,099.02	1,500.00	3,000.00	3,000.00
A8020.400 CONTRACTUAL	9,943.02	18,500.00	18,500.00	18,500.00
A8020.401 SERVING FEE	21.00	500.00	500.00	500.00
A8020.402 PROPERTY MAINTENANCE CHARGE	0.00	1,000.00	1,000.00	1,000.00
A8020.403 SOFTWARE MAINTENANCE	0.00	8,500.00	8,500.00	8,500.00
TOTAL ORDIN/ADMIN	128,646.08	154,657.00	163,597.00	156,447.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
PLANNING BOARD					
A8025.100	PERSONNEL SERVICES	4,215.00	5,000.00	8,550.00	8,550.00
A8025.400	CONTRACTUAL	0.00	2,600.00	2,600.00	2,600.00
TOTAL PLANNING BOARD		4,215.00	7,600.00	11,150.00	11,150.00
GARBAGE					
A8160.400	CONTRACTUAL	1,386.00	5,000.00	5,000.00	5,000.00
TOTAL GARBAGE		1,386.00	5,000.00	5,000.00	5,000.00
SANTN					
A8189.100	PERSONNEL SERVICES	3,779.10	3,787.00	3,940.00	4,167.00
A8189.400	LANDFILL	16,431.20	15,000.00	15,000.00	15,000.00
TOTAL SANTN		20,210.30	18,787.00	18,940.00	19,167.00
DRAINAGE					
A8540.100	COORDINATOR PERS SERV	7,999.94	8,000.00	0.00	0.00
A8540.200	PERMANENT IMPROVEMENTS	91,321.39	50,000.00	50,000.00	50,000.00
A8540.400	CONTRACTUAL	57,149.40	50,000.00	50,000.00	50,000.00
A8540.401	WALLACE/NORTON PROJECT	0.00	0.00	0.00	0.00
A8540.403	JULY 2021 FLASH FLOOD	42,411.00	165,968.00	0.00	0.00
TOTAL DRAINAGE		198,881.73	273,968.00	100,000.00	100,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DISASTER				
A8746.400	FLOOD EXPENSES	0.00	0.00	0.00
A8746.401	FIRE EXPENSES	0.00	0.00	0.00
A8746.402	JULY 2021 FLASH FLOOD	0.00	0.00	0.00
TOTAL DISASTER		0.00	0.00	0.00
CEMETERIES				
A8810.200	EQUIPMENT	0.00	6,000.00	4,000.00
A8810.400	CONTRACTUAL	4,569.34	14,500.00	21,000.00
TOTAL CEMETERIES		4,569.34	20,500.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES		362,258.45	487,912.00	331,987.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	119,104.74	127,832.00	100,768.00
A9030.800	SOCIAL SECURITY	59,564.81	65,638.79	73,607.00
A9040.800	WORKERS COMPENSATION	69,246.00	75,846.00	77,692.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00
A9055.800	DISABILITY INSURANCE	819.44	1,200.00	1,200.00
A9060.800	HEALTH INSURANCE	355,582.23	543,551.00	521,081.00
TOTAL EMPLOYEE BENEFITS		604,317.22	816,067.79	776,348.00
TOTAL EMPLOYEE BENEFITS		604,317.22	816,067.79	776,348.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
SERIAL BONDS				
A9710.600 PRINCIPAL	175,000.00	180,000.00	185,000.00	185,000.00
A9710.700 INTEREST	53,887.50	49,450.00	45,350.00	45,350.00
TOTAL SERIAL BONDS	228,887.50	229,450.00	230,350.00	230,350.00
GENERAL ADM EXP				
A9740.400 GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL GENERAL ADM EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	228,887.50	229,450.00	230,350.00	230,350.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.900 TRANSFERS TO OTHER FUNDS	41,875.56	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	41,875.56	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	41,875.56	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,616,748.28	3,275,411.06	3,248,953.00	3,262,224.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	176,207.05	176,207.00	176,207.00
A1030	SPEC ASSESS - SIDEWALK DISTRICT TAX	10,500.00	10,500.00	10,500.00
A1031	SPEC ASSESS - LAWN MOWING	0.00	0.00	0.00
A1032	SPEC ASSESS - PROPERTY MAINTENANCE	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	186,707.05	186,707.00	186,707.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PYMTS IN LIEU OF TAXES	12,793.89	12,793.00	12,750.00
A1090	INT/PEN - REAL PROPERTY TAX	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	12,793.89	12,793.00	12,750.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX FROM COUNTY	2,715,946.84	1,800,000.00	1,800,000.00
A1170	FRANCHISE FEES	109,049.69	100,000.00	100,000.00
A1189	OTHER NON-PROPERTY TAX	67.28	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	2,825,063.81	1,900,000.00	1,900,000.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEES	6,945.81	3,000.00	4,000.00
A1570	CHARGES FOR DEMO OF UNSAFE BLDGS	20,756.45	0.00	0.00
A2110	ZONING FEES	4,000.00	3,000.00	3,000.00
A2115	PLANNING FEES	3,365.00	3,000.00	3,000.00
A2116	SPECIAL PERMIT	900.00	0.00	0.00
A2190	CEMETERY LOT SALES & BURIALS	6,680.00	3,000.00	3,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEPARTMENTAL INCOME	42,647.26	12,000.00	13,000.00	13,000.00
USE OF MONEY AND PROPERTY				
A2401 CHECKING INTEREST GENERAL	382.67	0.00	0.00	0.00
A2402 SAVINGS INTEREST GENERAL	4,665.43	6,000.00	6,000.00	6,000.00
A2403 CHECKING INTEREST CAP IMPROVE	744.37	0.00	0.00	0.00
A2404 CHECKING INTEREST EQUIPMENT RESERVE	129.52	0.00	0.00	0.00
A2405 CHECKING INTEREST ARPA FUNDS	144.19	0.00	0.00	0.00
A2406 NY MUNI INSUR INTEREST ON CAPITAL	13,475.71	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	19,541.89	6,000.00	6,000.00	6,000.00
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00
A2544 DOG LICENSES	23,027.00	24,000.00	22,000.00	22,000.00
A2555 BUILDING PERMITS	10,585.26	7,000.00	8,000.00	8,000.00
TOTAL LICENSES AND PERMITS	33,612.26	31,000.00	30,000.00	30,000.00
FINES AND FORFEITURES				
A2610 FINES & BAIL	105,047.25	100,000.00	100,000.00	100,000.00
A2612 TRAFFIC DIVERSION PROGRAM	119,707.50	100,000.00	100,000.00	100,000.00
A2613 UNCLAIMED EXONERATED BAIL	7.50	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	224,762.25	200,000.00	200,000.00	200,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF SCRAP	52.39	0.00	0.00	0.00
A2655 MISC MINOR SALES	240.50	0.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	0.00	5,000.00	3,000.00	3,000.00

TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A2680	INSURANCE RECOVERY	1,332.00	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,624.89	5,000.00	3,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	4.50	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705A	DONATIONS - MUSIC IN THE PARKS	0.00	0.00	0.00
A2750	NYS AIM RELATED PAYMENTS	89,033.00	89,033.00	89,033.00
A2770	OTHER REVENUE	1,250.00	0.00	0.00
A2771	NYSEG REBATES	0.00	0.00	0.00
A2772	BC SMALL COMMUNITY GRANT	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	90,287.50	89,033.00	89,033.00
STATE AID				
A3001	STATE AID PER CAPITA	0.00	0.00	0.00
A3005	MORTGAGE TAX	234,563.33	100,000.00	100,000.00
A3088	NYS JUSTICE CT. ASSIST PROGRAM	0.00	0.00	0.00
A3960	STATE AID EMERG DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	234,563.33	100,000.00	100,000.00
FEDERAL AID				
A4960	FED AID EMERG DISASTER	5,974.64	0.00	0.00
	TOTAL FEDERAL AID	5,974.64	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFERS	38,765.30	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	38,765.30	0.00	0.00	0.00
				2,540,490.00
TOTAL ESTIMATED REVENUES	3,716,344.07	2,542,533.00	2,540,490.00	2,540,490.00
APPROPRIATED FUND BALANCE	-1,099,595.79	732,878.06	708,463.00	721,734.00
TOTAL REVENUES & OTHER SOURCES	2,616,748.28	3,275,411.06	3,248,953.00	3,262,224.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1930.400	JUDGMENTS AND CLAIMS	4,268.09	100.00	100.00
TOTAL SPECIAL ITEMS		4,268.09	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,268.09	100.00	100.00
TRANSPORTATION				
GEN REPAIRS				
DA5110.100	PERSONNEL SERVICES	269,133.96	293,172.00	299,315.00
DA5110.400	CONTRACTUAL	106,443.49	85,000.00	152,348.00
TOTAL GEN REPAIRS		375,577.45	378,172.00	451,663.00
PERMANENT IMPROVEMENTS				
DA5112.200	PERMANENT IMPROVEMENTS	252,066.23	190,000.00	176,000.00
TOTAL PERMANENT IMPROVEMENTS		252,066.23	190,000.00	176,000.00
MACHINERY				
DA5130.100	PERSONNEL SERVICES	52,761.56	59,100.00	59,708.00
DA5130.200	EQUIPMENT	99,121.46	40,000.00	40,000.00
DA5130.200R	EQUIPMENT RESERVE	0.00	50,000.00	50,000.00
DA5130.400	CONTRACTUAL	80,872.02	75,000.00	86,250.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL MACHINERY	232,755.04	224,100.00	235,958.00	235,958.00
MISC				
DA5140.400 BRUSH/WEED - CONTRACTUAL	7,171.64	6,000.00	6,000.00	6,000.00
TOTAL MISC	7,171.64	6,000.00	6,000.00	6,000.00
SNOW REMOVAL				
DA5142.100 PERSONNEL SERVICES	201,590.51	224,372.00	223,483.00	223,483.00
DA5142.400 CONTRACTUAL	185,154.43	195,750.00	200,000.00	200,000.00
TOTAL SNOW REMOVAL	386,744.94	420,122.00	423,483.00	423,483.00
TOTAL TRANSPORTATION	1,254,315.30	1,218,394.00	1,293,104.00	1,293,104.00
HOME AND COMMUNITY SERVICES				
FLOOD DISASTER				
DA8746.400 CONTRACTUAL	0.00	0.00	0.00	0.00
DA8746.401 AUGUST 2018 FLASH FLOOD	0.00	0.00	0.00	0.00
DA8746.402 JULY 2021 FLASH FLOOD	2,613.03	0.00	0.00	0.00
TOTAL FLOOD DISASTER	2,613.03	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	2,613.03	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DA9010.800 STATE RETIREMENT	72,697.09	85,712.00	61,276.00	64,928.00
DA9030.800 SOCIAL SECURITY	37,789.84	43,249.00	44,853.00	44,853.00
DA9040.800 WORKERS COMPENSATION	42,884.00	50,855.00	47,244.00	48,057.00
DA9055.800 DISABILITY INSURANCE	296.64	500.00	500.00	500.00
DA9060.800 HEALTH INSURANCE	172,801.86	255,838.00	252,715.00	252,715.00
TOTAL EMPLOYEE BENEFITS	326,469.43	436,154.00	406,588.00	411,053.00
TOTAL EMPLOYEE BENEFITS	326,469.43	436,154.00	406,588.00	411,053.00
DEBT SERVICE				
SERIAL BOND				
DA9710.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	0.00	0.00	0.00	0.00
STAT INSTL BND				
DA9720.600 PRINCIPAL	115,541.91	82,979.00	123,908.00	123,908.00
DA9720.700 INTEREST	19,765.13	27,580.00	24,058.00	24,058.00
TOTAL STAT INSTL BND	135,307.04	110,559.00	147,966.00	147,966.00
BAN				
DA9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
DA9730.700 INTEREST	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL BAN	0.00	0.00	0.00	0.00
VEHICLE/ADM EXP				
DA9740.412 VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL VEHICLE/ADM EXP	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	135,307.04	110,559.00	147,966.00	147,966.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.900 TRANSFERS TO OTHER FUNDS	38,765.30	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	38,765.30	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	38,765.30	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,761,738.19	1,765,207.00	1,847,758.00	1,852,223.00

**TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	837,930.53	854,690.00	871,784.00	871,784.00
	TOTAL REAL PROPERTY TAXES	837,930.53	854,690.00	871,784.00	871,784.00
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PYMTS IN LIEU OF TAXES	2,824.20	2,824.00	2,700.00	2,700.00
	TOTAL REAL PROPERTY TAX ITEMS	2,824.20	2,824.00	2,700.00	2,700.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX FROM COUNTY	650,000.00	650,000.00	650,000.00	650,000.00
DA1120R	SALES TAX FOR RESERVE FUND	0.00	50,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	650,000.00	700,000.00	700,000.00	700,000.00
DA1270	SHARED SERVICES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	CHECKING INTEREST	68.32	0.00	0.00	0.00
DA2402	SAVINGS INTEREST	357.70	0.00	0.00	0.00
DA2403	CHECKING INTEREST EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	426.02	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	2,133.93	500.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	28,080.00	30,000.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	30,213.93	30,500.00	500.00	500.00

TOWN OF CHENANGO
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2023

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DA2701	REFUND PRIOR YRS	0.00	0.00	0.00	0.00
DA2770	OTHER REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS AID	176,554.86	176,000.00	176,000.00	176,000.00
DA3501A	CHIPS AID PRIOR YEAR	38,765.30	0.00	0.00	0.00
DA3502	NYS OTHER HIGHWAY AID	86,648.71	0.00	0.00	0.00
DA3960	ST AID EMRGY DISAST	0.00	0.00	0.00	0.00
	TOTAL STATE AID	301,968.87	176,000.00	176,000.00	176,000.00
DA4960	FED AID EMRGY DISAST	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	41,875.56	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	41,875.56	0.00	0.00	0.00
					1,750,984.00
TOTAL ESTIMATED REVENUES		1,865,239.11	1,764,014.00	1,750,984.00	1,750,984.00
APPROPRIATED FUND BALANCE		-103,500.92	1,193.00	96,774.00	101,239.00
TOTAL REVENUES & OTHER SOURCES		1,761,738.19	1,765,207.00	1,847,758.00	1,852,223.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1930.400	JUDGMENTS AND CLAIMS	0.00	5.00	5.00
TOTAL SPECIAL ITEMS		0.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5.00	5.00
HOME AND COMMUNITY SERVICES				
ADMINISTR				
F8310.100	PERSONNEL SERVICES	23,119.98	23,582.00	25,250.00
F8310.110	WATER CLERK PERS SERV	30,790.46	23,305.00	27,505.00
F8310.120	SHARED CLERK PERS SERV	8,490.17	17,320.00	22,154.00
F8310.200	EQUIPMENT	982.87	1,500.00	1,500.00
F8310.400	CONTRACTUAL	7,200.96	14,400.00	16,400.00
F8310.401	CONTR WATER STUDIES	0.00	60,000.00	80,000.00
TOTAL ADMINISTR		70,584.44	140,107.00	172,809.00
SW SOURCE OF SUPPL				
F8320.200	EQUIPMENT	44,712.20	55,000.00	95,000.00
F8320.400	CONTRACTUAL	114,986.29	136,000.00	142,000.00
TOTAL SW SOURCE OF SUPPL		159,698.49	191,000.00	237,000.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
SS PURFCTN					
F8330.200	EQUIPMENT	524.95	2,000.00	3,500.00	3,500.00
F8330.400	CONTRACTUAL	15,152.45	14,000.00	17,000.00	17,000.00
TOTAL SS PURFCTN		15,677.40	16,000.00	20,500.00	20,500.00
SW TRANSMNSN					
F8340.100	PERSONNEL SERVICES	87,529.75	92,040.00	96,512.00	96,512.00
F8340.110	FOREMAN PERS SERV	52,758.32	54,007.00	54,922.00	54,922.00
F8340.200	EQUIPMENT	59,754.80	30,000.00	70,000.00	70,000.00
F8340.201	WATER MAIN REPAIRS	0.00	40,000.00	40,000.00	40,000.00
F8340.400	CONTRACTUAL	59,676.33	45,000.00	50,000.00	50,000.00
TOTAL SW TRANSMNSN		259,719.20	261,047.00	311,434.00	311,434.00
FLOOD DISASTER					
F8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		505,679.53	608,154.00	741,743.00	738,392.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	30,272.11	31,252.00	23,810.00	24,855.00
F9030.800	SOCIAL SECURITY	14,663.82	15,770.00	17,429.00	17,171.00
F9040.800	WORKERS COMPENSATION	17,307.00	18,543.00	18,357.00	18,397.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
F9055.800	DISABILITY INSURANCE	214.50	250.00	250.00
F9060.800	HEALTH INSURANCE	27,382.97	32,777.00	32,271.00
TOTAL EMPLOYEE BENEFITS		89,840.40	98,592.00	92,117.00
TOTAL EMPLOYEE BENEFITS		89,840.40	98,592.00	92,117.00
DEBT SERVICE				
CONS. WATER SRL BND				
F9710.600	PRINCIPAL	65,217.00	53,721.00	60,884.00
F9710.700	INTEREST	32,705.69	38,466.00	35,601.00
TOTAL CONS. WATER SRL BND		97,922.69	92,187.00	96,485.00
BAN				
F9730.600	PRINCIPAL	0.00	0.00	0.00
F9730.601	PRINCIPAL WATER CONSOLIDATED	0.00	0.00	0.00
F9730.700	INTEREST	0.00	0.00	0.00
F9730.701	INTEREST WATER CONSOLIDATED	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00
TOTAL DEBT SERVICE		97,922.69	92,187.00	96,485.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
F9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	693,442.62	798,938.00	930,350.00	927,826.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
F1001	REAL PROPERTY TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
F2140	METERED SALES	637,799.58	688,000.00	710,000.00
F2141	FIRE LINE CHARGES	4,279.41	4,000.00	4,000.00
F2143	MISC WATER FEES	0.00	0.00	0.00
F2144	SW SERVICE CHARGES	12,684.50	1,000.00	1,000.00
F2146	WATER - CAPITAL	33,678.64	33,000.00	33,000.00
F2148	WATER PENALTIES	5,756.09	6,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	694,198.22	732,000.00	754,000.00
USE OF MONEY AND PROPERTY				
F2401	CHECKING INTEREST	21.28	0.00	0.00
F2402	SAVINGS INTEREST	259.34	0.00	0.00
F2403	CHECKING INTEREST CAP IMPROVE	116.77	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	397.39	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
F2650	SALE OF SCRAP & EXCESS	0.00	0.00	0.00
F2665	SALE OF EQUIPMENT	4,950.00	5,000.00	3,000.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,950.00	5,000.00	3,000.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-F	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND OF PRIOR YEAR'S EXPENDITURES	53.60	0.00	0.00
F2711	PREM ON OBLIGATIONS/ESCROW BALANCE	1,944.20	0.00	0.00
F2770	OTHER REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,997.80	0.00	0.00
F3960	STATE AID EMERG DISASTER	0.00	0.00	0.00
F4960	FED AID EMERG DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	INTERFUND TRANSFERS	288.20	0.00	0.00
	TOTAL INTERFUND TRANSFERS	288.20	0.00	0.00
				757,000.00
	TOTAL ESTIMATED REVENUES	701,831.61	737,000.00	757,000.00
	APPROPRIATED FUND BALANCE	-8,388.99	61,938.00	173,350.00
	TOTAL REVENUES & OTHER SOURCES	693,442.62	798,938.00	927,826.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1930.400	JUDGMENTS AND CLAIMS	0.00	5.00	5.00
TOTAL SPECIAL ITEMS		0.00	5.00	5.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5.00	5.00
HOME AND COMMUNITY SERVICES				
SEWER ADMIN				
G8110.100	PERSONNEL SERVICES	23,119.98	23,582.00	25,250.00
G8110.110	SEWER CLERK PERS SERV	9,436.96	9,988.00	11,338.00
G8110.200	EQUIPMENT	682.87	1,500.00	1,500.00
G8110.400	CONTRACTUAL	15,551.74	16,100.00	18,100.00
G8110.401	WWTP OPERATOR CONTRACTUAL	37,279.00	30,000.00	35,000.00
TOTAL SEWER ADMIN		86,070.55	81,170.00	91,638.00
SEWAGE COLLECTING SYSTEM				
G8120.100	PERSONNEL SERVICES	102,295.26	107,931.00	109,782.00
G8120.110	SAMPLING STIPEND PERS SER	1,110.00	4,680.00	4,680.00
G8120.200	EQUIPMENT	31,791.79	132,673.00	105,000.00
G8120.400	CONTRACTUAL	67,474.37	72,600.00	80,600.00
TOTAL SEWAGE COLLECTING SYSTEM		202,671.42	317,884.00	300,062.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
SEWER TRTMNT & DSPSL					
G8130.200	EQUIPMENT	91,334.40	53,165.23	33,000.00	33,000.00
G8130.400	CONTRACTUAL	153,888.70	148,000.00	157,000.00	157,000.00
G8130.401	NYS EFC GRANT PROJECT	0.00	0.00	0.00	0.00
TOTAL SEWER TRTMNT & DSPSL		245,223.10	201,165.23	190,000.00	190,000.00
FLOOD DISASTER					
G8746.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FLOOD DISASTER		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		533,965.07	600,219.23	581,700.00	617,583.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.800	STATE RETIREMENT	19,708.56	21,033.00	15,937.00	16,818.00
G9030.800	SOCIAL SECURITY	10,176.10	10,964.00	11,666.00	11,618.00
G9040.800	WORKERS COMPENSATION	11,422.00	12,479.00	12,287.00	12,448.00
G9055.800	DISABILITY INSURANCE	61.80	100.00	100.00	100.00
G9060.800	HEALTH INSURANCE	9,998.30	28,259.00	29,189.00	29,189.00
TOTAL EMPLOYEE BENEFITS		51,366.76	72,835.00	69,179.00	70,173.00
TOTAL EMPLOYEE BENEFITS		51,366.76	72,835.00	69,179.00	70,173.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
CONS SEWER SERIAL BOND				
G9710.600	PRINCIPAL	68,696.00	56,791.00	72,744.00
G9710.700	INTEREST	40,729.89	48,390.00	45,152.00
TOTAL CONS SEWER SERIAL BOND		109,425.89	105,181.00	117,896.00
STATUTORY INSTALLMENT BOND PRINCIPAL				
G9720.600	STATUTORY INSTALL BOND PRINCIPAL	8,833.35	16,400.00	16,600.00
G9720.700	STATUTORY INSTALL BOND INTEREST	265.00	1,640.00	897.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		9,098.35	18,040.00	17,497.00
BAN				
G9730.600	PRINCIPAL	0.00	0.00	0.00
G9730.601	PRINCIPAL SEWER CONSOLIDATED	0.00	0.00	0.00
G9730.700	INTEREST	0.00	0.00	0.00
G9730.701	INTEREST SEWER CONSOLIDATED	0.00	0.00	0.00
TOTAL BAN		0.00	0.00	0.00
ADMIN EXPENSE				
G9740.401	CONTRACTUAL	0.00	0.00	0.00
TOTAL ADMIN EXPENSE		0.00	0.00	0.00
TOTAL DEBT SERVICE		118,524.24	123,221.00	135,393.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	703,856.07	796,280.23	786,277.00	823,154.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
G1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
G2120	SEWER CHARGES	629,995.09	662,673.00	660,000.00	660,000.00
G2123	SEWER CHARGES - OUTSIDE REVENUE	0.00	0.00	0.00	0.00
G2124	SEWER CAPITAL	33,612.08	33,000.00	35,000.00	35,000.00
G2128	SEWER PENALTIES	8,287.39	8,000.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	671,894.56	703,673.00	703,000.00	703,000.00
G2374	SEWER SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
G2401	CHECKING INTEREST	46.21	0.00	0.00	0.00
G2402	SAVINGS INTEREST	259.30	0.00	0.00	0.00
G2403	CHECKING INTEREST CAP IMPROVE	38.95	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	344.46	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
G2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	4,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	4,000.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER OPERATING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-G	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
MISCELLANEOUS LOCAL SOURCES				
G2711	PREM ON OBLIGATIONS/ESCROW BALANCE	2,404.85	0.00	0.00
G2770	OTHER REVENUE	7.93	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,412.78	0.00	0.00
G3901	STATE AID OPER/MAINT SEWER TRTMNT	0.00	0.00	0.00
G3960	ST AID EMRGY DISAST ASST	0.00	0.00	0.00
G4960	FED AID EMRGY DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
G5031	INTERFUND TRANSFERS	11.98	0.00	0.00
	TOTAL INTERFUND TRANSFERS	11.98	0.00	0.00
				703,000.00
	TOTAL ESTIMATED REVENUES	674,663.78	707,673.00	703,000.00
	APPROPRIATED FUND BALANCE	29,192.29	88,607.23	83,277.00
	TOTAL REVENUES & OTHER SOURCES	703,856.07	796,280.23	823,154.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF1-1930.400	JUDGMENTS AND CLAIMS	399.48	0.00	0.00
TOTAL SPECIAL ITEMS		399.48	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		399.48	0.00	0.00
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.41	BRIDGE	319,055.00	319,055.00	319,055.00
SF1-3410.42	FORKS	22,806.00	23,918.00	24,990.00
TOTAL FIRE PROTECTION		341,861.00	342,973.00	344,045.00
TOTAL PUBLIC SAFETY		341,861.00	342,973.00	344,045.00
TOTAL APPROPRIATIONS		342,260.48	342,973.00	344,045.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	341,860.71	342,973.00	344,045.00	344,045.00
	TOTAL REAL PROPERTY TAXES	342,973.00	344,045.00	344,045.00
SF1-1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SF1-2401	29.19	0.00	0.00	0.00
SF1-2402	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00
				344,045.00
TOTAL ESTIMATED REVENUES	341,889.90	342,973.00	344,045.00	344,045.00
APPROPRIATED FUND BALANCE	370.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	342,260.48	342,973.00	344,045.00	344,045.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF2-1930.400 JUDGMENTS AND CLAIMS	3,274.65	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	3,274.65	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	3,274.65	0.00	0.00	0.00
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.41 CHENANGO	305,058.00	305,058.00	305,058.00	305,058.00
TOTAL FIRE PROTECTION	305,058.00	305,058.00	305,058.00	305,058.00
TOTAL PUBLIC SAFETY	305,058.00	305,058.00	305,058.00	305,058.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SF2-9901.900 TRANSFERS TO OTHER FUNDS	0.00	3,275.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	3,275.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	3,275.00	0.00	0.00
TOTAL APPROPRIATIONS	308,332.65	308,333.00	305,058.00	305,058.00

**TOWN OF CHENANGO
FISCAL BUDGET FIRE DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001	305,358.95	308,333.00	305,058.00	305,058.00
	305,358.95	308,333.00	305,058.00	305,058.00
USE OF MONEY AND PROPERTY				
SF2-2401	24.79	0.00	0.00	0.00
SF2-2402	0.00	0.00	0.00	0.00
	24.79	0.00	0.00	0.00
				305,058.00
TOTAL ESTIMATED REVENUES	305,383.74	308,333.00	305,058.00	305,058.00
APPROPRIATED FUND BALANCE	2,948.91	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	308,332.65	308,333.00	305,058.00	305,058.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SL1930.400 JUDGMENTS AND CLAIMS	803.33	100.00	100.00	100.00
TOTAL SPECIAL ITEMS	803.33	100.00	100.00	100.00
TOTAL GENERAL GOVERNMENT SUPPORT	803.33	100.00	100.00	100.00
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	48,973.30	70,000.00	70,000.00	70,000.00
TOTAL STREET LIGHTING	48,973.30	70,000.00	70,000.00	70,000.00
TOTAL TRANSPORTATION	48,973.30	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS	49,776.63	70,100.00	70,100.00	70,100.00

**TOWN OF CHENANGO
FISCAL BUDGET LIGHT DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	80,000.09	55,000.00	55,000.00	55,000.00
	80,000.09	55,000.00	55,000.00	55,000.00
SL1081	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SL2401	33.46	0.00	0.00	0.00
SL2402	0.00	0.00	0.00	0.00
	33.46	0.00	0.00	0.00
SL2680	0.00	0.00	0.00	0.00
				55,000.00
TOTAL ESTIMATED REVENUES	80,033.55	55,000.00	55,000.00	55,000.00
APPROPRIATED FUND BALANCE	-30,256.92	15,100.00	15,100.00	15,100.00
TOTAL REVENUES & OTHER SOURCES	49,776.63	70,100.00	70,100.00	70,100.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
ADMIN EXPENSE				
SS8120.107	ADMIN EXP SEWER 7	4,586.00	4,012.00	3,412.00
TOTAL ADMIN EXPENSE		4,586.00	4,012.00	3,412.00
TOTAL HOME AND COMMUNITY SERVICES		4,586.00	4,012.00	3,412.00
DEBT SERVICE				
SERIAL BOND				
SS9710.610	SERIAL BOND COMPOST FAC PRINCIPAL	11,304.00	9,977.00	10,279.00
SS9710.790	SERIAL BOND COMPOST FAC INTEREST	1,385.15	1,277.00	771.00
TOTAL SERIAL BOND		12,689.15	11,254.00	11,050.00
NYS EFC WWTP BAN INTEREST				
SS9730.701	NYS EFC WWTP BAN INTEREST	0.00	51,000.00	0.00
TOTAL NYS EFC WWTP BAN INTEREST		0.00	51,000.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
NYS EFC DEBT EXPENSE				
SS9789.607	NYS EFC RLF DIST 7 PRINCIPAL	230,000.00	240,000.00	250,000.00
SS9789.707	NYS EFC RLF DIST 7 INTEREST	49,139.94	44,851.00	37,016.00
TOTAL NYS EFC DEBT EXPENSE		279,139.94	284,851.00	287,016.00
TOTAL DEBT SERVICE		291,829.09	347,105.00	298,066.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SS9901.900	TRANSFERS TO OTHER FUNDS	11.98	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		11.98	0.00	0.00
TOTAL INTERFUND TRANSFERS		11.98	0.00	0.00
TOTAL APPROPRIATIONS		296,427.07	351,117.00	301,478.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	CONSOLIDATED SEWER DEBT	0.00	45,982.00	0.00
SS1005	SEWER DEBT DIST 7	277,426.00	282,463.00	284,028.00
SS1011	SEWER DEBT DIST COMPOST FAC	12,140.00	10,354.00	10,150.00
SS1012	SEWER DEBT DIST 12	0.00	5,018.00	0.00
	TOTAL REAL PROPERTY TAXES	289,566.00	343,817.00	294,178.00
DEPARTMENTAL INCOME				
SS2124	COMP FAC OUTSIDE USER DEBT CHARGE	241.36	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	241.36	0.00	0.00
USE OF MONEY AND PROPERTY				
SS2401	CONSOL SEWER CHECKING INTEREST	0.00	0.00	0.00
SS2402	SEWER 12 CHECKING INTEREST	0.00	0.00	0.00
SS2405	SEWER 7 CHECKING INTEREST	70.95	0.00	0.00
SS2411	COMPOST FAC CHECKING INTEREST	0.90	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	71.85	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS2711	PREM ON OBLIGATIONS/ESCROW BALANCE	109.40	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	109.40	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
				294,178.00
TOTAL ESTIMATED REVENUES	289,988.61	343,817.00	294,178.00	294,178.00
APPROPRIATED FUND BALANCE	6,438.46	7,300.00	7,300.00	7,300.00
TOTAL REVENUES & OTHER SOURCES	296,427.07	351,117.00	301,478.00	301,478.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1930.400	JUDGMENTS AND CLAIMS	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
DEBT SERVICE				
SERIAL BONDS				
SW9710.625	SERIAL BOND DIST #25 PRINCIPAL	21,739.00	19,186.00	0.00
SW9710.630	SERIAL BOND DIST #30 PRINCIPAL	6,957.00	6,140.00	6,326.00
SW9710.632	SERIAL BOND W/T 25/29 PRINCIPAL	21,739.00	19,186.00	19,767.00
SW9710.725	SERIAL BOND DIST #25 INTEREST	1,087.84	480.00	0.00
SW9710.730	SERIAL BOND DIST #30 INTEREST	600.26	470.00	159.00
SW9710.732	SERIAL BOND WATER TANK 25/29 INTEREST	7,715.44	8,793.00	7,820.00
TOTAL SERIAL BONDS		59,838.54	54,255.00	34,072.00
TOTAL DEBT SERVICE		59,838.54	54,255.00	34,072.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
SW9901.900	TRANSFERS TO OTHER FUNDS	288.20	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		288.20	0.00	0.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL INTERFUND TRANSFERS	288.20	0.00	0.00	0.00
TOTAL APPROPRIATIONS	60,126.74	54,255.00	34,072.00	34,072.00

**TOWN OF CHENANGO
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SW	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1023	WATER DEBT DIST #29	15,429.00	14,753.00	14,412.00
SW1024	WATER DEBT DIST #30	7,557.00	6,586.00	6,460.00
SW1029	WATER DEBT DIST #25	36,685.00	32,851.00	12,898.00
	TOTAL REAL PROPERTY TAXES	59,671.00	54,190.00	33,770.00
USE OF MONEY AND PROPERTY				
SW2401	CONSOL WATER CHECKING INTEREST	0.00	0.00	0.00
SW2423	WATER DIST #29 CHECKING INTEREST	0.00	0.00	0.00
SW2424	WATER DIST #30 CHECKING INTEREST	0.08	0.00	0.00
SW2426	WATER DIST #25 CHECKING INTEREST	0.10	0.00	0.00
SW2427	WATER TANK 25/29 CHECKING INTEREST	1.28	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.46	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW2711	PREM ON OBLIGATIONS/ESCROW BALANCE	618.02	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	618.02	0.00	0.00
				33,770.00
TOTAL ESTIMATED REVENUES	60,290.48	54,190.00	33,770.00	33,770.00
APPROPRIATED FUND BALANCE	-163.74	65.00	302.00	302.00
TOTAL REVENUES & OTHER SOURCES	60,126.74	54,255.00	34,072.00	34,072.00

