



# Town of Chenango Work Session Agenda

## Wednesday – September 21, 2022 @ 5:00 PM

**5:00pm: PLEDGE OF ALLEGIANCE**

**5:00pm: ROLL CALL**

**5:05pm: OPEN FORUM**

Guests shall speak in an orderly fashion and are limited to remarks of five (5) minutes or less. The speaker shall deliver their comments or concerns regarding the Town of Chenango 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.

**5:15pm: PUBLIC HEARING – NONE**

### DEPARTMENT HEAD REPORTS

#### 3<sup>rd</sup> Work Session

**5:15pm: Highway – Derin Kraack**



DK Report  
September 21 2022.d

**5:25pm: Building Ordinance – Gavin Stiles**



Ordinance Report  
August.docx















**5:35pm: Dog Control – Joel Troutman**



DCO September  
Final.docx

**5:40pm: OLD BUSINESS**

- WWTP Positions Update
- 2023 Budget Preparation
  - Chenango Ambulance

 Chenango Ambulance Call Statist	 Thank you and Follow-Up Informatior	 Check-In and EMS Update.msg	 2021 Tax Return Documents (CHENAN	 CAS Annual Budget 2022.docx
 CAS 2020 Profit and Loss.docx	 Proposed Town Contract 2023 Draft.ai	 CAS 2021 Profit and Loss.docx	 CAS Annual Budget 2022.docx	 CAS Mortgage Statement.docx
 Town of Chenango Funding Letter (003).d	 CAS Mortgage Statement.docx	 New Ambulance 5 Year Loan Project Bud	 TOC HISTORICAL.docx	

○ Tentative Budget/Payroll



2023 BUDGET  
INFO.pdf

**6:40pm: NEW BUSINESS**

- Review Resolution to approve Abstract #17



ABSTRACT 17.pdf

- Resolution to Introduce Local Law 73-44



Actual Amendments  
to LL7-2022.doc



Reso. Introducing LL  
7-2022.docx



Zoning Attachments  
for LL7-2022.docx

- Pyramid Technology Upgrade



TOC.SonicwallTZ270.T  
Z370.082522.pdf

**6:45pm: UNFINISHED BUSINESS**

- Town Board Projects



9.21.22 Town Board  
Projects.pdf

**FYI – FROM TOWN SUPERVISOR**

**6:50pm: OPEN FORUM**

Guests shall speak in an orderly fashion and are limited to remarks of five (5) minutes or less. The speaker shall deliver their comments or concerns regarding the Town of Chenango 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.

**MEETING and PUBLIC HEARING REMINDERS**

- September 27, 2022 – Zoning Board of Appeals, 7:00pm
- October 5, 2022 – Work Session, 5:00pm; Town Board, 7:00pm
- October 11, 2022 – Planning Board, 7:00pm
- October 12, 2022 – Work Session, 5:00pm
- October 19, 2022 – Work Session, 5:00pm; Town Board, 7:00pm

Derin Kraack

Work Session Report for

September 21, 2022

The Highway Department's first ARPA project was started and will be complete by the end of the month. It was to replace 165LF of pipe at the entranceway of Theresa Blvd.

The Highway Department is anticipating picking up the repaired mower on the 20<sup>th</sup> and will resume mowing as soon as possible.

The electronics drop off went well for a first-time endeavor. The county will send a report on total collected e-waste later in the year.

The Highway Department has received the resignation of its newest employee, he received another employment offer. His last day for the town will be October 21, 2022.

# Ordinance Report AUGUST 2022

## Building Permits

	Residential	Commercial
Received	<b>17</b> -Sanford, Johns, Nash, Tokarz, Layman, Haruk, Wallis, Mace, Olson, Ryder, Sturtevant, Kane, Doupe, Blanchard, Harder, Karns, Heath	
Issued	<b>17</b>	<b>1</b>
Inspections	<b>16</b>	<b>2</b>
C of O		
C of C	<b>7</b>	

Building Permit Fees Collected: \$ 3379.30

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## Special Permits

Type of Permit	# Permits Received	Permit Fees Paid	Applicant(s)
Sign	<b>1</b>	\$ 150.00	Batch Creamery
Site Plan	<b>1</b>	\$ 0	Gupta (fee paid previously)
Variances	<b>2</b>	\$ 180.00	Giannini, Abbey
Other	<b>2</b>	\$ 2500.00	Special Permit - Gupta (fee paid previously), SWPPP – Luke Tokarz

Fees Collected Total: \$ 2830.00

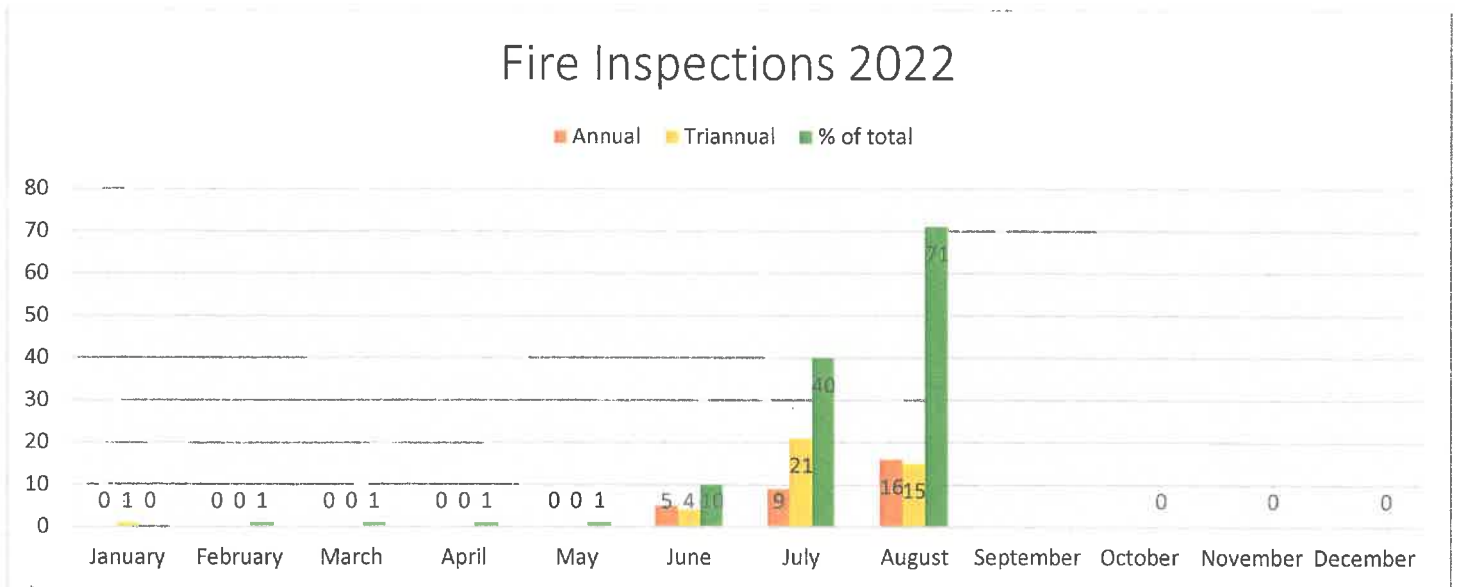
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## Fire Inspections

	Total	Previously Done	New This Month	% Completed
Annual	<b>46</b>	<b>14</b>	<b>16</b>	<b>65%</b>
Tri-Annual	<b>53</b>	<b>26</b>	<b>15</b>	<b>77%</b>



# Ordinance Report AUGUST 2022



## Complaints

Total No. of Complaints Received: 13

Closed: 47

Complaint Type	# of Complaints	Open	Closed
Property Maintenance	6	6	
Open Storage garbage/debris			
Open Burning/smoke			
Junk Vehicles	2	1	1
Grass/undergrowth	3	2	1
Noise			
Operating a business			
BWOP	1	1	
Rec vehicles/trailers	1	1	
Illegal fill			

Date: 08/01/2022

**Nature of Complaint:** Assist Broome County Sheriff Office

**Response:** At approximately 10:30 a.m., I assisted the Broome County Sheriff Office who was conducting an eviction by securing two Pitbull dogs and transporting them to the Humane Society.

Date: 08/07/2022

**Nature of Complaint:** Running at large

**Response:** At approximately 3:00 p.m., I responded to the address provided and spoke to the owner of the dog who did admit her dog was just loose but has since returned. After further investigation, it was determined the dog was not licensed. A formal letter was sent out to her on this behalf. On 08/08/2022 I was notified by the same individual advising the dog was now licensed.

Date: 08/23/2022

**Nature of Complaint:** Running at large

**Response:** At approximately 11:00 a.m., I responded to the report of a loose dog running in the area causing a disturbance yesterday on 08/22. I was given information on who the dog owner may be and spoke with them. The dog owner denied all claims. Nothing further.

Date: 09/06/2022

**Nature of Complaint:** Running at large

**Response:** At approximately 3:30 p.m., I responded to the area and was met with the owner of the dog who secured it and transported it back home.

Date: 09/12/2022

**Nature of Complaint:** Barking dogs in the area

**Response:** At approximately 4:00 p.m., I responded the address provided and did not receive an answer. I left a door hanger on the residence requesting them to call me. However, I still have not heard back. The complainant advised they are normally home on the weekends. I will be returning on a future date to make contact with the dog's owner. Nothing further at this time.

## Klenovic, Jo Anne

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**From:** Chenango President <chenango.president@gmail.com>  
**Sent:** Tuesday, August 16, 2022 12:06 PM  
**To:** Klenovic, Jo Anne  
**Subject:** Thank you and Follow-Up Information  
**Attachments:** Chenango Ambulance Call Statistics Summary 2020-2022.pdf

Good morning Jo Anne,

I would like to thank you for inviting Jeff and me to speak before the Town Council last week. We appreciate the opportunity to discuss our organization's situation and answer the Council's questions. We greatly appreciate your time and attention. A couple questions were raised during the meeting that we agreed to look into, and I have included the answers below. Please feel free to reach out with any more questions. I am happy to clarify and provide any further documentation as needed.

1. Question concerning how payroll appears in our tax return: on page 10 of our 990, Part IX, line 24, the items (a) "leased employees" (\$77,964) and (d) "payroll fees" (\$8,326) are listed. Our accountant prepared the return this way because our employees are leased through our payroll company, Staff Leasing, instead of being direct employees of Chenango Ambulance. We have chosen this option because we do not have the staffing to handle our own payroll in house as our administrative staff are all volunteers.

2. Question concerning PPP loan eligibility: please see the PPP FAQ question 10 which addresses our situation with 3rd party employee leasing and states such organizations are eligible to receive the PPP loan for these payroll expenses. The SBA reviewed our application and determined us to be eligible:

<https://www.sba.gov/sites/default/files/2020-06/Paycheck-Protection-Program-Frequently-Asked-Questions%20062520-508.pdf>

"10. Question: What if an eligible borrower contracts with a third-party payer such as a payroll provider or a Professional Employer Organization (PEO) to process payroll and report payroll taxes?

**"Answer: SBA recognizes that eligible borrowers that use PEOs or similar payroll providers are required under some state registration laws to report wage and other data on the Employer Identification Number (EIN) of the PEO or other payroll provider. In these cases, payroll documentation provided by the payroll provider that indicates the amount of wages and payroll taxes reported to the IRS by the payroll provider for the borrower's employees will be considered acceptable PPP loan payroll documentation.** Relevant information from a Schedule R (Form 941), Allocation Schedule for Aggregate Form 941 Filers, attached to the PEO's or other payroll provider's Form 941, Employer's Quarterly Federal Tax Return, should be used if it is available; otherwise, the eligible borrower should obtain a statement from the payroll provider documenting the amount of wages and payroll taxes. In addition, employees of the eligible borrower will not be considered employees of the eligible borrower's payroll provider or PEO."

3. Agency Call Statistics: please see attached document for a record of our call statistics from 2020-2022.

Thank you again for your time and please don't hesitate to reach out. Looking forward to being in touch soon.

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Respectfully,

Frances Morris

President  
Chenango Ambulance Services, Inc.



**Chenango Ambulance Services, Inc.**

83 Chenango Bridge Road  
Binghamton, NY 13901

**FOR EMERGENCIES DIAL 911**

President's Office: (607) 444-1685 \* Fax:(607) 204-0415

[www.facebook.com/ChenangoAmbulance](http://www.facebook.com/ChenangoAmbulance)

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[Mailtrack](#)

	2020	2021	2022 (Jan-July)
<b>Total Calls</b>	1194	1505	843
<b>Total Calls Covered</b>	861	931	524
<b>Total Calls Dropped</b>	333	574	319
<i>Dropped: lacked volunteers/staff</i>	267	483	262
<i>Dropped: mechanical failure/no ambulance</i>	5	8	2
<i>Dropped: 2nd call (crew engaged on 1st call)</i>	61	83	55
<b>Percent Calls Covered</b>	72.1%	61.9%	62.2%

## Klenovic, Jo Anne

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**From:** Chenango President <chenango.president@gmail.com>  
**Sent:** Wednesday, September 14, 2022 3:45 PM  
**To:** Klenovic, Jo Anne  
**Subject:** Check-In and EMS Update

Good afternoon Jo Anne,

Thank you again for the opportunity to talk to you and the Town Council last month. I wanted to check in with you and ask if there is any additional documentation we can provide to you and your staff at this time?

I have some good news: we just received a small grant from the Tioga State Bank Foundation for 2 new computer tablets to use in our ambulances on emergency calls. We are also waiting to hear back about a FEMA grant for a new heart monitor and LUCAS CPR device, which we are hopeful about and should hear a decision by the end of the month.

I also wanted to share this news article with you. On 9/1 we hosted Jason Garner, Scott Baker, and Broome County Office of Emergency Services personnel at our station to discuss EMS shortages in our area. Broome County announced a new study being launched to study the challenges facing local EMS agencies.

<https://wnbf.com/broome-to-study-local-ems-needs/>

[https://www.facebook.com/CountyExecJasonGarner/posts/pfbid022gyXpXdk2mYtVEfeAWGpcWVDi1PcDNMqUWEbidCwGkWoUNUZr3psX6e2ZtFVgDr8l?\\_cft\\_\\_\[0\]=AZVtckhA\\_J1nhUMzrx1LV3qL7xIB3lyF0ppqazMeG\\_8AJ86ilVddyvpvGsNCcWU9V9QjAoRwfk8vvBL24C436wI7LO0dP8wnCcpuEUYsgPPSx9jJMU3X9UnFaCldnQVdUqjw1IQtCGwj4imz4dFVTdKcV87hscsF5xfHEQskcs1oYNNvISXOdMQdM4\\_DASZqx0rw\\_ImmSzbpvDlxj3TYXQg&\\_\\_tn\\_\\_=%2C0%2CP-R](https://www.facebook.com/CountyExecJasonGarner/posts/pfbid022gyXpXdk2mYtVEfeAWGpcWVDi1PcDNMqUWEbidCwGkWoUNUZr3psX6e2ZtFVgDr8l?_cft__[0]=AZVtckhA_J1nhUMzrx1LV3qL7xIB3lyF0ppqazMeG_8AJ86ilVddyvpvGsNCcWU9V9QjAoRwfk8vvBL24C436wI7LO0dP8wnCcpuEUYsgPPSx9jJMU3X9UnFaCldnQVdUqjw1IQtCGwj4imz4dFVTdKcV87hscsF5xfHEQskcs1oYNNvISXOdMQdM4_DASZqx0rw_ImmSzbpvDlxj3TYXQg&__tn__=%2C0%2CP-R)

Thank you for your time.

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Respectfully,

Frances Morris  
President  
Chenango Ambulance Services, Inc.



Chenango Ambulance Services, Inc.

83 Chenango Bridge Road  
Binghamton, NY 13901

**FOR EMERGENCIES DIAL 911**

President's Office: (607) 444-1685 \* Fax:(607) 204-0415  
[www.facebook.com/ChenangoAmbulance](http://www.facebook.com/ChenangoAmbulance)

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**FOR TAX YEAR 2021**

CHENANGO AMBULANCE SERVICES, INC.

PERETORE ACCOUNTING, LLC

2701 NORTH STREET

Endicott, NY 13760

(607) 785-4070

# PERETORE ACCOUNTING, LLC

2701 NORTH STREET

Endicott, NY 13760

SUPPORT@PERETORECPA.COM

Phone: (607)785-4070 Fax: (607)785-4720

June 06,2022

Chenango Ambulance Services, Inc.  
83 Chenango Bridge Road  
Binghamton, NY 13901

Chenango Ambulance Services, Inc.:

Enclosed is the 2021 federal return for a tax-exempt organization, prepared for Chenango Ambulance Services, Inc. from the information provided. The return will be e-filed with the IRS once we receive a signed Form 8879-TE, IRS e-file Signature Authorization for an Exempt Organization.

The federal return reflects neither a refund nor a balance due.

Thank you for the opportunity to be of service. For further assistance with the organization's tax return needs, contact our office at (607)785-4070.

Sincerely,

Salvatore Robert Peretore  
PERETORE ACCOUNTING, LLC



# PERETORE ACCOUNTING, LLC

2701 NORTH STREET  
Endicott, NY 13760  
SUPPORT@PERETORECPA.COM  
Phone: (607)785-4070 | Fax: (607)785-4720

Chenango Ambulance Services, Inc.  
83 Chenango Bridge Road  
Binghamton, NY 13901

Invoice Date: 06/06/2022

Your 2021 tax return was prepared by Salvatore Robert Peretore.

## Description

Fee

### Federal and Supplemental Forms

Form 990	- Return of Org Exempt from Income Tax, page 1	100000000000
Form 990 pg 2	- Return of Org Exempt from Income Tax, page 2	200000000000
Form 990 pg 3	- Return of Org Exempt from Income Tax, page 3	300000000000
Form 990 pg 4	- Return of Org Exempt from Income Tax, page 4	400000000000
Form 990 pg 5	- Return of Org Exempt from Income Tax, page 5	500000000000
Form 990 pg 6	- Return of Org Exempt from Income Tax, page 6	600000000000
Form 990 pg 7	- Return of Org Exempt from Income Tax, page 7	700000000000
Form 990 pg 8	- Return of Org Exempt from Income Tax, page 8	800000000000
Form 990 pg 9	- Return of Org Exempt from Income Tax, page 9	900000000000
Form 990 pg 10	- Return of Org Exempt from Income Tax, page 10	100000000000
Form 990 pg 11	- Return of Org Exempt from Income Tax, page 11	110000000000
Form 990 pg 12	- Return of Org Exempt from Income Tax, page 12	120000000000
Schedule A	- Organization Exempt Under Sec 501(c)(3), page 1	1000000000
Schedule A pg 2	- Organization Exempt Under Sec 501(c)(3), page 2	2000000000
Schedule A pg 3	- Organization Exempt Under Sec 501(c)(3), page 3	3000000000
Schedule A pg 4	- Organization Exempt Under Sec 501(c)(3), page 4	4000000000
Schedule A pg 5	- Organization Exempt Under Sec 501(c)(3), page 5	5000000000
Schedule A pg 6	- Organization Exempt Under Sec 501(c)(3), page 6	6000000000
Schedule A pg 7	- Organization Exempt Under Sec 501(c)(3), page 7	7000000000
Schedule A pg 8	- Organization Exempt Under Sec 501(c)(3), page 8	8000000000
Schedule D	- Supplemental Financial Statement, page 1	1000000000000000
Schedule D pg 2	- Supplemental Financial Statement, page 2	2000000000000000
Schedule D pg 3	- Supplemental Financial Statement, page 3	3000000000000000
Schedule D pg 4	- Supplemental Financial Statement, page 4	4000000000000000
Schedule G	- Fundraising and Gaming Activities, page 1	1000000000000000
Schedule G pg 2	- Fundraising and Gaming Activities, page 2	2000000000000000
Schedule O	- Supplemental Information, page 1	1000000000000000
Form 4562	- Depreciation and Amortization	00000000000000000000000000000000
Form 8879-TE	- E-file Signature Authorization for Tax Exempt	0000000000
DEPR - Fed Schedule	- Federal Depreciation	00000000000000000000000000000000
DEPR - Fed Schedule	- Federal Depreciation	00000000000000000000000000000000
DEPR - Next Year	- Next Year Depreciation	00000000000000000000000000000000
Overflow	- Itemized Listing	00000000000000000000000000000000
Attachment		00000000000000000000000000000000

EF Notice

- General Information for

Electronic Filing 000000000000

Total Forms : 34

Forms Subtotal

\$ 3,000.00

Total Balance Due \$ 3,000.00

Return of Organization Exempt From Income Tax

2021

Under section 501(c). 527. or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Header section A-M containing organization details: CHENANGO AMBULANCE SERVICES, INC., EIN 20-0620527, 83 CHENANGO BRIDGE ROAD, BINGHAMTON, NY 13901.

Part I Summary

Summary table with 22 rows. Categories include: 1. Mission (TO PROVIDE EMERGENCY SERVICE AND AWARENESS TO THE TOWN OF CHENANGO), 2. Governance, 3-6. Activities & Governance, 7a-b. Revenue, 8-12. Revenue, 13-19. Expenses, 20-22. Net Assets or Fund Balances.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

FRANCES MORRIS

Signature of officer

Date

FRANCES MORRIS, TREASURER

Type or print name and title

Sign Here

Paid Preparer Use Only section: Preparer SALVATORE ROBERT PERETORE, PERETORE ACCOUNTING, LLC, 2701 NORTH STREET, Endicott NY 13760.

May the IRS discuss this return with the preparer shown above? See instructions [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions.

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

TO PROVIDE EMERGENCY SERVICE AND AWARENESS TO THE TOWN OF CHENANGO

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,

4a (Code: ) (Expenses \$ 312,465 including grants of \$ ) (Revenue \$ )

TO PROVIDE EMERGENCY SERVICES TO THE TOWN OF CHENANGO AND THE SURROUNDING AREAS.

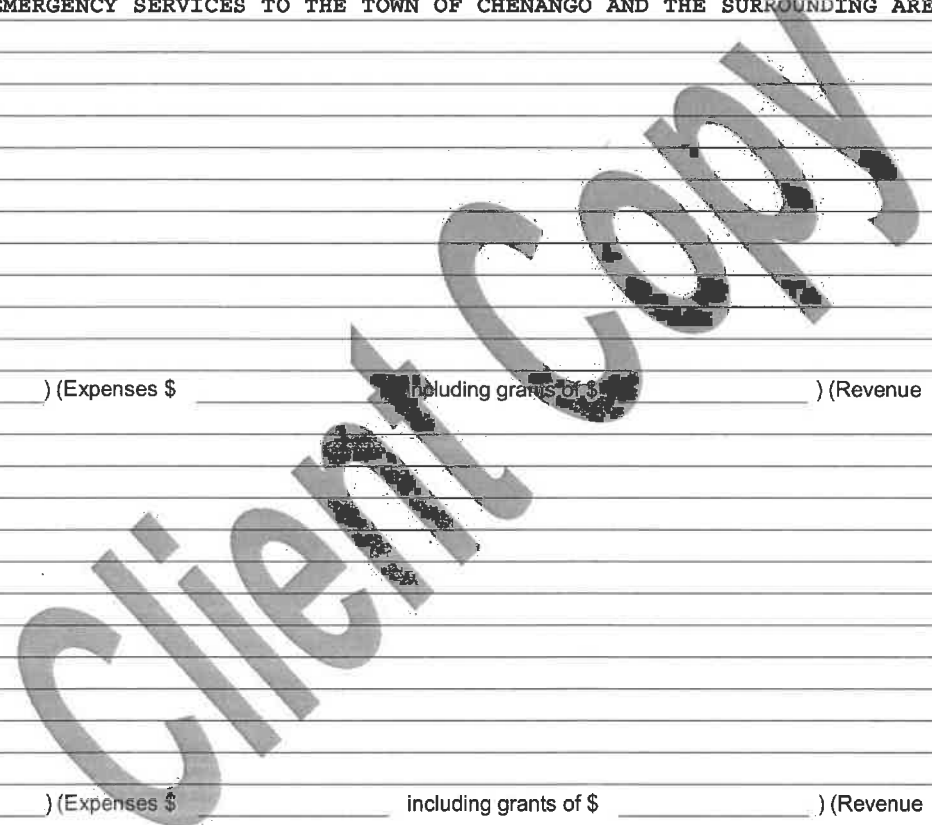
4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses ▶ 312,465



Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational activities, financial reporting, and compliance with various IRS sections.

EEA

Part IV Checklist of Required Schedules (continued)

Table with columns for question number, question text, Yes, and No. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, and organizational transactions.

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

- 1a** Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.....
- b** Enter the number of Form W-2G included in line 1a. Enter -0- if not applicable .....
- c** Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?

EEA

Form **990** (2021)

	<b>1a</b>	0			
	<b>1b</b>	0			Yes
			<b>1c</b>		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Yes No

Table with columns for question number, question text, and Yes/No columns. Includes rows for employee reporting (2a-2b), unrelated business income (3a-3b), foreign accounts (4a-4b), prohibited tax shelter transactions (5a-5c), solicitations (6a-6b), Form 8282 filings (7a-7d), personal benefit contracts (7e-7g), Form 8899 (7h), donor advised funds (8-9b), Section 501(c)(7) organizations (10a-10b), Section 501(c)(12) organizations (11a-11b), Section 4947(a)(1) trusts (12a-12b), Section 501(c)(29) health insurers (13a-13c), indoor tanning services (14a-14b), Form 720 (15), and Form 4720 (16-17).



Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year... 1a 7
b Enter the number of voting members included in line 1a, above, who are independent... 1b 7
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
5 Did the organization become aware during the year of a significant diversion of the organization's assets?
6 Did the organization have members or stockholders?
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
a The governing body?
b Each committee with authority to act on behalf of the governing body?
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

10a Did the organization have local chapters, branches, or affiliates?
b affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?
10b Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990.
11a Did the organization have a written conflict of interest policy? If "No," go to line 13.
12a "Yes," did the organization have written policies and procedures governing the activities of such chapters,
12b
12c
13
14
15
16a
16b
16c

b

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed **▶ New York**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

Own website                      Another's website                       Upon request                      Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records  
**KEN SISSION (607)221-0240, 1135 UPPER FRONT STREET, BINGHAMTON, NY 13905**

EEA

Form 990 (2021)





(4)

EEA

Form 990 (2021)

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes rows 15-25 and summary rows 1b-1d.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

Table with 3 rows of questions (3, 4, 5) and a Yes/No grid. Row 3: Did the organization list any former officer... Row 4: For any individual listed on line 1a, is the sum of reportable compensation... Row 5: Did any person listed on line 1a receive or accrue compensation from any unrelated organization...

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Includes empty rows for data entry.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
<b>Community Service Revenue</b>	<b>1a</b> Federated campaigns .....	<b>1a</b>			
	<b>b</b> Membership dues .....	<b>1b</b> 333			
	<b>c</b> Fundraising events .....	<b>1c</b> 8,176			
	<b>d</b> Related organizations .....	<b>1d</b>			
	<b>e</b> Government grants (contributions) .....	<b>1e</b>			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above .....	<b>1f</b> 22,423			
	<b>g</b> Noncash contributions included in lines 1a-1f .....	<b>1g</b> \$			
	<b>h Total.</b> Add lines 1a-1f .....		30,932		
<b>Program Service Revenue</b>	Business Code				
	<b>2a EMERGENCY SERVICES</b>	621910	216,049	216,049	
	<b>b</b>				
	<b>c</b>				
	<b>d</b>				
	<b>e</b>				
	<b>f</b> All other program service revenue .....				
<b>g Total.</b> Add lines 2a-2f .....		216,049			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....		49	49	
	<b>4</b> Income from investment of tax-exempt bond proceeds .....				
	<b>5</b> Royalties .....				
	(i) Real (ii) Personal				
	<b>6a</b> Gross rents .....	<b>6a</b>			
	<b>b</b> Less: rental expenses .....	<b>6b</b>			
	<b>c</b> Rental income or (loss) .....	<b>6c</b>			
	<b>d</b> Net rental income or (loss) .....				
	(i) Securities (ii) Other				
	<b>7a</b> Gross amount from sales of assets other than inventory .....	<b>7a</b>			
	<b>b</b> Less: cost or other basis and sales expenses .....	<b>7b</b>			
	<b>c</b> Gain or (loss) .....	<b>7c</b>			
	<b>d</b> Net gain or (loss) .....				
	<b>8a</b> Gross income from fundraising events (not including \$ 8,176 of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>			
	<b>b</b> Less: direct expenses .....	<b>8b</b>			
<b>c</b> Net income or (loss) from fundraising events .....					
<b>9a</b> Gross income from gaming activities, See Part IV, line 19 .....	<b>9a</b>				
<b>b</b> Less: direct expenses .....	<b>9b</b>				
<b>c</b> Net income or (loss) from gaming activities .....					
<b>10a</b> Gross sales of inventory, less returns and allowances .....	<b>10a</b>				
<b>b</b> Less: cost of goods sold .....	<b>10b</b>				
<b>c</b> Net income or (loss) from sales of inventory .....					
<b>Miscellaneous Revenue</b>	Business Code				
	<b>11a MISCELLANEOUS</b>	621910	252	252	
	<b>b</b>				
	<b>c</b>				
	<b>d</b> All other revenue .....				
<b>e Total.</b> Add lines 11a-11d .....		252			
<b>12 Total revenue.</b> See instructions .....		247,282	216,350	0	0

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . .				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . .				
	2,010	2,010		
<b>4</b> Benefits paid to or for members .....				
<b>5</b> Compensation of current officers, directors, trustees, and key employees .....				
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....				
<b>7</b> Other salaries and wages .....				
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) .				
<b>9</b> Other employee benefits .....				
<b>10</b> Payroll taxes .....				
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management .....				
<b>b</b> Legal .....	3,000	3,000		
<b>c</b> Accounting .....				
<b>d</b> Lobbying .....				
<b>e</b> Professional fundraising services. See Part IV, line 17 ..				
<b>f</b> Investment management fees .....				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) .				
<b>12</b> Advertising and promotion .....	1,777	1,777		
<b>13</b> Office expenses .....				
<b>14</b> Information technology .....				
<b>15</b> Royalties .....				
<b>16</b> Occupancy .....				
<b>17</b> Travel .....				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings .....	72,242	72,242		
<b>20</b> Interest .....				
<b>21</b> Payments to affiliates .....	40,551	40,551		
<b>22</b> Depreciation, depletion, and amortization .....	25,369	25,369		
<b>23</b> Insurance .....				
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)	77,946	77,946		
<b>b</b> REPAIRS & MAINTENANCE	21,284	21,284		
<b>c</b> BILLING SERVICES	17,333	17,333		
<b>d</b> PAYROLL FEES	8,326	8,326		
<b>e</b> All other expenses	42,627	42,627		
<b>25</b> Total functional expenses. Add lines 1 through 24e . . .	312,465	312,465	0	0
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input checked="" type="checkbox"/> if following SOP 98-2 (ASC 958-720) .....				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	109,850	<b>1</b>	96,810
	<b>2</b> Savings and temporary cash investments .....		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	
	<b>4</b> Accounts receivable, net .....		<b>4</b>	
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 1,555,905		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 707,651	<b>888,804</b>	<b>10c</b> 848,254
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....		<b>998,654</b>	<b>16</b> 945,064	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	2,725	<b>17</b>	8,821
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	769,570	<b>25</b>	775,067
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	772,295	<b>26</b>	783,888
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	226,359	<b>27</b>	161,176
	<b>28</b> Net assets with donor restrictions .....		<b>28</b>	
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> <b>Total net assets or fund balances</b> .....	226,359	<b>32</b>	161,176
<b>33</b> <b>Total liabilities and net assets/fund balances</b> .....	998,654	<b>33</b>	945,064	



**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	247,282
2	Total expenses (must equal Part IX, column (A), line 25)	2	312,465
3	Revenue less expenses. Subtract line 2 from line 1	3	(65,183)
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	226,359
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	161,176

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other  
 If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?  
 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis

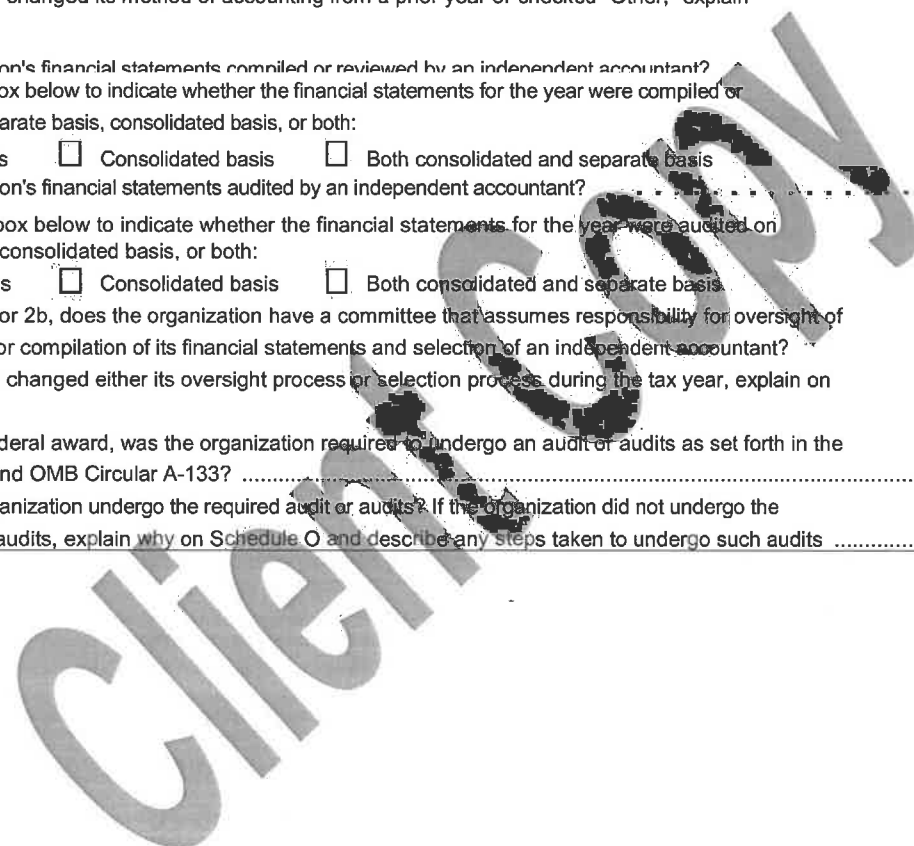
b Were the organization's financial statements audited by an independent accountant?  
 If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?  
 If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		x
2b		x
2c		
3a		x
3b		



**SCHEDULE A  
(Form 990)**

**Public Charity Status and Public Support**

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

Employer identification number

**Part I**  **AMBULANCE SERVICES, INC.**

20-0620527

**Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

- 1  The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)
- 2  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 3  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 4  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 5  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: \_\_\_\_\_
- 6  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 7  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 8 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 10 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations \_\_\_\_\_
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .		56,223	8,344	39,673	11,540	115,780
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....		56,223	8,344	39,673	11,540	115,780
<b>4 Total.</b> Add lines 1 through 3 .....						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						115,780

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4 .....		56,223	8,344	39,673	11,540	115,780
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	1	4	27	33	49	114
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>11 Total support.</b> Add lines 7 through 10 .....						115,894
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) . . . . .	<b>14</b>	99.90%
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 .....	<b>15</b>	99.94%
<b>16a 33 1/3% support test - 2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ▶ <input checked="" type="checkbox"/>		
<b>b 33 1/3% support test - 2020.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization .....		▶ <input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test - 2021.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		▶ <input type="checkbox"/>
<b>b 10%-facts-and-circumstances test - 2020.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		▶ <input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		▶ <input type="checkbox"/>

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from						

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2020 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests - 2021.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33 1/3% support tests - 2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).*
- 3 a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*
  - b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in Part VI when and how the organization made the determination.*
  - c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in Part VI what controls the organization put in place to ensure such use. Was any*
- 4 a supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below.*
  - b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
  - c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5 a Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*
  - b **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
  - c **Substitutions only.** Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in Part VI.*
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*
- 9 a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*
  - b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*
  - c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in Part VI.*
- 10 a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.*
  - b Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*

	Yes	No
1		
2		
3 a		
3 b		
3 c		
4 a		
4 b		
4 c		
5 a		
5 b		
5 c		
6		
7		
8		
9 a		
9 b		
9 c		
10 a		
10 b		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Rows 11, 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2.

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1.

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2, 3.

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1, 2, 3, 3a, 3b.

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
	<b>a</b> Average monthly value of securities	1a	
	<b>b</b> Average monthly cash balances	1b	
	<b>c</b> Fair market value of other non-exempt-use assets	1c	
	<b>d Total</b> (add lines 1a, 1b, and 1c)	1d	
	<b>e Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	
<b>Section C - Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		



**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

<b>Section D - Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required) - provide details in <b>Part VI</b>	<b>5</b>
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2021 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E - Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2021</b>	<b>(iii) Distributable Amount for 2021</b>
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016 .....			
<b>b</b> From 2017 .....			
<b>c</b> From 2018 .....			
<b>d</b> From 2019 .....			
<b>e</b> From 2020 .....			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017 . . . .			
<b>b</b> Excess from 2018 . . . .			
<b>c</b> Excess from 2019 . . . .			
<b>d</b> Excess from 2020 . . . .			
<b>e</b> Excess from 2021 . . . .			



**Part V**

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Client Copy

**SCHEDULE D  
(Form 990)**

**Supplemental Financial Statements**

OMB No. 1545-0047

**2021**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

Employer identification number

20-0620527

**Part I** **AMBULANCE SERVICES, INC.**

**Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

(a) Donor advised funds	(b) Funds and other accounts

- Total number at end of year .....
- Aggregate value of contributions to (during year) .....  Yes  No
- Aggregate value of grants from (during year) .
- Aggregate value at end of year .....
- Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No
- Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? .....

**Part II** **Conservation Easements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- Purpose(s) of conservation easements held by the organization (check all that apply).  
 Preservation of land for public use (for example, recreation or education)  Preservation of a historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space
- Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
 

	Held at the End of the Tax Year
a Total number of conservation easements .....	<b>2a</b>
b Total acreage restricted by conservation easements .....	<b>2b</b>
c Number of conservation easements on a certified historic structure included in (a) .....	<b>2c</b>
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register .....	<b>2d</b>
- Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year: \_\_\_\_\_
- Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_
- Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? .....  Yes  No
- Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \_\_\_\_\_
- Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_
- Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No
- In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III** **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
- If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
 

(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

- a Revenue included on Form 990, Part VIII, line 1 ..... \$
- b Assets included in Form 990, Part X ..... \$

**For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Schedule D (Form 990) 2021

EEA

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**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- d  Loan or exchange programs
- e  Other \_\_\_\_\_
- c  Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

Amount

d Additions during the year	c Beginning balance	1c
e Distributions during the year	f Ending balance	1d
		1e
		1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII  Yes  No

Complete if the organization **Part V Endowment Funds** on Form 990, Part IV, line 10.

- 1 a Beginning of year balance
- b Contributions
- c Net investment earnings, gains, and losses
- d Grants or scholarships
- e Other expenditures for facilities and programs
- f Administrative expenses
- g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a					
1 b					
1 c					
1 d					
1 e					
1 f					
1 g					

2 c Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: Board designated or quasi-endowment %

3 a Permanent endowment %  
Term endowment %

(i) The percentages on lines 2a, 2b, and 2c should equal 100%.

(ii) Are there endowment funds not in the possession of the organization that are held and administered for the

organization by:

Unrelated organizations \_\_\_\_\_  
Related organizations \_\_\_\_\_

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? \_\_\_\_\_

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
1 b Buildings				
1 c Leasehold improvements				
1 d Equipment				
1 e Other		1,555,905	707,651	848,254

	Yes	No
3a(i)		
3a(ii)		
3 b		

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) . . . . .

848,254

EEA

Schedule D (Form 990) 2021

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives .....		
(2) Closely-held equity interests .....		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) .....		

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) .....		

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) .....	

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

(a) Description	(b) Book value
<b>2. Liability for uncertain tax positions.</b> In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII <input type="checkbox"/>	
EEA (2) <b>NOTES PAYABLE</b>	<b>775,067</b>
( 3 )	
( 4 )	
( 5 )	
( 6 )	
( 7 )	
( 8 )	
( 9 )	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.)	<b>775,067</b>

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements .....		<b>1</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments .....	<b>2a</b>	
<b>b</b>	Donated services and use of facilities .....	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants .....	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.) .....	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> .....		<b>2e</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> .....		<b>3</b>
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) .....	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> .....		<b>4c</b>
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) .....		<b>5</b>

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per**

**Return.** Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements .....		<b>1</b>
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities .....	<b>2 a</b>	
<b>b</b>	Prior year adjustments .....	<b>2 b</b>	
<b>c</b>	Other losses .....	<b>2 c</b>	
<b>d</b>	Other (Describe in Part XIII.) .....	<b>2 d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> .....		<b>2e</b>
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> .....		<b>3</b>
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b .....	<b>4 a</b>	
<b>b</b>	Other (Describe in Part XIII.) .....	<b>4 b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> .....		<b>4c</b>
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) .....		<b>5</b>

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

<b>Part I</b> organization	Employer identification number
CHENANGO AMBULANCE SERVICES, INC.	20-0620527

**Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17.

Form 990-EZ filers are not required to complete this part.

- 1 b**  Internet and email solicitations
- c**  ~~Phone calls~~
- d**  Mail solicitations
- 2a**  Solicitation of non-government
- Solicitation of government grants

Yes  No

**In-person solicitations**

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

- b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b> .....						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.





**Part II**

**Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 (event type)	(b) Event #2 (event type)	(c) Other events (total number)	(d) Total events (add col. (a) through col. (c))	
Revenue	1	Gross receipts .....				
	2	Less: Contributions .....				
	3	Gross income (line 1 minus line 2) .....				
Direct Expenses	4	Cash prizes .....				
	5	Noncash prizes .....				
	6	Rent/facility costs .....				
	7	Food and beverages .....				
	8	Entertainment .....				
	9	Other direct expenses .....				
	10	Direct expense summary. Add lines 4 through 9 in column (d) .....				
	11	Net income summary. Subtract line 10 from line 3, column (d) .....				

**Part III**

**Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo		(b) Pull tabs/instant bingo/progressive bingo		(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue .....					
	2	Cash prizes .....					
Direct Expenses	3	Noncash prizes .....					
	4	Rent/facility costs .....					
	5	Other direct expenses .....					
6	Volunteer labor .....	Yes	%	Yes	%	Yes	%
7	Direct expense summary. Add lines 2 through 5 in column (d) .....						
8	Net gaming income summary. Subtract line 7 from line 1, column (d) .....						

- 9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_
- a Is the organization licensed to conduct gaming activities in each of these states? ..... Yes No
- b If "No," explain: \_\_\_\_\_
- 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ..... Yes No
- b If "Yes," explain: \_\_\_\_\_

**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions  
on Form 990 or 990-EZ or to provide any additional  
information.

▶ Attach to Form 990 or Form 990-EZ.

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Name of the organization

**CHENANGO AMBULANCE SERIVCES, INC.**

Employer identification number

**20-0620527**

**1. Form 990 governing body review (Part VI, line 11)**

THE FORM 990 IS COMPLETED BY THE COMPANY'S CPA. THE COMPLETED FORM 990 IS THEN GIVEN TO  
THE GOVERNING BODY FOR FINAL REVIEW. ASFTER IT IS REVIEWED IT IS CONFIRMED TO BE  
THE FORM 990.

**1. Form 990 availability to public (Part VI, line 18)**

THE ORGANIZATION MAKES ITS GOBVERNING DOUCMENTS AVAILABLE TO THE PUBLIC IN HARD COPY UPON  
REQUEST. THE DOCUMENTS ARE KEPT AT THE PLACE OF BUSINESS.

**0. Governing documents, etc, available to public (Part VI, line 19)**

THE ORGANIZATION MAKES ITS GOBVERNING DOUCMENTS AVAILABLE TO THE PUBLIC IN HARD COPY UPON  
REQUEST. THE DOCUMENTS ARE KEPT AT THE PLACE OF BUSINESS.

**2. List of other expenses (Part IX, line 24e)**

OTHER FUNCTIONAL EXPENSES:

MEMBERSHIP RETENSION \$9,061

FUEL \$8,547

CONTRACT SERVICE \$5,978

~~FINANALIZED, IN WHICH THE CPA FIRM WILL PRINT THE FINAL COPY AND THE GOVERNING BODY FILES~~

UTILITIES \$5,643

UNIFORMS \$4,572

TELEPHONE \$3,444

INTERNET \$3,373

TRAINING \$2,106

PUBLIC RELATIONS \$34



Name(s) shown on return

# Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Business or identifying number

activity to which this form relates

CHENANGO AMBULANCE SERVICES, INC

FORM 990 - 1

20-0620527

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions) .....	1	
2	Total cost of section 179 property placed in service (see instructions) .....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions) .....	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions .....	5	
6	(a) Description of property .....	(b) Cost (business use only) .....	(c) Elected cost .....
7	Listed property. Enter the amount from line 29 .....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .....	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....		
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562 .....		
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions .....		
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 .....		
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 .....		

**Part II Special Depreciation Allowance and Other Depreciation**

Note: Do not include listed property. See instructions.

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions .....	14
15	Property subject to section 168(f)(1) election .....	15
16	Other depreciation (including ACRS) .....	16

40,551

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021 .....	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here .....	

**Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

**Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28 .....	21
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions .....	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs .....	23

40,551

For Paperwork Reduction Act Notice, see separate instructions.  
EEA

Form **4562** (2021)

# IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning \_\_\_\_\_, 2021, and ending \_\_\_\_\_, 20

## 2021

Department of the Treasury  
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer <b>CHENANGO AMBULANCE SERVICES, INC.</b>	EIN or SSN <b>20-0620527</b>
---	---------------------------------

Name and title of officer or person subject to tax

**FRANCES MORRIS, TREASURER**

### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . . .	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part III, line 12) . . . . .	<b>247,282</b>
2a Form 990-EZ check here . . . . .	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b
3a Form 1120-POL check here . . . . .	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b
4a Form 990-PF check here . . . . .	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5) . . . . .	4b
5a Form 8868 check here . . . . .	<input type="checkbox"/>	b Balance due (Form 8868, line 3c) . . . . .	5b
6a Form 990-T check here . . . . .	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4) . . . . .	6b
7a Form 4720 check here . . . . .	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1) . . . . .	7b
8a Form 5227 check here . . . . .	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D) . . . . .	8b
9a Form 5330 check here . . . . .	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19) . . . . .	9b
10a Form 8038-CP check here . . . . .	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22) . . . . .	10b

### Part II

Under penalties of perjury, I declare that I am an officer of the above entity or, I am a person subject to tax with respect to (name of entity) \_\_\_\_\_ (EIN) \_\_\_\_\_ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

#### PIN: check one box only

I authorize PERETORE ACCOUNTING, LLC to enter my PIN 22222 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax \_\_\_\_\_ Date ▶ **04-07-2022**

### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 166330 55555  
Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature \_\_\_\_\_ Date ▶ **06-06-2022**

**ERO Must Retain This Form - See Instructions  
Don't Submit This Form to the IRS Unless Requested To Do So**





990

Overflow Statement

(This page is not filed with the return. It is for your records only.)

2021

Page 1

Name(s) as shown on return

CHENANGO AMBULANCE SERIVCES, INC.

FEIN

20-0620527

OTHER AMOUNTS

Description	Amount
FEDERAL COVID STIMULUS	\$ 5,671
PPP LOAN	16,752
<b>Total:</b>	<b>\$ 22,423</b>

Description	Amount
MEDICAL SUPPLIES	\$ 9,433
FUEL	6,997
FUNDRAISERS	3,499
CONTRACT SERVICE	6,579
TRAINING	3,551
TELEPHONE	1,421
UNIFORMS	1,027
UTILITIES	10,120
<b>Total:</b>	<b>\$ 42,627</b>

Client Copy

CAS Annual Budget 2022

CAS Annual Budget 2022							
INCOME	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET	2023 BUDGET	2023 BUDGET
Dues	\$375.00	\$333.00	\$350.00	\$315.94	\$350.00	\$350.00	\$500.00
COVID Stimulus	\$0.00	\$5,670.61	\$0.00	\$1,350.00	\$0.00	\$0.00	\$50.00
Fundraising: bottles	\$9,500.00	\$9,600.30	\$10,000.00	\$8,836.43	\$13,000.00	\$13,000.00	\$13,500.00
Fundraising: mailing	\$12,000.00	\$7,512.36	\$20,000.00	\$30,779.00	\$24,000.00	\$24,000.00	\$1,200.00
Fundraising: other	\$1,000.00	\$984.90	\$1,000.00	\$12,749.97	\$5,000.00	\$5,000.00	\$415.58
COVID FEMA reimbursement grant	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$28,000.00
Interest	\$35.00	\$49.23	\$50.00	\$11.45	\$50.00	\$50.00	\$3,500.00
PPP Loan	\$0.00	\$16,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Special events	\$500.00	\$2,639.80	\$2,700.00	\$6,603.68	\$2,700.00	\$2,700.00	\$72,250.00
Transports	\$250,000.00	\$216,048.84	\$260,000.00	\$85,809.74	\$295,000.00	\$295,000.00	\$72,250.00
Uniform	\$500.00	\$252.00	\$300.00	\$65.00	\$300.00	\$300.00	\$0.00
Medic tuition repaymt	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,089.80
Misc Income	\$0.00	\$0.00	\$0.00	\$1,489.11	\$0.00	\$0.00	\$306.87
<b>TOTAL INCOME</b>	<b>\$273,910.00</b>	<b>\$259,843.04</b>	<b>\$299,400.00</b>	<b>\$150,510.32</b>	<b>\$350,400.00</b>	<b>\$350,400.00</b>	<b>\$1,500.00</b>
EXPENSES							
ALS Assist	\$2,825.00	\$1,200.75	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$666.01
Bank fees	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$140.00
Building (Water softener, fix roof)	\$9,000.00	\$10,840.72	\$12,000.00	\$9,848.82	\$12,000.00	\$12,000.00	\$13,500.00
Business misc (Background checks, Zoom, QB)	\$250.00	\$546.43	\$1,000.00	\$270.00	\$1,000.00	\$1,000.00	\$1,200.00
Fundraisers	\$3,499.06	\$3,499.06	\$100.00	\$415.58	\$100.00	\$100.00	\$415.58
EMS awareness/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$25,500.00	\$25,368.59	\$26,664.00	\$20,974.10	\$26,664.00	\$26,664.00	\$28,000.00
Membership (fuel, dinner)	\$1,000.00	\$2,009.77	\$3,500.00	\$3,810.53	\$3,500.00	\$3,500.00	\$3,500.00
Misc operations (highway toll)	\$25.66	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Mortgage	\$72,250.00	\$72,242.40	\$72,250.00	\$30,101.00	\$72,250.00	\$72,250.00	\$72,250.00
New Vehicle Fund	\$0.00	\$479.28	\$1,000.00	\$1,089.80	\$1,000.00	\$1,000.00	\$1,500.00
EMS equip	\$500.00	\$403.31	\$500.00	\$306.87	\$500.00	\$500.00	\$600.00
Office equip/supplies (other)	\$110.00	\$129.80	\$100.00	\$58.00	\$100.00	\$100.00	\$150.00
Postage	\$92,250.00	\$86,272.72	\$100,000.00	\$57,858.59	\$100,000.00	\$100,000.00	\$132,000.00
Payroll	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
CPA	\$23,000.00	\$17,333.37	\$23,000.00	\$6,672.01	\$23,000.00	\$23,000.00	\$26,000.00
QMC	\$3,500.00	\$2,877.50	\$3,500.00	\$1,897.00	\$3,500.00	\$3,500.00	\$3,200.00
Building Service contracts	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Image trend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monitors	\$150.00	\$192.00	\$300.00	\$47.46	\$300.00	\$300.00	\$300.00
Sunshine	\$5,000.00	\$9,432.52	\$7,000.00	\$3,539.97	\$7,000.00	\$7,000.00	\$10,000.00
EMS supplies	\$675.00	\$1,050.54	\$1,000.00	\$1,734.04	\$1,000.00	\$1,000.00	\$1,000.00
Training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Paramedic Stipend	\$1,050.00	\$1,026.75	\$1,200.00	\$1,069.00	\$1,200.00	\$1,200.00	\$1,200.00
Uniforms	\$9,500.00	\$10,120.27	\$11,000.00	\$6,915.09	\$11,000.00	\$11,000.00	\$14,000.00
Utilities	\$1,800.00	\$1,421.44	\$1,500.00	\$707.86	\$1,500.00	\$1,500.00	\$1,500.00
Vehicle cell phones	\$7,000.00	\$6,997.35	\$8,500.00	\$6,129.73	\$8,500.00	\$8,500.00	\$10,000.00
Vehicle Fuel	\$1,000.00	\$385.08	\$1,000.00	\$694.55	\$1,000.00	\$1,000.00	\$1,500.00
Vehicle Maintenance	\$7,000.00	\$10,058.08	\$15,000.00	\$14,811.02	\$15,000.00	\$15,000.00	\$20,000.00
Vehicle Repairs							
<b>TOTAL EXPENSES</b>	<b>\$271,385.00</b>	<b>\$271,913.39</b>	<b>\$298,839.00</b>	<b>\$172,757.03</b>	<b>\$298,839.00</b>	<b>\$298,839.00</b>	<b>\$350,000.00</b>
							<b>\$178,075.86</b>
<b>NET PROFIT</b>	<b>\$2,525.00</b>	<b>-\$12,070.35</b>	<b>\$561.00</b>	<b>-\$22,246.71</b>	<b>\$561.00</b>	<b>\$561.00</b>	<b>\$400.00</b>

# Chenango Ambulance Service Inc.

## Profit and Loss

January - December 2020

	TOTAL
Income	
Dues	379.00
EIDG Grant	1,000.00
Federal COVID Stimulus	6,887.21
Fundraising / Donations	
Bottles	8,317.85
Mailings	29,810.68
Online	140.63
Other Donations	3,502.83
Total Fundraising / Donations	41,771.99
Interest	33.05
Sale of Items	20.36
Special Events Income	
Annual Dinner	300.00
CPR Training Income	720.00
Football standby	2,250.00
Total Special Events Income	3,270.00
Transports	224,291.68
Uniform Income	720.00
Vehicle Sale	5,000.00
Total Income	\$283,373.29
GROSS PROFIT	\$283,373.29
Expenses	
ALS Assists	
Broome 50/50 ALS Fee	2,149.11
Superior 50/50 ALS Fee	1,671.15
Total ALS Assists	3,820.26
Bank Fees	35.00
Building	
Building Repairs	595.19
Cleaning Supplies	719.69
General Maintenance	1,738.00
New Equipment	795.63
Total Building	3,848.51
Business Expenses	32.09
Fundraisers	4,876.63
Insurance	-1,322.73
Property Insurance	26,148.38
Total Insurance	24,825.65

# Chenango Ambulance Service Inc.

## Profit and Loss

January - December 2020

	TOTAL
Membership Expenses	192.91
Annual Dinner	2,147.88
Fuel Reimbursement Program	110.00
Incentive Program	115.00
Total Membership Expenses	2,565.79
Mortgage	18,009.63
Mortgage Interest	24,080.80
Total Mortgage	42,090.43
New Equipment - EMS	78.00
Office Expenses	
Office Supplies	48.26
PC Repairs	2,121.00
Postage	110.00
Printer or PC Supplies	52.99
Total Office Expenses	2,332.25
Payroll Expenses	
Payroll fees	5,622.66
Payroll Wages	84,707.34
Total Payroll Expenses	90,330.00
Professional Fees	
CPA	3,000.00
Membership Physicals	15.80
NYS DOH Certifications	300.00
Quick Med Billing SVC	20,457.49
Total Professional Fees	23,773.29
Service Contracts - Building	
Garbage Removal	381.08
Security (Fire Alarms)	1,169.78
Snow Removal	700.00
Total Service Contracts - Building	2,250.86
Service Contracts - EMS Equip.	
Image Trend Reporting	2,500.00
Total Service Contracts - EMS Equip.	2,500.00
Supplies - EMS	845.29
ALS Supplies	3,138.91
BLS -Supplies	181.93
Oxygen	1,433.25
PPE	797.00
Total Supplies - EMS	6,396.38

# Chenango Ambulance Service Inc.

## Profit and Loss

January - December 2020

	TOTAL
Training - EMS	
ALS Classes	2,500.00
Materials & Updates	261.30
Total Training - EMS	2,761.30
Uniform Expense	2,838.92
Utilities	
Cable, Internet & phone	3,792.86
Gas & Electric	4,979.08
Water & Sewer	249.37
Total Utilities	9,021.31
Vehicle Cell Phones	1,774.44
Vehicle Fuel	
7321 fuel	1,948.63
7322 fuel	1,453.77
7323 fuel	1,705.53
7351 fuel	409.81
Total Vehicle Fuel	5,517.74
Vehicle Maintenance	22.30
7321 maint	640.54
7323 maint	48.16
7351 Maint	12.87
Total Vehicle Maintenance	723.87
Vehicle Repairs	
7321 repair	6,635.07
7322 repair	7,084.28
7323 repair	7,933.03
7351 repair	1,160.55
Utility 73 repair	24.69
Total Vehicle Repairs	22,837.62
Total Expenses	\$255,230.34
NET OPERATING INCOME	\$28,142.95
NET INCOME	\$28,142.95

## **AGREEMENT**

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the TOWN OF CHENANGO, Broome County, a municipal corporation with offices at 1529 NYS Route 12, Binghamton, New York, 13901, hereinafter referred to as "Chenango"; and CHENANGO AMBULANCE SERVICES, INC., hereinafter referred to as "Ambulance Company", a not-for-profit corporation, with a principal office at 83 Chenango Bridge Rd, Binghamton, New York, 13901;

### **WITNESSETH:**

WHEREAS, the Ambulance Company is authorized by virtue of the applicable provisions of the General Municipal Law of the State of New York and other statutes to provide general ambulance service for the purpose of transporting sick and injured persons to a hospital, clinic, or other place of treatment for illness or injury, and

WHEREAS, the Ambulance Company has within its organization, sufficient trained and experienced personnel certified by the commissioner of health of Broome County and the Regional Health Counsel, and the Regional Emergency Medical Services representative of the Department of Health of the State of New York to perform general ambulance services, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Chenango hereby agrees to contract with the Ambulance Company to perform, operate, and furnish general ambulance service and emergency treatment to persons residing or found within the Town of Chenango.
2. The Ambulance Company agrees at its costs, to purchase such equipment and supplies, from contract proceeds paid by Chenango, as shall be reasonably necessary to provide the services rendered by this contract throughout the term of this contract,
3. The Ambulance Company further agrees to provide the following additional specific services:
  - A. To provide, train and continually educate, in accordance with the standards and qualifications hereinafter set forth, sufficient Emergency personnel to service the residents of Chenango Twenty-four (24) hours daily during the term of this contract with general ambulance service. General ambulance service and emergency care shall mean to respond to direct calls or those referred by any police agency or emergency service, to administer emergency care and transfer such sick and injured residents and or persons found within the Town of Chenango to an appropriate hospital.
  - B. Such personnel for the purpose of this agreement shall consist of at least two trained and qualified emergency persons, one of which shall be a New York State

Certified Emergency Medical Technician (E. M. T.), or higher trained person, to respond to any and all emergency calls.

That during the time of this contract the ambulance company agrees that it shall provide at least one E. M. T. to be on duty for five (5) days per week. When an E.M.T. is not on duty, the ambulance company agrees to provide service using off duty E. M. T. volunteers and staff.

4. The standards for trained and qualified Emergency Squad persons shall mean those applicable to persons certified with advanced first aid training, paramedical training, and those capable of administering first aid and pre-hospital emergency procedures, further the term trained and continually educated shall mean periodic recertification, first aid, hospital emergency room procedures as required by the New York State Department of Health to continually keep abreast of new techniques and developments.

Qualifications for paramedics and emergency medical technicians shall be set forth by the New York State Department of Health.

Ambulance drivers shall be trained and qualified and duly licensed pursuant to the Rules and Regulations of the New York State Department of Health.

5. It is further agreed that members of the Ambulance Company on duty will be fully prepared at all times to respond immediately to any emergency call received and all of it volunteers, paid members, and drivers shall present themselves in new clean uniforms, and they themselves shall be clean and free of any known infectious or any other communicable diseases while on duty.

The Ambulance Company agrees to maintain liability insurance sufficient to insure itself against claims resulting in personal injuries or property damage in the amount of \$1,000,000. The Ambulance Company further agrees to maintain motor vehicle insurance for injuries arising out of the operation of emergency vehicles for at least \$1,000,000.

The Ambulance Company shall name Chenango as an additional insured under any and all insurance policies required by this agreement.

Where required by statute the Town of Chenango shall be responsible for providing volunteer ambulance workers compensation benefits.

The Ambulance Company shall provide all liability, malpractice and/or heirs and omissions insurance covering all members of the Ambulance Company.

The Ambulance Company shall be solely responsible for all operating expenses including but not limited to housing space, utility costs, maintenance repairs, and supplies

for equipment and vehicles, replacement of medical supplies and equipment and all insurances required under this agreement.

6. In consideration for the services rendered by the Ambulance Company, Chenango agrees to pay that company for the term of this agreement an annual sum of \$64,179.96 to be used towards the purchase of an ambulance and all necessary equipment and associated expenses. Documentation of such purchases will be provided by the Ambulance Company to Chenango.

7. The Ambulance Company shall file yearly with the office of the Town Clerk an up to date membership of all volunteers, paid personnel, drivers and members of its Board of Directors.

8. The Ambulance Company also agrees to file annually a report of all revenue and charges received from Town of Chenango residents for services rendered.

9. The term of this agreement shall be January 1, 2023 to December 31, 2028.

10. The Ambulance Company acknowledges that by virtue of this contract, it is an independent contractor to Chenango and the Ambulance Company's members are not deemed employees of Chenango.

11. This agreement shall terminate prior to the expiration of its terms upon the happening of the following events:

A. Loss or suspension of the Ambulance Company's ability to deliver emergency medical services due to loss of certification of need, loss of operating permits, licenses or cessation of its corporate existence.

B. Failure of the Ambulance Company to comply with any of the terms and conditions of this agreement after five (5) days notice of failure to comply by Chenango.

C. This agreement shall not be assigned by the Ambulance Company without prior written consent from Chenango.

D. Failure of the Ambulance Company to abide by or carry out any other terms of this agreement.

12. This contract shall become effective after adoption of an enabling resolution by the Town Board of the Town of Chenango, the execution of the contract pursuant to that authorizing resolution by the Supervisor of the Town of Chenango and proof from the Ambulance Company of all certifications required by the statutes, rules, and regulations by the State of New York.

13. This agreement constitutes the complete understanding of the parties hereto and supersedes all prior agreements and understandings negotiations and arrangements between



the parties and shall not be altered or changed without the written agreement of both parties to this contract.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

Town of Chenango

By: Jo Anne W.  
Klenovic Supervisor

Chenango Ambulance Services, Inc.

By: Frances Morris  
President

1-800-628-2265  
 CustomerService@nbtbank.com  
 000606  
 CHENANGO AMBULANCE SERVICES INC  
 83 CHENANGO BRIDGE RD  
 BINGHAMTON NY 13901-1293

PAGE

1  
 LOAN PAYMENT NOTICE  
 ACCOUNT NUMBER

S T A T E M E N T D A T E  
 6 - 0 5 - 2 2 P A Y M E N T  
 D U E D A T E 6 - 1 9 -  
 2 2

**PAYMENT AMOUNT DUE**  
**6,020.20**

5101-5083

The payment amount due will automatically be deducted from your account number \*\*\*\*\*8766 on the due date indicated.

LOAN PAYMENT NOTICE

ACCOUNT INFORMATION -----

ACCOUNT NUMBER 5700478760	STATEMENT DATE 6-05-22
Note Date	12-19-12
Maturity Date	12-19-38
Current Principal Balance	757,150.81
Current Escrow Balance	.00
Interest Rate until 6-20-23	6.40000

EXPLANATION OF AMOUNT DUE -----

Principal Due	1,858.02	
Interest Due	4,162.18	
Escrow Due	.00	
Credit Insurance Due	.00	
	-----	
** REGULAR PAYMENT DUE	6,020.20	
Total Fees and Charges	.00	
Past Due Payments	.00	
Unpaid Fees and Charges	.00	
	-----	
** TOTAL AMOUNT DUE	6,020.20	**

PAYMENT DUE DATE

If payment is received after 6-29-22 a Late Fee of 301.01 will be charged.

PAST PAYMENTS BREAKDOWN -----	Paid Last Month	Paid Year to Date
Principal	12,418.73	7,862.22
Interest	107,985.27	16,218.58
Escrow (Taxes and Insurance)	.00	.00
Credit Insurance	.00	.00
Total Fees and Charges	.00	.00
Partial Payment (Unapplied)	.00	.00
Total	120,404.00	24,080.80

000606 2247137 002848 005695 01/01



# State of New York County of Broome Government Offices

Broome County Office of Emergency Services  
Jason T. Garnar, Executive - Patrick E. Dewing, Director

July 26, 2022

Town Council  
Town of Chenango  
1529 State Route 12  
Binghamton, NY 13901

Members of Council:

This communication is written in support of the effort of Chenango Ambulance Services, Inc. to secure financial support from the Town for its continued operation.

As this County's Emergency Medical Services Coordinator for over 34 years, I have witnessed over almost all that time a steady decline in the availability of ambulance service for our residents. While the reasons for this decline are various, they can be firmly linked to our society's chronic neglect and underfunding of Emergency Medical Services over many years.

Whereas EMS availability was once buoyed by the abundant participation of enthusiastic and dedicated volunteers, volunteerism, as you know, has declined across all sectors, with public safety (EMS and firefighting) particularly hard-hit. To staff ambulances around-the-clock with well-trained and qualified EMS providers, it is now necessary to recruit and hire such personnel at competitive wages and benefits, which itself is becoming increasingly difficult due to declining numbers of people entering the EMS profession. This, in turn, is because the compensation offered is generally not commensurate with the education required for, and the responsibilities of the profession, and does not compete with that of other opportunities available to the high-quality individuals required.

The result has been that ambulance services across the state and nation have been unable to adequately staff and respond, with many failing and closing their doors as a result. This has led us to the point at which we now find ourselves, in which demand for ambulance response exceeds available supply on an increasingly frequent basis.

While the Chenango Town Council certainly cannot solve this problem on its own, there are concrete measures that it can take to help. You are very, very fortunate that your town still has its own local ambulance service, with enlightened and determined leadership. There is no guarantee, however, that the town will remain in this privileged situation. For your local ambulance organization to survive and continue to serve your residents, it must emergently increase its revenue to meet its rapidly escalating costs (chief among these, as noted above, those associated with staffing). Third party (health insurance) reimbursement for services provided simply does not come anywhere near meeting the financial demand, due in large part to the long-term inadequacy of these payments (most especially those from the Medicaid program), and the increasing number of uninsured persons who lack the ability to pay for those services out-of-pocket. Municipal subsidy is perhaps the only remaining avenue for ambulance service survival.

Should your local ambulance service ultimately not survive, your town will be in a most unenviable situation. There are no other ambulance services "waiting in the wings" to take over service to the Town of Chenango, and your residents will receive only the "leftovers", if any, of the remaining already-overtaxed ambulance services in the county. Long response delays, even to life-threatening emergencies, are a certainty during times of peak EMS system demand.

Broome County Public Safety Facility · 153 Lt. VanWinkle Dr. · Binghamton, New York 13905  
Phone: (607) 778-2170 · Fax (607) 778-1150 · [www.gobroomecounty.com](http://www.gobroomecounty.com)

My message to municipal leaders with respect to this crisis has been consistent and unequivocal: local ambulance services are in critical condition and are failing, and once they are gone, they are not coming back. While it is true that no level of government in New York State has a legal mandate to assure the adequacy of EMS for its citizens (I think that most would be shocked to learn this), it is certainly well within the mission of local governments to protect the health and safety of their residents by doing so.

Therefore, I urge the Town of Chenango Council to approve the well-considered and reasonable request from Chenango Ambulance Services, Inc., for funding to cover the cost of purchasing a new and fully equipped ambulance vehicle. Not only is this vehicle itself greatly needed, but the offset of the organization's funds that would otherwise go to pay for it will assist in meeting its other critical expenses, such as those for staffing.

Thank you, in advance, for your kind attention and consideration in this matter. Please feel free to contact me at 607-778-2184, or via email at [Raymond.Serowik@BroomecountyNY.gov](mailto:Raymond.Serowik@BroomecountyNY.gov) with any questions you may.

Respectfully,

A handwritten signature in black ink that reads "Raymond M. Serowik". The signature is written in a cursive, flowing style.

Raymond M. Serowik, NRP, CIC, CCEMTP  
Emergency Medical Services Coordinator

New Ambulance 5 Year Loan Project Budget

CATEGORY	COST	NOTES
<b>Ambulance</b>		
Remount RV497 - Horton 503 on 2022 Ford E-450	\$153,846.00	Remounting our existing ambulance is more cost effective than purchasing a fully new vehicle. This process takes the box (patient care compartment) of our existing vehicle and mounts it onto a new vehicle chassis, creating an effectively new vehicle with the same lifespan as a fully new model for approximately \$100,000 less.
Diamond Grade Chevrons, Rear	\$2,500.00	Ambulance chevrons and striping/lettering/logos are required to meet NYS specifications for emergency vehicles.
Stripe, Lettering, Logos to Chenango spec	\$5,000.00	
Ford Fleet Discount (Pending Valid FIN Code)	-\$6,750.00	
<b>Subtotal Vehicle</b>	<b>\$154,596.00</b>	
<b>Stretcher</b>		
Power Load Stretcher Mount	\$22,515.25	Secures stretcher to ambulance. Specifications must comply with NYS safety requirements.
Power Pro 2 Stretcher	\$25,842.19	All new ambulances are required by NYS to have power stretchers for patient and provider safety.
Stretcher Battery Charger	\$1,094.93	
Stretcher Battery	\$765.09	
Stretcher Power Cord	\$25.01	
<b>Subtotal Stretcher</b>	<b>\$50,242.47</b>	
<b>LUCAS</b>		
LUCAS 3, v3.1 Chest Compression System	\$14,379.82	Studies show that automatic chest compression devices provide much higher quality CPR than human providers and contribute to improved patient outcomes. New NYS EMS protocols state that automated chest compression devices are preferred when available. They also increase provider safety by removing the need for a provider to stand unrestrained in a moving ambulance to continue providing compressions.
LUCAS Desk-Top Battery Charger	\$1,122.85	
LUCAS External Power Supply	\$355.30	
LUCAS Battery Rechargeable	\$686.80	
LUCAS 12V-24V DC Car Cable	\$136.85	
LUCAS Disposable Suction Cup (12 pack)	\$477.70	
LUCAS Grip Tape (3-pack) for Slim Back Plate	\$66.30	
<b>Subtotal LUCAS</b>	<b>\$17,225.62</b>	
<b>Heart Monitor</b>		
LIFEPAK 15 V4 Monitor/Defib	\$28,693.66	
LP 15 Lithium-ion Battery	\$386.22	
Adult Reusable SpO2 Sensor	\$235.09	
Reusable SpO2, SpCO Sensor	\$500.12	

New Ambulance 5 Year Loan Project Budget

CATEGORY	COST	NOTES
LIFEPAK 15 Basic Carry Case	\$263.57	
LIFEPAK 15 Carry Case Top Pouch	\$47.46	
LIFEPAK 15 Carry Case Back Pouch	\$67.90	
4G Modem	\$941.10	Required to transmit health data from the field to the hospital.
<b>Subtotal Heart Monitor</b>	<b>\$31,135.12</b>	
<b>Service Contracts</b>		
<i>Includes Preventative Maintenance, Repairs, and Insurance</i>		
ProCare Power-LOAD Stretcher Mount	\$7,233.50	
ProCare Power-PRO 2 Stretcher	\$5,992.50	
ProCare LUCAS	\$3,655.00	
ProCare LIFEPAK 15	\$8,185.50	
<b>Subtotal Service Contracts</b>	<b>\$25,066.50</b>	
<b>TOTAL EXPENSES</b>	<b>\$278,265.71</b>	
<b>COST ESTIMATE OF 5 YEAR LOAN FINANCING</b>		
Loan Amount	\$280,000.00	
Interest Rate	5.50%	Received quote of 5.0-6.0% interest rate from Tioga State Bank, Visions, and NBT bank.
Number of Months	60	
Total payment (Principal + Interest)	\$320,899.52	
<b>Monthly Payment</b>	<b>\$5,348.33</b>	
<b>TOTAL YEARLY COST</b>	<b>\$64,179.96</b>	

i  
**CHENANGO FIRE COMPANY INC.**  
86 Castle Creek Road  
Binghamton, N.Y. 13901



December 13, 2004,

Town of Chenango  
Marge Turna  
1137 Front Street  
Binghamton, NY 13905

Dear Marge,

This is to inform you and the Town Board that the Chenango Fire Company Inc. will not be renewing its contract for ambulance service in the future.

Our last day for operating will be 12/31/04.

It was a pleasure to serve the Town of Chenango for over 17 years with ambulance service.

If you approve a contract with Chenango Ambulance Services Inc. there will be no interruption in service to the community. All of the paper work has gone through the NYS Heath Dept. local committees and regional council to transfer the certificate from us to them.

Sincerely,

A handwritten signature in cursive script, appearing to read "Richard W. Trebilcock".

A handwritten signature in cursive script, appearing to read "Marge Turna".

Richard W. Trebilcock  
President

## **AGREEMENT**

THIS AGREEMENT, made this    day of January, 2005, by and between the TOWN OF CHENANGO, Broome County, a municipal corporation with offices at 1137 Front St., Binghamton, New York, 13905, hereinafter referred to as "Chenango"; and CHENANGO AMBULANCES SERVICES, INC., (hereinafter referred to as "Ambulance", a not-for-profit corporation, with a principal office at 1135 Front Street, Binghamton, New York;

### **WITNESSETH:**

WHEREAS, the Ambulance is authorized by virtue of the applicable provisions of the General Municipal Law of the State of New York and other statutes to provide general ambulance service for the purpose of transporting sick and injured persons to a hospital clinic or other place of treatment for illness or injury, and

WHEREAS, the Ambulance has within its organization, sufficient trained and experienced personnel certified by the commissioner of health of Broome County and the Regional Health Counsel and the Regional Emergency Medical Services representative of the Department of Health of the State of New York to perform general ambulance services, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Chenango hereby agrees to contract with the Ambulance Company to perform, operate, and furnish general Ambulance Service and Emergency Treatment to persons residing or found within the Town of Chenango.
2. The Ambulance Company agrees at its costs, to purchase such equipment and supplies, from contract proceeds paid by Chenango, as shall be reasonably necessary to provide the services rendered by this contract throughout the term of this contract,
3. In the event the term of this contract with the Ambulance Company shall expire and not be renewed or shall be terminated as provided herein, all Ambulance equipment and supplies used for general ambulance purposes and purchased initially with funds furnished by Chenango shall revert to and become the property of the Town of Chenango, and shall be immediately inventoried and surrendered to a representative of Chenango as designated by the Town Board of the Town of Chenango.
4. The Ambulance Company further agrees to provide the following additional specific services:
  - A. To provide, train and continually educate, in accordance with the standards and qualifications hereinafter set forth, sufficient Emergency Squad personnel to service the residents of Chenango Twenty-four (24) hours daily during the term of this contract with general ambulance service. General ambulance service and



and omissions insurance covering all members of the ambulance company squad.

The ambulance company shall be solely responsible for all operating expenses including but not limited to housing space, utility costs, maintenance repairs and supplies for equipment and vehicles, replacement of medical supplies and equipment and all insurances required under this agreement.

7. All Town of Chenango residents shall be charged a preferred rate of no more than \$280.00 dollars per call by the ambulance company for basic life support services and no more than \$400.00 dollars plus any extra costs for supplies required for advanced life support system services.

8. In consideration for the services rendered by the ambulance company, Chenango agrees to pay that company for the term of this agreement an annual sum of \$56,200 dollars.

9. The ambulance company that it shall file yearly with the office of the Town Clerk and up to date membership of all volunteers, paid personnel, drivers and members of its Board of Directors.

10. The ambulance company also agrees to file annually a report of all revenue and charges received from the Town of Chenango residence for services rendered.

11. The term of this agreement shall be January 1 , 2005 to December 31, 2005.

12. The ambulance company acknowledges that by virtue of this contract, it is an independent contractor to Chenango and the ambulance company's employees are not deemed employees of Chenango.

13. This agreement shall terminate prior to the expiration of its terms upon the happening of the following events:

A. Loss or suspension of the ambulance company's ability to deliver emergency medical services due to loss of certification of need, loss of operating permits, licenses or sensation of its corporate existence.

B. Failure of the ambulance company to respond to request for emergency medical services within the Town boundaries or failure of the ambulance company to apply with any of the terms and conditions of this agreement after five (5) days notice of failure to comply by Chenango.

C. This Agreement shall not be assigned by the Ambulance Company without prior written consent of Chenango.

D. Failure of the ambulance company to abide by carry out of any other terms of this agreement.

## AGREEMENT

THIS AGREEMENT, made this 2 day of \_\_\_\_\_, 2013, by and between the TOWN OF CHENANGO, Broome County, municip/ corporation with offices at 1529 NYS Route 12, Binghamton, New York, 13901, hereinafter referred to as "Chenango"; and CHENANGO AMBULANCE SERVICES, INC., hereinafter referred to as "Ambulance Company", a not-for-profit corporation, with a principal office at 1135 Upper Front Street, Binghamton, New York, 13905;

### WITNESSETH:

WHEREAS, the Ambulance Company is authorized by virtue of the applicable provisions of the General Municipal Law of the State of New York and other statutes to provide general ambulance service for the purpose of transporting sick and injured persons to a hospital, clinic, or other place of treatment for illness or injury, and

WHEREAS, the Ambulance Company has within its organization, sufficient trained and experienced personnel certified by the commissioner of health of Broome County and the Regional Health Counsel, and the Regional Emergency Medical Services representative of the Department of Health of the State of New York to perform general ambulance services, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Chenango hereby agrees to contract with the Ambulance Company to perform, operate, and furnish general ambulance service and emergency treatment to persons residing or found within the Town of Chenango.

2. The Ambulance Company agrees at its costs, to purchase such equipment and supplies, from contract proceeds paid by Chenango and from other monies received through invoices, donations, and other contracted services, as shall be reasonably necessary to provide the services rendered by this contract throughout the term of this contract,

3. The Ambulance Company further agrees to provide the following additional specific services:

A. To provide, train and continually educate, in accordance with the standards and qualifications hereinafter set forth, sufficient Emergency personnel to service the residents of Chenango during the term of this contract with general ambulance service. General ambulance service and emergency care shall mean to respond to direct calls or those referred by any police agency or emergency service, to administer emergency care and transfer such sick and injured residents and or persons found within the Town of Chenango to an appropriate hospital.

The Ambulance Company shall be solely responsible for all operating expenses including but not limited to housing space, utility costs, maintenance repairs, and supplies for equipment and vehicles, replacement of medical supplies and equipment and all insurances required under this agreement.

6. In consideration for the services rendered by the Ambulance Company, Chenango agrees to pay the Ambulance Company for the term of this agreement an annual sum of \$35,000.00, to be paid in one installment during the first quarter of the fiscal year.

7. The Ambulance Company shall invoice patients when ambulance services are utilized. The rate, at which the patients are invoiced, should be at a fair market value, as to be determined by the Ambulance Company. Chenango will be provided a list of current billing rates at the beginning of each fiscal year. All monies received through invoices and contract agreements shall be sole property of the Ambulance Company and shall be used to fund the continuing operating expenses of the Ambulance Company.

8. Chenango agrees to represent the Ambulance Company legislatively at the county, state, and federal levels at the request of the Ambulance Company to actively petition legislation that is beneficial to the Ambulance Company or its volunteers, when appropriate.

9. The Ambulance Company shall file yearly with the office of the Town Clerk an up to date membership of all members, elected officials, and Board of Directors.

10. The term of this agreement shall be January 1, 2013 to December 31, 2013.

11. The Ambulance Company acknowledges that by virtue of this contract, it is an independent contractor to Chenango and the Ambulance Company's members are not deemed employees of Chenango.

12. This agreement shall terminate prior to the expiration of its terms upon the happening of the following events:

A. Loss or suspension of the Ambulance Company's ability to deliver emergency medical services due to loss of certification of need, loss of operating permits, licenses or cessation of its corporate existence.

B. Failure of the Ambulance Company to comply with any of the terms and conditions of this agreement after seven (7) business days notice by certified mail of failure to comply by Chenango.

C. This agreement shall not be assigned by the Ambulance Company without prior written consent from Chenango



## AGREEMENT

THIS AGREEMENT, made this 10<sup>th</sup> day of January, 2014, by and between the TOWN OF CHENANGO, Broome County, a municipal corporation with offices at 1529 NYS Route 12, Binghamton, New York, 13901, hereinafter referred to as "Chenango"; and CHENANGO AMBULANCE SERVICES, INC., hereinafter referred to as "Ambulance Company", a not-for-profit corporation, with a principal office at 1135 Upper Front Street, Binghamton, New York, 13905;

### WITNESSETH:

WHEREAS, the Ambulance Company is authorized by virtue of the applicable provisions of the General Municipal Law of the State of New York and other statutes to provide general ambulance service for the purpose of transporting sick and injured persons to a hospital, clinic, or other place of treatment for illness or injury, and

WHEREAS, the Ambulance Company has within its organization, sufficient trained and experienced personnel certified by the commissioner of health of Broome County and the Regional Health Counsel, and the Regional Emergency Medical Services representative of the Department of Health of the State of New York to perform general ambulance services, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Chenango hereby agrees to contract with the Ambulance Company to perform, operate, and furnish general ambulance service and emergency treatment to persons residing or found within the Town of Chenango.

2. The Ambulance Company agrees at its costs, to purchase such equipment and supplies, from contract proceeds paid by Chenango and from other monies received through invoices, donations, and other contracted services, as shall be reasonably necessary to provide the services rendered by this contract throughout the term of this contract,

3. The Ambulance Company further agrees to provide the following additional specific services:

A. To provide, train and continually educate, in accordance with the standards and qualifications hereinafter set forth, sufficient Emergency personnel to service the residents of Chenango during the term of this contract with general ambulance service. General ambulance service and emergency care shall mean to respond to direct calls or those referred by any police agency or emergency service, to administer emergency care and transfer such sick and injured residents and or persons found within the Town of Chenango to an appropriate hospital.

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JAN 13 2014

CLERK OF CHENANGO  
OFFICE

The Ambulance Company shall be solely responsible for all operating expenses including but not limited to housing space, utility costs, maintenance repairs, and supplies for equipment and vehicles, replacement of medical supplies and equipment and all insurances required under this agreement.

6. In consideration for the services rendered by the Ambulance Company, Chenango agrees to pay the Ambulance Company for the term of this agreement an annual sum of \$23,334.00, to be paid in one installment during the first quarter of the fiscal year.

7. The Ambulance Company shall invoice patients when ambulance services are utilized. The rate, at which the patients are invoiced, should be at a fair market value, as to be determined by the Ambulance Company. Chenango will be provided a list of current billing rates at the beginning of each fiscal year. All monies received through invoices and contract agreements shall be sole property of the Ambulance Company and shall be used to fund the continuing operating expenses of the Ambulance Company.

8. The Ambulance Company shall file yearly with the office of the Town Clerk an up to date membership of all members, elected officials, and Board of Directors.

9. The term of this agreement shall be January 1, 2014 to December 31, 2014.

10. The Ambulance Company acknowledges that by virtue of this contract, it is an independent contractor to Chenango and the Ambulance Company's members are not deemed employees of Chenango.

11. This agreement shall terminate prior to the expiration of its terms upon the happening of the following events:

A. Loss or suspension of the Ambulance Company's ability to deliver emergency medical services due to loss of certification of need, loss of operating permits, licenses or cessation of its corporate existence.

B. Failure of the Ambulance Company to comply with any of the terms and conditions of this agreement after seven (7) business days notice by certified mail of failure to comply by Chenango.

C. This agreement shall not be assigned by the Ambulance Company without prior written consent from Chenango

12. This contract shall become effective after adoption of an enabling resolution by the Town Board of the Town of Chenango, the execution of the contract pursuant to that authorizing resolution by the Supervisor of the Town of Chenango.

13. This agreement constitutes the complete understanding of both parties hereto and supersedes all prior agreements and understandings negotiations and arrangements between

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2014**

(ADOPTED NOVEMBER 18, 2013)

<b>Schedule 1-A</b>	<b>/Revenues 2012</b>	<b>Expenditures Modified Budget 10/31/2013</b>	<b>Recommended Budget 2014</b>	<b>Adopted Budget 2014</b>
<b>PUBLIC HEALTH</b>				
<b>REG/VITAL STATS</b>				
A4020.100	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
A4020.400	CONTRACTUAL	0.00	1,000.00	1,000.00
<b>TOTAL REG/VITAL STATS</b>		1,500.00	2,500.00	2,500.00
<b>AMBULANCE</b>				
A4540.400	CONTRACTUAL	56,200.00	35,000.00	23,334.00
<b>TOTAL AMBULANCE</b>		56,200.00	35,000.00	23,334.00
<b>TOTAL PUBLIC HEALTH</b>		57,700.00	37,500.00	25,834.00
<b>II. TRANSPORTATION</b>				
<b>I/A HIGHWAY SUPT</b>				
III A5010.100	PERSONAL SERVICES	57,774.08	58,930.00	60,109.00
IIA5010.110	PERS SERV CLERK	31,907.20	34,052.00	34,498.00
A5010.400	CONTRACTUAL	2,453.60	2,500.00	2,500.00
<b>TOTAL HIGHWAY SUPT</b>		92,134.88	95,482.00	97,107.00
<b>STREET LIGHTING</b>				
A5182.400	CONTRACTUAL	35,020.66	50,000.00	40,000.00
<b>TOTAL STREET LIGHTING</b>		35,020.66	50,000.00	40,000.00

CA  
12/11

THIS AGREEMENT, made this ed day of Frd, ....y, ..? 2015, by and between the TOWN OF CHENANGO, Broome County, a municipal corpo6tion with offices at 1529 NYS Route 12., Binghamton, New York, 13901, hereinafter referred to as "Chenango"; and CHENANGO AMBULANCES SERVICES, INC., hereinafter referred to as "Ambulance Company", a not-for-profit corporation, with a principal office at 1135 Front Street, Binghamton, New York 13905;

**WITNESSETH:**

WHEREAS, the Ambulance Company is authorized by virtue of the applicable provisions of the General Municipal Law of the State of New York and other statutes to provide general ambulance service for the purpose of transporting sick and injured persons to a hospital, clinic, or other place of treatment for illness or injury, and

WHEREAS, the Ambulance Company has within its organization, sufficiently, trained and experienced personnel certified by the Commissioner of Health of Broome County and the Regional Health Counsel and the Regional Emergency Medical Services Representative of the Department of Health of the State of New York to perform general ambulance services, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Chenango hereby agrees to contract with the Ambulance Company to perform, operate, and furnish general ambulance service and emergency treatment to persons residing or found within the Town of Chenango.
2. The Ambulance Company agrees, at its cost, to purchase such equipment and supplies from contract proceeds paid by Chenango and from other monies received through invoices, donations, and other contracted services, as shall be reasonably necessary to provide the services rendered by this contract throughout the term of this contract,
3. The Ambulance Company further agrees to provide the following additional specific services:
  - A. To provide, train and continually educate, in accordance with the standards and qualifications hereinafter set forth, sufficient emergency personnel to service the residents of Chenango during the term of this contract with general ambulance service. General ambulance service and emergency care shall mean to respond to direct calls or those referred by any police agency or emergency service, to administer emergency care and transfer such sick and injured residents and or persons found within the Town of Chenango to an appropriate hospital.
  - B. Such personnel for the purpose of this agreement shall consist of at least two (2) trained and qualified emergency persons when possible, one of which shall be a New York State Certified Emergency Medical Technioian, or higher trained person, to respond to any and all emergency calls.

That during the time of this contract the Ambulance Company agrees that it shall provide at least one advanced life support E.M.T. to be on duty for a minimum of (5) days per week, ten (10)



the Ambulance Company,

8. The Ambulance Company shall file yearly with the office of the Town Clerk an up to date membership of all members, elected officials and Board of Directors.
9. The term of this agreement shall be January 1, 2015 to December 31, 2015.
10. The Ambulance Company acknowledges that by virtue of this contract, it is an independent contractor to Chenango and the Ambulance Company's members are not deemed employees of Chenango.
11. This agreement shall terminate prior to the expiration of its terms upon the happening of the following events:

A. Loss or suspension of the Ambulance Company's ability to deliver emergency medical services due to loss of certification of need, loss of operating permits, licenses or sensation of its corporate existence.

B. Failure of the Ambulance Company to comply with any of the terms and conditions of this agreement after seven (7) business days notice by certified mail of failure to comply by Chenango.

This agreement shall not be assigned by the Ambulance Company without prior written consent of Chenango.

D. Failure of the Ambulance Company to abide by carry out of any other terms of this agreement.

12. This contract shall become effective after adoption of an enabling Resolution by the Town Board of the Town of Chenango, the execution of the contract pursuant to that authorizing Resolution by the Supervisor of the Town of Chenango and proof from the Ambulance Company of all certifications required by the statutes, rules and regulations by the State of New York

13. This agreement constitutes the complete understanding of the parties hereto and supersedes all prior agreements and understandings negotiations and arrangements between the parties and shall not be altered or changed without the written agreement of both parties to this contract.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

TOWN OF CHENANGO

By Harold Snopek  
Harold Snopek, supervisor

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2015**

(ADOPTED NOVEMBER 17, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 09/30/2014	Recommended Budget 2015	Adopted Budget 2015
<b>TOTAL PUBLIC SAFETY</b>	47,037.38	49,034.00	70,290.00	70,290.00
<b>PUBLIC HEALTH</b>				
<b>REGNITAL STATS</b>				
<b>A4020.100 PERSONAL SERVICES</b>	1,500.00	1,500.00	1,500.00	1,500.00
<b>A4020.400 CONTRACTUAL</b>	719.54	1,000.00	1,000.00	1,000.00
<b>TOTAL REGNITAL STATS</b>	2,219.54	2,500.00	2,500.00	2,500.00
<b>AMBULANCE</b>				
<b>A4540.400 CONTRACTUAL</b>	35,000.00	23,334.00	11,667.00	11,667.00
<b>TOTAL AMBULANCE</b>	35,000.00	23,334.00	11,667.00	11,667.00
<b>TOTAL PUBLIC HEALTH</b>	37,219.54	25,834.00	14,167.00	14,167.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPT</b>				
<b>A5010.100 PERSONAL SERVICES</b>	58,929.00	60,109.00	61,312.00	61,312.00
<b>A5010.110 PERS SERV CLERK</b>	33,821.06	34,498.00	35,188.00	35,188.00
<b>A5010.400 CONTRACTUAL</b>	1,942.80	2,500.00	2,500.00	2,500.00
<b>TOTAL HIGHWAYSUPT</b>	94,692.86	97,107.00	99,000.00	99,000.00
<b>A5182.400 CONTRACTUAL</b>	35,206.76	40,000.00	40,000.00	40,000.00
<b>TOTAL STREETLIGHTING</b>	35,206.76	40,000.00	40,000.00	40,000.00

**TOWN OF CHENANGO  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 16, 2015)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2014	10/31/2015	2016	2016
<b>SAFETY COMM</b>				
A3989.400      CONTRACTUAL	3,410.58	4,000.00	4,000.00	4,000.00
TOTAL SAFETY COMM	3,410.58	4,000.00	4,000.00	4,000.00
TOTAL PUBLIC SAFETY	48,237.73	70,290.00	54,154.00	54,154.00
<b>PUBLIC HEALTH</b>				
<b>REG/VITAL STATS</b>				
A4020.100      PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
A4020.400      CONTRACTUAL	944.64	1,000.00	1,000.00	1,000.00
TOTAL REG/VITAL STATS	2,444.64	2,500.00	2,500.00	2,500.00
<b>AMBULANCE</b>				
A4540.400      CONTRACTUAL	23,334.00	11,667.00	0.00	0.00
TOTAL AMBULANCE	23,334.00	11,667.00	0.00	0.00
TOTAL PUBLIC HEALTH	25,778.64	14,167.00	2,500.00	2,500.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPT</b>				
A5010.100      PERSONAL SERVICES	60,107.58	61,312.00	62,539.00	62,539.00
A5010.110      PERS SERV CLERK	34,497.32	35,188.00	35,892.00	35,892.00
A5010.400      CONTRACTUAL	2,026.58	2,500.00	2,500.00	2,500.00
TOTAL HIGHWAY SUPT	96,631.48	99,000.00	100,931.00	100,931.00

Chenango  
Ambulance

## Write off Amounts

1 message

**Rachel Shawley** <[RMartin-Shawley@quickmedclaims.com](mailto:RMartin-Shawley@quickmedclaims.com)>  
To: Chief Chenango Ambulance <[chenango.chief@gmail.com](mailto:chenango.chief@gmail.com)>

Mon, Feb 28, 2022 at 09:18

Membership/Resident/Subscriber:

2018: \$2,019.39 (this is the year it was discontinued)  
2017: \$34,302.83 2016: \$44,357.62 2015: \$38,666.93  
2014: \$26,796.93 2013: \$25,640.02 2012: \$14,852.04  
2011: \$16,534.81 2010: \$19,876.13

**Rachel Shawley, CAC**

Client Success Team

Phone: 866-502-1911 x7525

Direct Line-412-710-2012

Fax: 877-369-7535

[rshawley@quickmedclaims.com](mailto:rshawley@quickmedclaims.com)

[www.quickmedclaims.com](http://www.quickmedclaims.com)

Good afternoon Jo Anne,

The YTD figures are as of 7/15/2022. I'm happy to submit updated documents as the season progresses if you would like this.

We have a 25 year mortgage, 12/19/2012-12/19/2038.

QMC refers to our billing company, Quick Med Claims (we do not have the staff to do our own billing in house so we outsource this service). We pay them an 8% fee for all claims they obtain.

Please don't hesitate to reach out with any further questions.

Respectfully,

Frances Morris  
President  
Chenango Ambulance Services, Inc.

Sender notified by  
Mailtrack

On Thu, Jul 28, 2022 at 12:25 PM Klenovic, Jo Anne <[supervisor@townofchenango.com](mailto:supervisor@townofchenango.com)> wrote:

Hi Frances

Thank you for your submission for the Town of Chenango Board review. I have a couple questions....

What is the date you used for the YTD figures? 6.30.22, date of the letter, other?

What is the length of your mortgage term? End date?

In your budget, on the expense side, QMC is listed. Please describe that line item.

More questions may come as the Board delves into the documents. These are just a few quick observations.

Jo Anne

## **2023 TENTATIVE BUDGET ASSUMPTIONS AND NOTES**

### **ALL FUNDS:**

- The tax cap for 2023 is set at 2.00% and relates to the entire tax levy, which includes all special districts. NYS OSC reported an inflation factor of 7.17% for 2023, which is the highest factor reported since the 2% tax cap was implemented. This is more than triple the 2.3% inflation factor reported for 2022. The impact of this high inflation rate can be seen throughout the Town's 2023 Budget.
- The proposed 2023 tax levy included in the Tentative Budget is \$2,090,542. This is down from the 2022 tax levy of \$2,145,710.
- Health insurance assumptions are attached. Per Finger Lakes, the 2022 premiums are projected to increase by 9.04% for small group insurance plans, however, the actual 2023 premiums are not yet available. Health Insurance, Dental Insurance and Medicare were all budgeted with a 10% increase. The budgeted rates for Teamsters Health are the actual 2023 rates. Medicare Part B premium rates are expected to increase by 8.9% for 2023.
- The 2023 Payroll Budget spreadsheets are attached for your reference. Per the Board's request, one spreadsheet includes civil service titles and another includes labor burden information.

### **GENERAL FUND – APPROPRIATIONS / REVENUES / APPROPRIATED FUND BALANCE:**

- Staff raises were budgeted as detailed in the attached spreadsheets.
- A 0% raise was assumed for Town Board officials. Justice Court, Highway Superintendent and Town Clerk salaries were budgeted as detailed in the attached spreadsheet.
- The three stipends were eliminated for Town Clerk (\$1,500), Highway Superintendent (\$8,000) and Safety (\$700) and these amounts were rolled into the corresponding salaries. As discussed in prior years, the stipends have not been adjusted in many years and the responsibilities for each stipend are closely tied to the specific roles. Additionally, the new Paychex payroll system is not user friendly for stipends and requires a manual input with each payroll. Furthermore, all three of these stipends are paid from the same fund (General) as the associated salaries. By combining the salaries with the stipends, the overall compensation for these three individuals is more transparent to the public. In an effort to further streamline the payroll process and be more transparent with the public, the 2023 Budget is proposed without separate stipends.
- Teamsters' salaries were calculated per contract with an estimate of overtime, as detailed in the Payroll Budget worksheet.
- A1010.200 Town Board Equipment – reduced from \$10,000 to \$1,000 as the new laptops were purchased in 2022.
- A1010.400 Town Board Contractual – reduced from \$24,000 to \$13,925 as the annual cost of software maintenance for Diligent is now known (\$8,925).

- A1110.110 Justice Court Clerk Personnel Services – the 20% increase is due to a full year of higher salaries and a 4% budgeted increase for 2023.
- A1320.400 Public Accountant Contractual – increased from \$6,800 to \$7,500 to account for an increase in the cost of Mike Wolyniak’s services of \$200 and increased disclosure filings for Municipal Solutions.
- A1420.400 Attorney Contractual Coughlin & Gerhart – increased from \$143,000 to \$150,000 to account for a \$500/month increase to the base fee and an increase in the review of FOIL requests.
- A1420.401 Attorney Contractual Other – increased from \$10,000 to \$20,000 based upon the chance of conflicts of interest for C&G.
- A1430.400 Payroll Processing – this is a new line to capture expenses related to using Paychex as a payroll processing service.
- A1440.400 Engineer Contractual – per Alex, budgeted an increase from \$47,000 to \$49,350. Alex will provide further detail regarding this budget request.
- A1490.400 Public Works Contractual – increased by \$500 to account for the increased cost of gas.
- A1670.400 Central Print and Mail – increased by \$5,000 over the 2022 budget as the cost of postage continues to rise.
- A1680.400 Data Processing IT Support – this line was increased by \$8,000 to account for Pyramid’s assumption of the Town’s email. A breakdown of the \$28,000 included in the budget follows: Basic IT Support (increased by \$100/mo from \$795 to \$895 X 12 = \$10,740); Monthly Disaster Recovery (\$295 X 12 = \$3,540); Email Support = \$5,845; AppRiver to support FOIL requests = \$4,657; Out of Scope Support (FOILS, etc.) = \$3,218.
- A1910.400 Unallocated Insurance – increased from \$100,000 to \$115,000 based upon the 2022 year to date actual of \$106,775.
- A3510.410 Dog Shelter County – an increase of \$1,000 was assumed as the Town’s contract with the Dog Shelter is adjusted annually based upon the CPI.
- A4020.400 Registrar/Vital Statistics Contractual – increased by \$500 to allow the Clerk’s Office to have a full book of records preserved each year as costs have increased.
- A5410.200 Sidewalks Equipment – includes a portion of a Ventrac upgrade (\$2,000) and a portion of a 7X14 trailer (\$1,500).
- A5410.400 Sidewalks Contractual – includes \$5,000 to contract with an outside vendor for weed control.
- A6989.400 Other Economic Development Grant Writing – increased from \$1,000 to \$5,000 to support applications for grant opportunities.
- A7020.200 Parks & Recreation Equipment – the budget of \$21,500 includes the purchase of a portable generator (\$2,000), a portion of the 7X14 trailer (\$2,500), a portion of the Ventrac

upgrade (\$2,000) and a portion of the Hyder Park playground equipment replacement (\$15,000).

- A7020.400 Parks & Recreation Contractual – the Town Clerk has proposed moving the \$1,000 from the A7550.400 Celebrations line to the A7020.400 Parks & Rec line. The annual children’s holiday party would then be replaced by an outdoor summer event geared towards children. Such an event would capture a larger age range of children in the community and it would also eliminate the wear and tear on the Community Room.
- A7110.200 Parks Equipment – the budget of \$47,700 includes a portion of the Cubcadet replacement (\$5,700), a portion of the Ventrac upgrade (\$2,500), a portion of the 7X14 trailer (\$2,000) a portion of the Hyder Park playground equipment replacement (\$35,000) and \$2,500 for weed trimmers, saws, etc.
- A7110.400 Parks Contractual – the increase of \$9,000 includes \$8,000 for wood chips and turf mixes and \$11,000 for fuel, tires and repairs, all of which have gone up in price.
- A7550.400 Celebrations – per the explanation above, this budget proposes moving the \$1,000 from this line to A7020.400 Parks & Rec Contractual.
- A8010.100 Zoning Board of Appeals Personnel Services – the proposed budget includes an increase in the pay for the Chairperson (from \$75 to \$100 per meeting) and all other members (from \$55 to \$75 per meeting).
- A8020.200 Ordinance Equipment - an increase from \$1,500 to \$3,000 for the purchase of 3 new desktops to accommodate the requirements of the new software.
- A8025.100 Planning Board Personnel Services – the proposed budget includes an increase in the pay for the Chairperson (from \$75 to \$100 per meeting) and all other members (from \$55 to \$75 per meeting).
- A8810.200 Cemeteries Equipment – the \$4,000 budgeted is for a portion of the Cubcadet replacement.
- A8810.400 Cemeteries Contractual – increased from \$14,500 to \$21,000 to cover the increase in the cost of fuel and supplies such as top soil and seed, and also \$10,000 for tree removal.
- A1001 Real Property Taxes – the 2023 tax revenue was budgeted to remain flat.
- A1120 Sales Tax from County – General’s share of Sales Tax was left flat at \$1,800,000.
- A2665 Sale of Equipment – \$3,000, which represents the sale of Public Works’ existing Cubcadet.
- For 2023, the budgeted Appropriated Fund Balance is \$708,463. This is up from the 2022 Appropriated Fund Balance of \$591,009. As of 8/31/22, the balance of unrestricted cash and savings was approximately \$5.5 million.



#### **HIGHWAY FUND – APPROPRIATIONS / REVENUES / APPROPRIATED FUND BALANCE:**

- Highway salaries were calculated per contract rates with estimated overtime.
- DA5110.400 General Repairs Contractual – the budget increase from \$85,000 to \$152,348 is due to the rising cost of fuel and blacktop. The 2023 budget number was calculated using current contract rates. The line is already \$10,000 over budget for the current year as of August 31, 2022.
- DA5130.200 Machinery Equipment - \$40,000 is budgeted for the purchase of a used garbage packer to replace the current one.
- DA5130.200R Machinery Equipment Reserve – As with the 2022 Budget, \$50,000 was added to this line to contribute to the newly formed Highway Equipment Reserve. These funds will come from General's share of Sales Tax Revenue.
- DA5130.400 Machinery Contractual – increased by \$11,250 to reflect the 15% increase in the cost of parts.
- DA9720.600 SIB Principal – increased by \$40,929 as a 10-wheeler and a backhoe were purchased in 2022 and the first payments will be due next year. The budgeted interest actually declined as six month interest payments were included in the 2022 budget in the event these purchases were completed in 2022. A conservative interest rate was also assumed.
- DA1001 Real Property Tax – the tax revenue was budgeted to increase by 2%.
- Highway does not plan to sell any equipment.
- For 2023, the budgeted Appropriated Fund Balance is \$96,774, which is up from the budgeted 2022 Appropriated Fund Balance of \$1,193. This is primarily due to the increased cost of fuel, blacktop, salt and parts, combined with the increase in debt repayment. As of 8/31/22, the balance in Highway's cash and savings was just over \$400,000.

#### **WATER OPERATING – APPROPRIATIONS / REVENUES / APPROPRIATED FUND BALANCE:**

- Teamsters' salaries were calculated per contract with an estimate of overtime.
- F8310.400 Administration Contractual – increased by \$2,000 to account for the increase in the cost of postage and fuel.
- F8310.401 Administration Contractual Water Studies – this line was increased from \$60,000 to \$80,000 to reflect the increased cost of water studies. No water studies were ordered in 2022.
- F8320.200 Source of Supply Equipment – the budget of \$95,000 includes \$65,000 for the cost of 12A well cleaning (last done in 2008) and well pumps, \$8,000 for master meters, \$10,000 for a new Savitch Tank signal, and \$12,000 for maintenance, parts and equipment.
- F8320.400 Source of Supply Contractual – increased by \$6,000 to account for the increased cost of fuel, lab fees and electricity.
- F8330.200 Purification Equipment – increased by \$1,500 due to the higher cost of chlorine feed pumps.

- F8330.400 Purification Contractual – increased by \$3,000 due to the higher cost of chemicals.
- F8340.200 Transmission Equipment – increased \$40,000 due to a required upgrade to the Neptune meter readers (\$20,000), the purchase of a job trailer (\$10,000) and the increased cost of meters.
- F2140 Metered Sales – increased by \$22,000 to reflect the trend in year to date actuals.
- F2665 Sale of Equipment - (\$3,000) represents the sale of the existing enclosed job trailer to be replaced.
- For 2023, the budgeted Appropriated Fund Balance is \$173,350, which represents a significant increase over the 2022 budgeted Appropriated Fund Balance of \$61,938. Inflation has driven the cost of meters, fuel, parts, postage, and water studies up. At the same time, the Water Department has to budget for the upgrade of the Neptune meter readers and plans to perform long over-due maintenance on the 12A well. As of 8/31/22, the balance in Water’s cash and savings was just over \$400,000.
- Given the current volatility in the cost of running the department, Greg would prefer not to contribute funds to the Water Capital Improvement Reserve Fund.

**SEWER OPERATING – APPROPRIATIONS / REVENUES / APPROPRIATED FUND BALANCE:**

- Teamsters’ salaries were calculated per contract with an estimate of overtime.
- G8110.400 Administration Contractual – increased by \$2,000 to account for the rise in postage rates and the cost of required training.
- G8110.401 WWTP Operator Contractual – this line was increased by \$5,000 in the event the contract is restructured.
- G8120.200 Sewage Collecting System Equipment – increase of \$5,000 over the 2022 budget is due to the rising cost of equipment.
- G8120.400 Sewage Collecting System Contractual – increase of \$8,000 to account for the rising cost of fuel and electricity, as well as an increase of \$150 per load for hauling.
- G8130.200 Sewer Treatment & Disposal Equipment – the budget of \$33,000 is a decline from the 2022 budget of \$50,000 as 2022 included the purchase of a new pickup truck. The 2023 budget includes \$18,000 for the replacement of three mixers.
- G8130.400 Sewer Treatment & Disposal Contractual – increased by \$9,000 as compared to the prior year due to the increased cost of electricity, lab fees, and supplies.
- G2120 Sewer Rents were increased to \$660,000 as Sewer 12 has now been brought into the Consolidated District and thus is included in the Sewer (G) budget. Similarly, Capital Charges were increased by \$2,000, to \$35,000. There is no Sewer 12 (GA) budget for 2023.
- Sewer does not plan to sell any equipment in 2023.

- For 2023, the budgeted Appropriated Fund Balance is \$83,277, which is \$2,165 less than the 2022 Appropriated Fund Balance of \$85,442. As of 8/31/22, the balance in Sewer's cash and savings was just under \$300,000.
- Given the current volatility in the cost of running the department, Greg would prefer not to contribute funds to the Sewer Capital Improvement Reserve Fund.

**FIRE DISTRICTS / STREET LIGHTS – APPROPRIATIONS / REVENUES / APPROPRIATED FUND BALANCE:**

- SF1 – Chenango Bridge Fire submitted a 2023 Budget which was flat from 2022 at \$319,055.
- SF1 - Chenango Forks Fire requested an increase of \$1,072 for 2023, which is 4.48%. For the 2022 Budget year, they requested an increase of \$1,112, or 4.87%.
- SF2 – Chenango Fire submitted a 2023 budget which was flat from 2022 at \$305,058. It should be noted that the Chenango Fire budget was received after the contract deadline of August 20<sup>th</sup>.
- Budgeted expenses for the Special Lights District were left flat at \$70,000. Taxes to be collected were also held flat at \$55,000. An Appropriated Fund Balance of \$15,100 was assumed.

**BUDGET ITEMS NOT INCLUDED BUT TO BE CONSIDERED:**

- Chenango Ambulance

**SUMMARY - TOWN OF CHENANGO 2023 TENTATIVE BUDGET**

9/15/22

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	3,238,453	2,353,783	708,463	176,207	0.362166
Sidewalk District	10,500			10,500	0.518706
DA Highway - Townwide	1,847,758	879,200	96,774	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	786,277	703,000	83,277	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	930,350	757,000	173,350	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**

**7,868,089**

**4,692,983**

**1,084,564**

**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>\$55,004</b>
<b>HIGHWAY SUPERINTENDENT</b>	<b>\$63,360</b>	<b>\$76,360</b>

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

**Date:** 9/21/2022  
**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	\$ 3,248,953.00	2,353,783.00	708,463.00	186,707.00
DA HIGHWAY - TOWNWIDE FUND	\$ 1,847,758.00	879,200.00	96,774.00	871,784.00
F WATER OPERATING	\$ 930,350.00	757,000.00	173,350.00	0.00
G SEWER OPERATING	\$ 786,277.00	703,000.00	83,277.00	0.00
TOTAL TOWN	<u>6,813,338.00</u>	<u>4,692,983.00</u>	<u>1,061,864.00</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>\$ 7,868,091.00</u>	<u>4,692,983.00</u>	<u>1,084,566.00</u>	<u>2,090,542.00</u>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personnel Services	57,111.98	35,214.41	58,648.00	58,648.00	58,648.00	0.00
Equipment	0.00	6,118.74	10,000.00	10,000.00	1,000.00	-90.00
Contractual	100.00	9,302.53	24,000.00	24,000.00	13,925.00	-41.97
<b>Total</b>	<b>57,211.98</b>	<b>50,635.68</b>	<b>92,648.00</b>	<b>92,648.00</b>	<b>73,573.00</b>	<b>-20.58</b>
<b>JUSTICE</b>						
Personnel Services	52,000.00	34,000.00	52,000.00	52,000.00	54,080.00	4.00
Court Clerk Pers Serv	86,160.42	55,045.66	87,968.00	102,841.07	105,853.00	20.33
Equipment	0.00	1,310.00	1,500.00	1,500.00	1,500.00	0.00
Court Perm Improvements	0.00	26,421.61	0.00	26,421.61	0.00	0.00
Contractual	5,544.04	1,705.64	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>	<b>143,704.46</b>	<b>118,482.91</b>	<b>149,468.00</b>	<b>190,762.68</b>	<b>169,433.00</b>	<b>13.35</b>
<b>SUPERVISOR</b>						
Personnel Services	23,981.88	15,680.46	23,982.00	23,982.00	23,982.00	0.00
Admin Asst Pers Serv	39,390.18	20,713.98	33,456.00	33,456.00	38,640.00	15.49
Equipment	1,365.75	1,527.08	2,000.00	2,000.00	2,000.00	0.00
Contractual	2,734.02	1,730.36	6,000.00	6,000.00	5,000.00	-16.66
<b>Total</b>	<b>67,471.83</b>	<b>39,651.88</b>	<b>65,438.00</b>	<b>65,438.00</b>	<b>69,622.00</b>	<b>6.39</b>
<b>BOOKKEEPER</b>						
Personnel Services	40,176.76	26,795.23	40,981.00	40,981.00	45,000.00	9.80
Contractual	465.61	711.18	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	<b>40,642.37</b>	<b>27,506.41</b>	<b>41,981.00</b>	<b>41,981.00</b>	<b>46,000.00</b>	<b>9.57</b>



**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

		Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	08/31/2022	2022	2022	2022	2022	2023	%
<b>PUBLIC ACCOUNTANT</b>									
Contractual	A1320.400	5,600.00	5,725.00	6,800.00	6,800.00	7,500.00	6,800.00	7,500.00	10.29
<b>Total</b>		5,600.00	5,725.00	6,800.00	6,800.00	7,500.00	6,800.00	7,500.00	10.29
<b>ASSESSORS</b>									
Personnel Services	A1355.100	40,665.00	24,969.75	38,189.00	38,189.00	45,000.00	38,189.00	45,000.00	17.83
Assess Admin Pers Serv	A1355.110	23,946.12	18,873.91	28,866.00	28,866.00	36,924.00	28,866.00	36,924.00	27.91
Assess Rev Bd Pers Serv	A1355.120	949.75	393.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
Equipment	A1355.200	1,273.41	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
Contractual	A1355.400	6,675.99	8,656.64	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00
<b>Total</b>		73,510.27	52,893.30	93,105.00	93,105.00	107,974.00	93,105.00	107,974.00	15.97
<b>TOWN CLERK</b>									
Personnel Services	A1410.100	42,650.92	28,444.91	43,505.00	43,505.00	55,004.00	43,505.00	55,004.00	26.43
Deputy Pers Services	A1410.110	29,516.24	19,685.32	30,108.00	30,108.00	36,924.00	30,108.00	36,924.00	22.63
Board Personnel Services	A1410.120	250.00	200.00	800.00	800.00	800.00	800.00	800.00	0.00
Shared Clerk Pers Serv	A1410.130	5,659.94	7,549.53	11,546.00	11,546.00	14,770.00	11,546.00	14,770.00	27.92
Equipment	A1410.200	1,598.72	763.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1410.400	2,274.31	1,677.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		81,950.13	58,320.52	90,459.00	90,459.00	111,998.00	90,459.00	111,998.00	23.81
<b>ATTY</b>									
Contractual - C&g	A1420.400	126,499.67	82,927.33	143,000.00	143,000.00	150,000.00	143,000.00	150,000.00	4.89
Contractual - Other	A1420.401	7,669.00	3,792.00	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	100.00
<b>Total</b>		134,168.67	86,719.33	153,000.00	153,000.00	170,000.00	153,000.00	170,000.00	11.11
<b>Payroll Processing</b>									
	A1430.400	0.00	3,132.33	0.00	0.00	5,000.00	6,000.00	5,000.00	****. **

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

		Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>Total</b>		0.00	3,132.33	0.00	6,000.00	5,000.00	*****
<b>ENGINEER</b>							
Contractual	A1440.400	40,210.65	23,417.60	47,000.00	47,000.00	49,350.00	5.00
Engineer Out Of Scope Kelly Rd	A1440.400A	10,291.86	1,320.00	0.00	1,320.00	0.00	0.00
Broome Tioga Stormwater	A1440.402	3,700.00	1,500.00	4,200.00	4,200.00	4,200.00	0.00
Contractual - Ms-4	A1440.403	3,984.25	0.00	4,200.00	4,200.00	4,200.00	0.00
Litigation Expenses	A1440.404	0.00	0.00	2,000.00	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	2,000.00	0.00
Professional Fees	A1440.406	0.00	0.00	3,600.00	3,397.20	3,600.00	0.00
Prof Fees Citizens Solar W Chen	A1440.406A	0.00	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	0.00
Prof Fees Ransom Solar	A1440.406C	0.00	202.80	0.00	202.80	0.00	0.00
<b>Total</b>		58,186.76	27,552.20	63,000.00	64,320.00	65,350.00	3.73
<b>ELECTION</b>							
Contractual	A1450.400	31,712.00	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>Total</b>		31,712.00	0.00	33,000.00	33,000.00	33,000.00	0.00
<b>PUBLIC WORKS</b>							
Director Pers Serv	A1490.100	23,119.98	15,419.49	23,582.00	23,582.00	25,250.00	7.07
Equipment	A1490.200	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1490.400	309.17	368.57	1,200.00	1,200.00	1,700.00	41.66
<b>Total</b>		23,429.15	15,788.06	26,282.00	26,282.00	28,450.00	8.24
<b>BUILDINGS</b>							
Personnel Services	A1620.100	14,491.98	10,200.00	15,300.00	15,300.00	15,912.00	4.00
Equipment	A1620.200	0.00	1,850.00	10,000.00	10,000.00	10,000.00	0.00
Permanent Improvements	A1620.201	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.400	111,302.54	137,358.29	200,000.00	200,000.00	200,000.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

		Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
		2021	08/31/2022	08/31/2022	2022	2022	2022	2022	2023	2023	%	
Contr Covid 19 Expenses	A1620.401	1,412.50	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00	
Contr Community Room Improv	A1620.402	17,674.39	14,353.37	0.00	14,353.37	14,353.37	14,353.37	0.00	0.00	0.00	0.00	
<b>Total</b>		144,881.41	163,761.66	235,300.00	235,300.00	249,653.37	249,653.37	225,912.00	225,912.00	225,912.00	-3.98	
<b>RECORDS MGMT</b>												
Equipment	A1630.200	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	
Contractual	A1630.400	2,770.56	2,891.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
<b>Total</b>		2,770.56	2,891.20	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	
<b>CENTRAL STOREROOM</b>												
Contractual	A1660.400	5,864.12	4,926.91	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
<b>Total</b>		5,864.12	4,926.91	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
<b>CENT. PRINT/MAIL CONT</b>												
Contractual	A1670.400	29,397.69	2,337.09	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.66	
<b>Total</b>		29,397.69	2,337.09	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.66	
<b>DATA PROCESSING</b>												
It Support	A1680.400	17,743.14	14,373.76	20,000.00	20,000.00	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	40.00	
Website Development	A1680.402	1,740.00	1,980.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
Townwide Technology	A1680.403	199.00	299.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
<b>Total</b>		19,682.14	16,653.56	25,500.00	25,500.00	25,500.00	25,500.00	33,500.00	33,500.00	33,500.00	31.37	
<b>SPECIAL ITEMS</b>												
Unallocated Ins	A1910.400	96,300.50	106,774.46	100,000.00	100,000.00	106,775.00	106,775.00	115,000.00	115,000.00	115,000.00	15.00	
Municipal Assn Dues	A1920.400	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
Judgments And Claims	A1930.400	962.31	120.22	100.00	100.00	120.22	120.22	100.00	100.00	100.00	0.00	

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Other Governmental Support	A1989.400	0.00	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	0.00
<b>Total</b>		98,612.81	108,244.68	196,600.00	108,395.22	211,600.00	7.62
<b>General Government Support Total</b>		1,018,796.35	785,222.72	1,316,081.00	1,290,844.27	1,407,412.00	6.93
<b>PUBLIC SAFETY</b>							
<b>TRAFFIC CONTROL</b>							
Personnel Services	A3310.100	5,890.55	4,197.60	7,023.00	7,023.00	7,413.00	5.55
Contractual	A3310.400	19,803.84	11,737.92	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>		25,694.39	15,935.52	32,023.00	32,023.00	32,413.00	1.21
<b>DOG CONTROLS</b>							
Personnel Services	A3510.100	10,063.68	10,576.55	16,176.00	16,176.00	16,823.00	3.99
Equipment	A3510.200	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A3510.400	1,065.87	320.87	3,000.00	3,000.00	3,000.00	0.00
Dog Shelter-county	A3510.410	12,151.92	12,278.06	17,000.00	17,000.00	18,000.00	5.88
<b>Total</b>		23,281.47	23,175.48	36,676.00	36,676.00	38,323.00	4.49
<b>DEMOLITION OF UNSAFE BUILDINGS</b>							
<b>Demolition Of Unsafe Buildings</b>							
	A3650.400	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>SAFETY COMM</b>							
Personnel Services	A3989.100	699.92	457.64	700.00	700.00	0.00	-100.00
Contractual	A3989.400	4,092.64	3,616.70	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>		4,792.56	4,074.34	6,700.00	6,700.00	6,000.00	-10.44

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	08/31/2022	08/31/2022	2022	2022	2023	%
Public Safety Total	53,768.42	43,185.34	75,399.00	75,399.00	76,736.00	1.77	
<b>PUBLIC HEALTH</b>							
REG/VITAL STATS							
Personnel Services	1,499.94	980.73	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	
<b>Total</b>	2,499.94	2,501.36	3,000.00	3,000.00	2,000.00	-33.33	
Public Health Total	2,499.94	2,501.36	3,000.00	3,000.00	2,000.00	-33.33	
<b>TRANSPORTATION</b>							
HIGHWAY SUPT							
Personnel Services	62,117.12	41,427.64	63,360.00	63,360.00	76,360.00	20.51	
Admin Pers Serv	40,403.74	26,946.34	41,213.00	41,213.00	51,912.00	25.96	
Equipment	1,539.25	0.00	1,500.00	1,500.00	1,500.00	0.00	
Contractual	5,899.65	5,453.44	10,500.00	10,500.00	10,500.00	0.00	
<b>Total</b>	109,959.76	73,827.42	116,573.00	116,573.00	140,272.00	20.32	
<b>STREET LIGHTING</b>							
Contractual	25,294.87	14,337.13	42,000.00	42,000.00	42,000.00	0.00	
<b>Total</b>	25,294.87	14,337.13	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	
<b>Total</b>	10,345.31	10,241.38	10,500.00	10,500.00	10,500.00	0.00	
Transportation Total	145,599.94	98,405.93	169,073.00	169,073.00	192,772.00	14.01	

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROMOTION OF TOWN</b>						
Promotion Of Town	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A6410.400	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>OTHER ECON DEV</b>						
Grant Writing	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
A6989.400	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
Total	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
<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	8,805.05	0.00	2,000.00	2,000.00	21,500.00	975.00
A7020.200	8,805.05	0.00	2,000.00	2,000.00	21,500.00	975.00
Contractual	4,060.00	2,760.00	13,000.00	13,000.00	14,000.00	7.69
A7020.400	4,060.00	2,760.00	13,000.00	13,000.00	14,000.00	7.69
Total	12,865.05	2,760.00	15,000.00	15,000.00	35,500.00	136.66
A7110.100	71,149.42	38,706.87	82,181.00	82,181.00	82,222.00	0.04
Personnel Services	3,672.00	9,252.68	8,832.00	8,832.00	10,184.00	15.30
A7110.110	3,672.00	9,252.68	8,832.00	8,832.00	10,184.00	15.30
Seasonal Pers Serv	23,000.00	53,259.20	54,000.00	54,000.00	47,700.00	-11.66
A7110.200	23,000.00	53,259.20	54,000.00	54,000.00	47,700.00	-11.66
Equipment	12,335.03	0.00	0.00	0.00	0.00	0.00
A7110.201	12,335.03	0.00	0.00	0.00	0.00	0.00
Permanent Improvements	19,816.12	16,888.60	18,000.00	18,000.00	27,000.00	50.00
A7110.400	19,816.12	16,888.60	18,000.00	18,000.00	27,000.00	50.00
Contractual	129,972.57	118,107.35	163,013.00	163,013.00	167,106.00	2.51
Total	129,972.57	118,107.35	163,013.00	163,013.00	167,106.00	2.51
<b>YOUTH</b>						
Contractual	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00
A7310.400	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>Total</b>	13,700.00	0.00	19,400.00	19,400.00	19,400.00	0.00
<b>HISTORIAN</b>						
Personnel Services	2,207.28	1,501.35	2,252.00	2,252.00	2,342.00	3.99
Contractual	0.00	200.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>	2,207.28	1,701.35	3,252.00	3,252.00	3,342.00	2.76
<b>CELEBRATIONS</b>						
Contractual	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Culture And Recreation Total</b>	158,744.90	122,568.70	201,665.00	201,665.00	225,348.00	11.74
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Board Pers Serv	4,350.00	2,705.00	4,800.00	4,800.00	5,700.00	18.75
Contractual	0.00	35.00	2,600.00	2,600.00	2,600.00	0.00
<b>Total</b>	4,350.00	2,740.00	7,400.00	7,400.00	8,300.00	12.16
<b>ORDIN/ADMIN</b>						
Personnel Services	117,583.04	61,736.86	119,257.00	119,257.00	126,697.00	6.23
Constable Pers Serv	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Fire Inspector Pers Serv	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Equipment	1,099.02	0.00	1,500.00	1,500.00	3,000.00	100.00
Contractual	9,943.02	6,799.77	18,500.00	18,500.00	18,500.00	0.00
Serving Fee	21.00	0.00	500.00	500.00	500.00	0.00
Property Maintenance Charge	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software Maintenance	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00
<b>Total</b>	128,646.08	68,536.63	154,657.00	154,657.00	163,597.00	5.78

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>PLANNING BOARD</b>						
Personnel Services	4,215.00	3,050.00	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>3,050.00</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>SANTIN</b>						
Personnel Services	3,779.10	1,298.88	3,787.00	3,787.00	3,940.00	4.04
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>1,298.88</b>	<b>18,787.00</b>	<b>18,787.00</b>	<b>18,940.00</b>	<b>0.81</b>
<b>DRAINAGE</b>						
Coordinator Pers Serv	7,999.94	5,230.73	8,000.00	8,000.00	0.00	-100.00
Permanent Improvements	91,321.39	15,086.58	50,000.00	50,000.00	50,000.00	0.00
Contractual	57,149.40	42,904.04	50,000.00	50,000.00	50,000.00	0.00
Wallace/norton Project	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	42,411.00	165,968.00	0.00	165,968.00	0.00	0.00
<b>Total</b>	<b>198,881.73</b>	<b>229,189.35</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 TENTATIVE  
(09/08/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES</b>						
Equipment	0.00	5,489.98	6,000.00	6,000.00	4,000.00	-33.33
Contractual	4,569.34	6,808.99	14,500.00	14,500.00	21,000.00	44.82
<b>Total</b>	4,569.34	12,298.97	20,500.00	20,500.00	25,000.00	21.95
<b>Home And Community Services Total</b>	362,258.45	317,113.83	321,944.00	487,912.00	331,987.00	3.11
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	119,104.74	30,749.25	127,832.00	127,832.00	100,768.00	-21.17
Social Security	59,564.81	38,221.02	64,501.00	65,638.79	73,607.00	14.11
Workers Compensation	69,246.00	0.00	75,846.00	75,846.00	77,692.00	2.43
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	222,079.76	543,551.00	543,551.00	521,081.00	-4.13
<b>Total</b>	604,317.22	291,416.53	814,930.00	816,067.79	776,348.00	-4.73
<b>Employee Benefits Total</b>	604,317.22	291,416.53	814,930.00	816,067.79	776,348.00	-4.73
<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>	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39
<b>GENERAL ADM EXP</b>						
General Adm Exp	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>	228,887.50	229,450.00	229,450.00	229,450.00	230,350.00	0.39
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.900	41,875.56	0.00	0.00	0.00	0.00
<b>Total</b>	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	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>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>	2,616,748.28	1,889,864.41	3,133,542.00	3,275,411.06	3,248,953.00	3.68
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	A1001	176,207.05	176,207.00	176,207.00	176,207.00	0.00
Sidewalk District Tax	A1030	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Lawn Mowing	A1031	0.00	0.00	0.00	0.00	0.00
Property Maintenance	A1032	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	186,707.05	186,707.06	186,707.00	186,707.00	186,707.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>						
Other Pymts In Lieu Of Taxes	A1081	12,793.89	12,771.15	12,793.00	12,750.00	-0.33
Real Property Tax	A1090	0.00	271.33	0.00	0.00	0.00
<b>Total</b>	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 TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues to		Adopted	Modified	Proposed	Percent
	2021	08/31/2022	Budget	Budget	Budget	Change
			2022	2022	2023	%
<b>NON-PROPERTY TAX ITEMS</b>						
Sales Tax From County	2,715,946.84	1,356,145.98	1,800,000.00	1,800,000.00	1,800,000.00	0.00
Franchise Fees	109,049.69	83,311.29	100,000.00	100,000.00	100,000.00	0.00
Property Tax	67.28	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,825,063.81</b>	<b>1,439,457.27</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>						
Clerk's Fees	6,945.81	3,940.78	3,000.00	3,000.00	4,000.00	33.33
Charges For Demo Of Unsafe Bldgs	20,756.45	0.00	0.00	0.00	0.00	0.00
Zoning Fees	4,000.00	3,060.00	3,000.00	3,000.00	3,000.00	0.00
Planning Fees	3,365.00	2,960.00	3,000.00	3,000.00	3,000.00	0.00
Special Permit	900.00	360.00	0.00	0.00	0.00	0.00
Cemetery Lot Sales & Burials	6,680.00	3,395.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>42,647.26</b>	<b>13,715.78</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8.33</b>
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest General	382.67	242.42	0.00	0.00	0.00	0.00
Savings Interest General	4,665.43	2,452.32	6,000.00	6,000.00	6,000.00	0.00
Checking Interest Cap Improve Reserve	744.37	310.77	0.00	0.00	0.00	0.00
Checking Interest Equipment Reserve	129.52	54.07	0.00	0.00	0.00	0.00
Checking Interest Arpa Funds	144.19	326.78	0.00	0.00	0.00	0.00
Ny Muni Insur Interest On Capital	13,475.71	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>19,541.89</b>	<b>3,386.36</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>						
Games Of Chance Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	23,027.00	14,119.00	24,000.00	24,000.00	22,000.00	-8.33
Building Permits	10,585.26	11,658.45	7,000.00	7,000.00	8,000.00	14.28
<b>Total</b>	<b>33,612.26</b>	<b>25,777.45</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>30,000.00</b>	<b>-3.22</b>

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>FINES AND FORFEITURES</b>						
Fines & Bail	105,047.25	58,590.00	100,000.00	100,000.00	100,000.00	0.00
Traffic Diversion Program	119,707.50	73,782.50	100,000.00	100,000.00	100,000.00	0.00
Unclaimed Exonerated Bail	7.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>224,762.25</b>	<b>132,372.50</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Scrap	52.39	0.00	0.00	0.00	0.00	0.00
Misc Minor Sales	240.50	15.00	0.00	0.00	0.00	0.00
Sales Of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	0.00	13,585.00	5,000.00	5,000.00	3,000.00	-40.00
Insurance Recovery	1,332.00	1,597.00	0.00	0.00	0.00	0.00
Other Comp For Loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,624.89</b>	<b>15,197.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>-40.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year's Expenditures	4.50	18,370.75	0.00	0.00	0.00	0.00
Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00
Music In The Parks	0.00	330.00	0.00	0.00	0.00	0.00
Nys Aim Related Payments	89,033.00	0.00	89,033.00	89,033.00	89,033.00	0.00
Other Revenue	1,250.00	0.00	0.00	0.00	0.00	0.00
Nyseg Rebates	0.00	5,260.40	0.00	0.00	0.00	0.00
Bc Small Community Grant	0.00	27,254.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>90,287.50</b>	<b>51,215.15</b>	<b>89,033.00</b>	<b>89,033.00</b>	<b>89,033.00</b>	<b>0.00</b>
<b>STATE AID</b>						
State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	234,563.33	96,598.22	100,000.00	100,000.00	100,000.00	0.00
Nys Justice Ct. Assist Program	0.00	23,963.28	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
GENERAL FUND - TOWNWIDE  
GENERAL FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
State Aid Emerg Disaster	0.00	0.00	0.00	0.00	0.00	0.00
	A3960					
Total	234,563.33	120,561.50	100,000.00	100,000.00	100,000.00	0.00
FEDERAL AID						
Fed Aid Emerg Disaster	5,974.64	0.00	0.00	0.00	0.00	0.00
	A4960					
Total	5,974.64	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	38,765.30	13,635.73	0.00	0.00	0.00	0.00
	A5031					
Total	38,765.30	13,635.73	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,716,344.07	2,015,068.28	2,542,533.00	2,542,533.00	2,540,490.00	-0.08
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,099,595.79	-125,203.87	591,009.00	732,878.06	708,463.00	19.87
TOTAL REVENUES & OTHER SOURCES	2,616,748.28	1,889,864.41	3,133,542.00	3,275,411.06	3,248,953.00	3.68

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	4,268.09	0.00	100.00	100.00	100.00	0.00
Total	4,268.09	0.00	100.00	100.00	100.00	0.00
General Government Support Total	4,268.09	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>						
<b>GEN REPAIRS</b>						
Personnel Services	269,133.96	194,841.84	293,172.00	293,172.00	299,315.00	2.09
Contractual	106,443.49	95,039.08	85,000.00	85,000.00	152,348.00	79.23
Total	375,577.45	289,880.92	378,172.00	378,172.00	451,663.00	19.43
<b>PERMANENT IMPROVEMENTS</b>						
Permanent Improvements	252,066.23	180,237.85	190,000.00	190,000.00	176,000.00	-7.36
Total	252,066.23	180,237.85	190,000.00	190,000.00	176,000.00	-7.36
<b>MACHINERY</b>						
Personnel Services	52,761.56	36,433.77	59,100.00	59,100.00	59,708.00	1.02
Equipment	99,121.46	1,535.72	40,000.00	40,000.00	40,000.00	0.00
Equipment Reserve	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Contractual	80,872.02	62,705.55	75,000.00	75,000.00	86,250.00	15.00
Total	232,755.04	100,675.04	224,100.00	224,100.00	235,958.00	5.29
<b>MISC</b>						
Brush/weed - Contractual	7,171.64	216.00	6,000.00	6,000.00	6,000.00	0.00

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>Total</b>	7,171.64	216.00	6,000.00	6,000.00	6,000.00	0.00
<b>SNOW REMOVAL</b>						
Personnel Services	201,590.51	135,963.47	224,372.00	224,372.00	223,483.00	-0.39
Contractual	185,154.43	172,207.46	195,750.00	195,750.00	200,000.00	2.17
<b>Total</b>	386,744.94	308,170.93	420,122.00	420,122.00	423,483.00	0.80
<b>Transportation Total</b>	1,254,315.30	879,180.74	1,218,394.00	1,218,394.00	1,293,104.00	6.13
<b>HOME AND COMMUNITY SERVICES</b>						
<b>FLOOD DISASTER</b>						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
August 2018 Flash Flood	0.00	0.00	0.00	0.00	0.00	0.00
July 2021 Flash Flood	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>Home And Community Services Total</b>	2,613.03	0.00	0.00	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	72,697.09	19,042.50	85,712.00	85,712.00	61,276.00	-28.50
Social Security	37,789.84	26,688.47	43,249.00	43,249.00	44,853.00	3.70
Workers Compensation	42,884.00	0.00	50,855.00	50,855.00	47,244.00	-7.10
Disability Insurance	296.64	123.66	500.00	500.00	500.00	0.00
Health Insurance	172,801.86	126,285.30	255,838.00	255,838.00	252,715.00	-1.22
<b>Total</b>	326,469.43	172,139.93	436,154.00	436,154.00	406,588.00	-6.77
<b>Employee Benefits Total</b>	326,469.43	172,139.93	436,154.00	436,154.00	406,588.00	-6.77
<b>DEBT SERVICE</b>						

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>SERIAL BOND</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STAT INSTL BND</b>						
Principal	115,541.91	47,080.53	82,979.00	82,979.00	123,908.00	49.32
Interest	19,765.13	9,143.51	27,580.00	27,580.00	24,058.00	-12.77
<b>Total</b>	<b>135,307.04</b>	<b>56,224.04</b>	<b>110,559.00</b>	<b>110,559.00</b>	<b>147,966.00</b>	<b>33.83</b>
<b>BAN</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VEHICLE/ADM EXP</b>						
Vehicle/adm Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>	<b>135,307.04</b>	<b>56,224.04</b>	<b>110,559.00</b>	<b>110,559.00</b>	<b>147,966.00</b>	<b>33.83</b>
<b>INTERFUND TRANSFERS</b>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	38,765.30	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>38,765.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						



TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
-TOTAL APPROPRIATIONS	1,761,738.19	1,107,544.71	1,765,207.00	1,765,207.00	1,847,758.00	4.67
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
Total	837,930.53	854,690.04	854,690.00	854,690.00	871,784.00	2.00
REAL PROPERTY TAX ITEMS						
Other Pymts In Lieu Of Taxes	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
Total	2,824.20	2,770.33	2,824.00	2,824.00	2,700.00	-4.39
NON-PROPERTY TAX ITEMS						
Sales Tax From County	650,000.00	325,000.00	650,000.00	650,000.00	650,000.00	0.00
Sales Tax For Reserve Fund	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Total	650,000.00	375,000.00	700,000.00	700,000.00	700,000.00	0.00
DEPARTMENTAL INCOME						
Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Checking Interest	68.32	68.45	0.00	0.00	0.00	0.00
Savings Interest	357.70	215.65	0.00	0.00	0.00	0.00
Checking Interest Equipment Reserve	0.00	3.40	0.00	0.00	0.00	0.00
Total	426.02	287.50	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						

**TOWN OF CHENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Sales Of Scrap	2,133.93	510.02	500.00	500.00	500.00	0.00
Sale Of Equipment	28,080.00	29,685.00	30,000.00	30,000.00	0.00	-100.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>30,213.93</b>	<b>30,195.02</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>500.00</b>	<b>-98.36</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Prior Yrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>						
Chips Aid	176,554.86	0.00	176,000.00	176,000.00	176,000.00	0.00
Chips Aid Prior Year	38,765.30	0.00	0.00	0.00	0.00	0.00
Nys Other Highway Aid	86,648.71	0.00	0.00	0.00	0.00	0.00
St Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>301,968.87</b>	<b>0.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>0.00</b>
<b>FEDERAL AID</b>						
Fed Aid Emrgy Disast	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	41,875.56	955.20	0.00	0.00	0.00	0.00
<b>Total</b>	<b>41,875.56</b>	<b>955.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,865,239.11</b>	<b>1,263,898.09</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 CHIENANGO  
HIGHWAY - TOWNWIDE FUND  
HIGHWAY FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-103,500.92	-156,353.38	1,193.00	1,193.00	96,774.00	8011.81
TOTAL REVENUES & OTHER SOURCES	1,761,738.19	1,107,544.71	1,765,207.00	1,765,207.00	1,847,758.00	4.67

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	F1930.400	0.00	-0.03	5.00	5.00	0.00
Total		0.00	-0.03	5.00	5.00	0.00
General Government Support Total		0.00	-0.03	5.00	5.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ADMINISTR</b>						
Personnel Services	F8310.100	23,119.98	15,419.49	23,582.00	25,250.00	7.07
Water Clerk Pers Serv	F8310.110	30,790.46	12,860.83	23,305.00	27,505.00	18.02
Shared Clerk Pers Serv	F8310.120	8,490.17	11,324.36	17,320.00	22,154.00	27.90
Equipment	F8310.200	982.87	381.77	1,500.00	1,500.00	0.00
Contractual	F8310.400	7,200.96	5,386.55	14,400.00	16,400.00	13.88
Contr Water Studies	F8310.401	0.00	0.00	60,000.00	80,000.00	33.33
Total		70,584.44	45,373.00	140,107.00	172,809.00	23.34
<b>SW SOURCE OF SUPPL</b>						
Equipment	F8320.200	44,712.20	45,933.69	55,000.00	95,000.00	72.72
Contractual	F8320.400	114,986.29	70,002.73	136,000.00	142,000.00	4.41
Total		159,698.49	115,936.42	191,000.00	237,000.00	24.08
<b>SS PURFCTN</b>						
Equipment	F8330.200	524.95	2,302.59	2,000.00	3,500.00	75.00
Contractual	F8330.400	15,152.45	10,423.82	14,000.00	17,000.00	21.42
Total		15,677.40	12,726.41	16,000.00	20,500.00	28.12

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>SW TRANSMNSN</b>						
Personnel Services	87,529.75	61,418.85	92,040.00	92,040.00	96,512.00	4.85
Foreman Pers Serv	52,758.32	36,758.14	54,007.00	54,007.00	54,922.00	1.69
Equipment	59,754.80	32,747.33	30,000.00	30,000.00	70,000.00	133.33
Water Main Repairs	0.00	16,538.27	40,000.00	40,000.00	40,000.00	0.00
Contractual	59,676.33	19,010.76	45,000.00	45,000.00	50,000.00	11.11
<b>Total</b>	<b>259,719.20</b>	<b>166,473.35</b>	<b>261,047.00</b>	<b>261,047.00</b>	<b>311,434.00</b>	<b>19.30</b>
<b>FLOOD DISASTER</b>						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
<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>Home And Community Services Total</b>	<b>505,679.53</b>	<b>340,509.18</b>	<b>608,154.00</b>	<b>608,154.00</b>	<b>741,743.00</b>	<b>21.96</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	30,272.11	7,685.25	31,252.00	31,252.00	23,810.00	-23.81
Social Security	14,663.82	9,974.61	15,770.00	15,770.00	17,429.00	10.52
Workers Compensation	17,307.00	0.00	18,543.00	18,543.00	18,357.00	-1.00
Disability Insurance	214.50	78.75	250.00	250.00	250.00	0.00
Health Insurance	27,382.97	21,830.85	32,777.00	32,777.00	32,271.00	-1.54
<b>Total</b>	<b>89,840.40</b>	<b>39,569.46</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>92,117.00</b>	<b>-6.56</b>
<b>Employee Benefits Total</b>	<b>89,840.40</b>	<b>39,569.46</b>	<b>98,592.00</b>	<b>98,592.00</b>	<b>92,117.00</b>	<b>-6.56</b>
<b>DEBT SERVICE</b>						
CONS. WATER SRL BND						
Principal	65,217.00	53,721.00	53,721.00	53,721.00	60,884.00	13.33
Interest	32,705.69	38,465.82	38,466.00	38,466.00	35,601.00	-7.44
<b>Total</b>	<b>97,922.69</b>	<b>92,186.82</b>	<b>92,187.00</b>	<b>92,187.00</b>	<b>96,485.00</b>	<b>4.66</b>

**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
BAN						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Principal Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest Water Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
<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>
Debt Service Total	97,922.69	92,186.82	92,187.00	92,187.00	96,485.00	4.66
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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>
TOTAL APPROPRIATIONS	693,442.62	472,265.43	798,938.00	798,938.00	930,350.00	16.44
REVENUES						
REAL PROPERTY TAXES						
Real Property Tax	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>
DEPARTMENTAL INCOME						
Metered Sales	637,799.58	535,322.27	688,000.00	688,000.00	710,000.00	3.19
Fire Line Charges	4,279.41	3,208.15	4,000.00	4,000.00	4,000.00	0.00
Misc Water Fees	0.00	0.00	0.00	0.00	0.00	0.00
Sw Service Charges	12,684.50	13,305.75	1,000.00	1,000.00	1,000.00	0.00
Capital	33,678.64	25,236.18	33,000.00	33,000.00	33,000.00	0.00
Water Penalties	5,756.09	4,501.22	6,000.00	6,000.00	6,000.00	0.00
<b>Total</b>	<b>694,198.22</b>	<b>581,573.57</b>	<b>732,000.00</b>	<b>732,000.00</b>	<b>754,000.00</b>	<b>3.00</b>

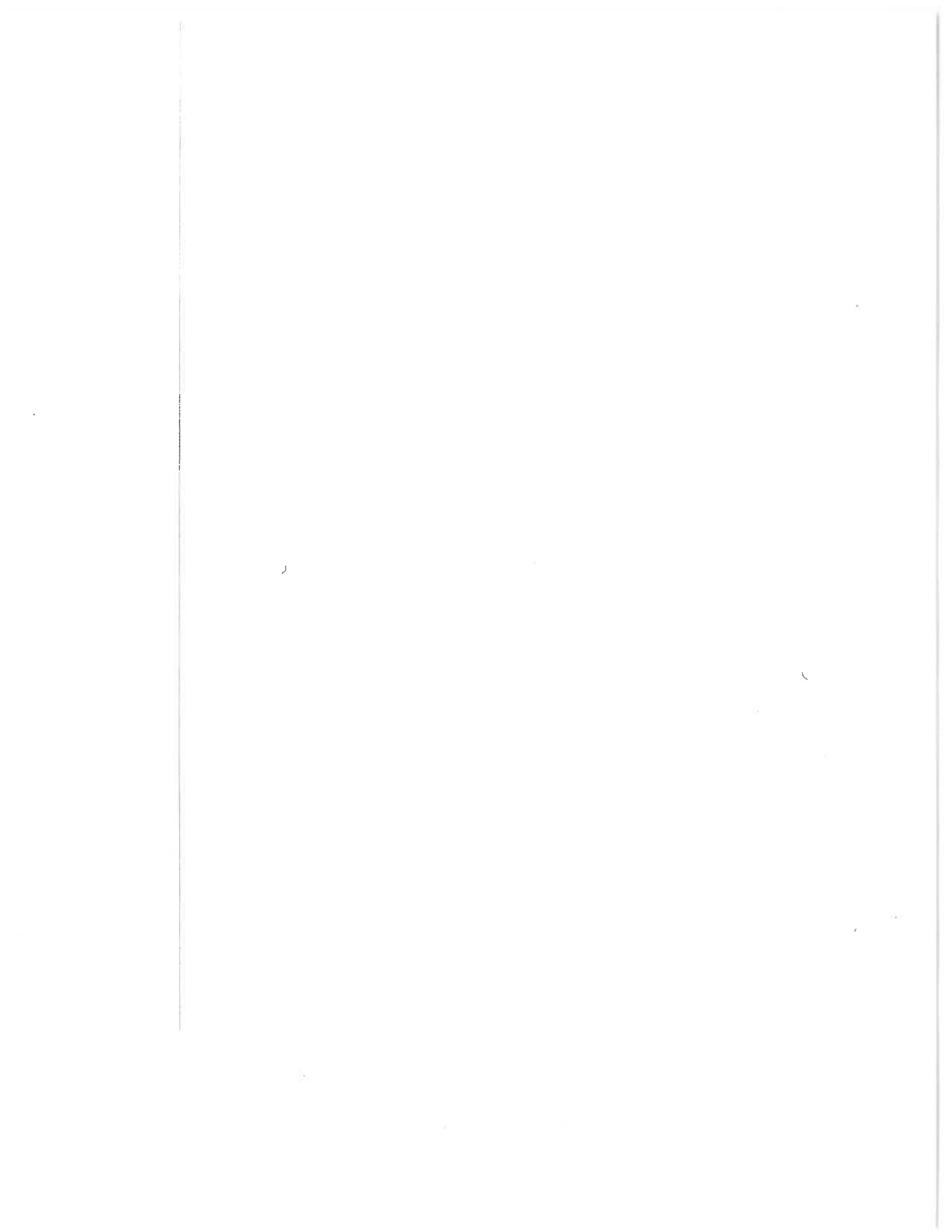
**TOWN OF CHENANGO  
WATER OPERATING  
WATER OP FUND TENTATIVE  
(09/09/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	21.28	17.14	0.00	0.00	0.00	0.00
Savings Interest	259.34	87.96	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	116.77	48.74	0.00	0.00	0.00	0.00
<b>Total</b>	<b>397.39</b>	<b>153.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Scrap & Excess	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	4,950.00	16,585.00	5,000.00	5,000.00	3,000.00	-40.00
Insurance Recovery	0.00	2,427.50	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4,950.00</b>	<b>19,012.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>-40.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year's Expenditures	53.60	0.00	0.00	0.00	0.00	0.00
Prem On Obligations/escrow Balance	1,944.20	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>						
State Aid Emerg Disaster	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>FEDERAL AID</b>						
Fed Aid Emerg Disaster	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  
 WATER OPERATING  
 WATER OP FUND TENTATIVE  
 (09/09/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers						
	288.20	0.00	0.00	0.00	0.00	0.00
Total	288.20	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	701,831.61	600,739.91	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
<b>APPROPRIATED FUND BALANCE</b>	-8,388.99	-128,474.48	61,938.00	61,938.00	173,350.00	179.87
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	693,442.62	472,265.43	798,938.00	798,938.00	930,350.00	16.44





**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND TENTATIVE  
(09/13/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	4.37	5.00	5.00	5.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4.37</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>General Government Support Total</b>						
	0.00	4.37	5.00	5.00	5.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWER ADMIN</b>						
Personnel Services	23,119.98	15,419.34	23,582.00	23,582.00	25,250.00	7.07
Sewer Clerk Pers Ser	9,436.96	5,511.79	9,988.00	9,988.00	11,788.00	18.02
Equipment	682.87	381.77	1,500.00	1,500.00	1,500.00	0.00
Contractual	15,551.74	10,937.69	16,100.00	16,100.00	18,100.00	12.42
Wwtp Operator Contractual	37,279.00	21,290.00	30,000.00	30,000.00	35,000.00	16.66
<b>Total</b>	<b>86,070.55</b>	<b>53,540.59</b>	<b>81,170.00</b>	<b>81,170.00</b>	<b>91,638.00</b>	<b>12.89</b>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personnel Services	102,295.26	67,932.68	107,931.00	107,931.00	109,782.00	1.71
Sampling Stipend Pers Ser	1,110.00	630.00	4,680.00	4,680.00	4,680.00	0.00
Equipment	31,791.79	21,482.92	100,000.00	132,673.00	105,000.00	5.00
Contractual	67,474.37	64,273.66	72,600.00	72,600.00	80,600.00	11.01
<b>Total</b>	<b>202,671.42</b>	<b>154,319.26</b>	<b>285,211.00</b>	<b>317,884.00</b>	<b>300,062.00</b>	<b>5.20</b>
<b>SEWER TRTMTNT &amp; DSPSL</b>						
Equipment	91,334.40	54,908.03	50,000.00	53,165.23	33,000.00	-34.00
Contractual	153,888.70	81,274.31	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
<b>Total</b>	<b>245,223.10</b>	<b>136,182.34</b>	<b>198,000.00</b>	<b>201,165.23</b>	<b>190,000.00</b>	<b>-4.04</b>

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND TENTATIVE  
(09/13/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>FLOOD DISASTER</b>						
Contractual	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>	533,965.07	344,042.19	564,381.00	600,219.23	581,700.00	3.06
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	19,708.56	5,071.75	21,033.00	21,033.00	15,937.00	-24.22
Social Security	10,176.10	6,718.96	10,964.00	10,964.00	11,666.00	6.40
Workers Compensation	11,422.00	0.00	12,479.00	12,479.00	12,287.00	-1.53
Disability Insurance	61.80	22.26	100.00	100.00	100.00	0.00
Health Insurance	9,998.30	5,442.96	28,259.00	28,259.00	29,189.00	3.29
<b>Total</b>	51,366.76	17,255.93	72,835.00	72,835.00	69,179.00	-5.01
<b>Employee Benefits Total</b>	51,366.76	17,255.93	72,835.00	72,835.00	69,179.00	-5.01
<b>DEBT SERVICE</b>						
<b>CONS SEWER SERIAL BOND</b>						
Principal	68,696.00	56,790.00	56,791.00	56,791.00	72,744.00	28.09
Interest	40,729.89	48,389.43	48,390.00	48,390.00	45,152.00	-6.69
<b>Total</b>	109,425.89	105,179.43	105,181.00	105,181.00	117,896.00	12.08
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>						
Statutory Install Bond Principal	8,833.35	0.00	16,400.00	16,400.00	16,600.00	1.21
Statutory Install Bond Interest	265.00	560.25	1,640.00	1,640.00	897.00	-45.30
<b>Total</b>	9,098.35	560.25	18,040.00	18,040.00	17,497.00	-3.01

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND TENTATIVE  
(09/13/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	08/31/2022	2022	2022	2023	%
BAN						
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>
ADMIN EXPENSE						
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>
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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>467,042.17</b>	<b>760,442.00</b>	<b>796,280.23</b>	<b>786,277.00</b>	<b>3.39</b>
REVENUES						
REAL PROPERTY TAXES						
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>
DEPARTMENTAL INCOME						
Sewer Charges	629,995.09	498,772.55	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	26,057.08	33,000.00	33,000.00	35,000.00	6.06

**TOWN OF CHENANGO  
SEWER OPERATING  
SEWER OP FUND TENTATIVE  
(09/13/2022)**

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Sewer Penalties	G2128	8,287.39	6,835.56	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		671,894.56	531,665.19	671,000.00	703,673.00	703,000.00	4.76
<b>INTERGOVERNMENTAL CHARGES</b>							
Sewer Services For Other Govts	G2374	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>USE OF MONEY AND PROPERTY</b>							
Checking Interest	G2401	46.21	19.04	0.00	0.00	0.00	0.00
Savings Interest	G2402	259.30	101.38	0.00	0.00	0.00	0.00
Checking Interest Cap Improve Reserve	G2403	38.95	32.42	0.00	0.00	0.00	0.00
<b>Total</b>		344.46	152.84	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
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
<b>Total</b>		0.00	4,785.00	4,000.00	4,000.00	0.00	-100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Prem On Obligations/escrow 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
<b>Total</b>		2,412.78	0.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>							
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

**TOWN OF CHENANGO**  
**SEWER OPERATING**  
**SEWER OP FUND TENTATIVE**  
**(09/13/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	08/31/2022	2022	2022	2023	%
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Fed Aid Emrgy Disaster	0.00	0.00	0.00	0.00	0.00	0.00
G4960						
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	11.98	896.43	0.00	0.00	0.00	0.00
G5031						
Total	11.98	896.43	0.00	0.00	0.00	0.00
TOTAL REVENUES	674,663.78	537,499.46	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
APPROPRIATED FUND BALANCE	29,192.29	-70,457.29	85,442.00	88,607.23	83,277.00	-2.53
TOTAL REVENUES & OTHER SOURCES	703,856.07	467,042.17	760,442.00	796,280.23	786,277.00	3.39



**TOWN OF CHENANGO  
FIRE DISTRICT #1  
FIRE PROTECT #1 TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	08/31/2022	2022	2022	2023	%
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	399.48	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>399.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government Support Total</b>						
	399.48	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
Bridge	319,055.00	319,055.00	319,055.00	319,055.00	319,055.00	0.00
Forks	22,806.00	23,918.00	23,918.00	23,918.00	24,990.00	4.48
<b>Total</b>	<b>341,861.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
<b>Public Safety Total</b>	<b>341,861.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
<b>TOTAL APPROPRIATIONS</b>						
	342,260.48	342,973.00	342,973.00	342,973.00	344,045.00	0.31
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	341,860.71	342,972.77	342,973.00	342,973.00	344,045.00	0.31
<b>Total</b>	<b>341,860.71</b>	<b>342,972.77</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
<b>REAL PROPERTY TAX ITEMS</b>						
Payment In Lieu Of 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>USE OF MONEY AND PROPERTY</b>						



**TOWN OF CHENANGO  
 FIRE DISTRICT #1  
 FIRE PROTECT #1 TENTATIVE  
 (09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Checking Interest	29.19	12.16	0.00	0.00	0.00	0.00
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>29.19</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>341,889.90</b>	<b>342,984.93</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	<b>370.58</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>342,260.48</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>342,973.00</b>	<b>344,045.00</b>	<b>0.31</b>

**TOWN OF CHENANGO  
FIRE DISTRICT #2  
FIRE PROTECT #2 TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Judgments And Claims	3,274.65	0.00	0.00	0.00	0.00	0.00
Total	3,274.65	0.00	0.00	0.00	0.00	0.00
General Government Support Total	3,274.65	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY						
FIRE PROTECTION						
Chenango	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
Public Safety Total	305,058.00	305,058.00	305,058.00	305,058.00	305,058.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	3,275.00	3,275.00	0.00	-100.00
Total	0.00	0.00	3,275.00	3,275.00	0.00	-100.00
Interfund Transfers						
TOTAL APPROPRIATIONS	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	-1.06
Total	305,358.95	308,332.86	308,333.00	308,333.00	305,058.00	-1.06

**TOWN OF CHENANGO  
 FIRE DISTRICT #2  
 FIRE PROTECT #2 TENTATIVE  
 (09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>USE OF MONEY AND PROPERTY</b>						
Checking Interest	24.79	9.48	0.00	0.00	0.00	0.00
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	24.79	9.48	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	305,383.74	308,342.34	308,333.00	308,333.00	305,058.00	-1.06
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	2,948.91	-3,284.34	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	308,332.65	305,058.00	308,333.00	308,333.00	305,058.00	-1.06

**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS TENTATIVE  
(09/08/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>SPECIAL ITEMS</b>							
	SL1930.400	803.33	0.00	100.00	100.00	100.00	0.00
	Judgments And Claims						
	Total	803.33	0.00	100.00	100.00	100.00	0.00
	General Government Support Total	803.33	0.00	100.00	100.00	100.00	0.00
<b>TRANSPORTATION</b>							
<b>STREET LIGHTING</b>							
	SL5182.400	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
	Contractual						
	Total	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
	Transportation Total	48,973.30	29,824.75	70,000.00	70,000.00	70,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
	SL1001	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
	Real Property Taxes						
	Total	80,000.09	55,000.21	55,000.00	55,000.00	55,000.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>							
	SL1081	0.00	0.00	0.00	0.00	0.00	0.00
	Payment In Lieu Of Taxes						
	Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
	SL2401	33.46	23.02	0.00	0.00	0.00	0.00
	Checking Interest						

**TOWN OF CHENANGO  
LIGHT DISTRICT  
SPECIAL LIGHTS TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	08/31/2022	2022	2022	2023	%
Savings Interest	0.00	0.00	0.00	0.00	0.00	0.00
	33.46	23.02	0.00	0.00	0.00	0.00
<b>Total</b>						
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Insurance Recovery	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>TOTAL REVENUES</b>						
Appropriated Reserves	80,033.55	55,023.23	55,000.00	55,000.00	55,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-30,256.92	-25,198.48	15,100.00	15,100.00	15,100.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	49,776.63	29,824.75	70,100.00	70,100.00	70,100.00	0.00

TOWN OF CHENANGO  
SEWER FUND

SEWER DEBT FUND TENTATIVE  
(09/08/2022)

	Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00
<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>HOME AND COMMUNITY SERVICES</b>						
<b>ADMIN EXPENSE</b>						
Admin Exp Sewer 7	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
<b>Total</b>	<b>4,586.00</b>	<b>4,012.00</b>	<b>4,012.00</b>	<b>4,012.00</b>	<b>3,412.00</b>	<b>-14.95</b>
<b>Home And Community Services Total</b>						
	4,586.00	4,012.00	4,012.00	4,012.00	3,412.00	-14.95
<b>DEBT SERVICE</b>						
<b>SERIAL BOND</b>						
Serial Bond Compost Fac Principal	11,304.00	9,977.00	9,977.00	9,977.00	10,279.00	3.02
Serial Bond Compost Fac Interest	1,385.15	1,277.32	1,277.00	1,277.00	771.00	-39.62
<b>Total</b>	<b>12,689.15</b>	<b>11,254.32</b>	<b>11,254.00</b>	<b>11,254.00</b>	<b>11,050.00</b>	<b>-1.81</b>
<b>NYS EFC WWTP BAN INTEREST</b>						
Nys Efc Wwtp Ban Interest	0.00	0.00	51,000.00	51,000.00	0.00	-100.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>NYS EFC DEBT EXPENSE</b>						
Nys Efc Rif Dist 7 Principal	230,000.00	240,000.00	240,000.00	240,000.00	250,000.00	4.16
Nys Efc Rif Dist 7 Interest	49,139.94	44,851.02	44,851.00	44,851.00	37,016.00	-17.46
<b>Total</b>	<b>279,139.94</b>	<b>284,851.02</b>	<b>284,851.00</b>	<b>284,851.00</b>	<b>287,016.00</b>	<b>0.76</b>

**TOWN OF CHENANGO  
SEWER FUND  
SEWER DEBT FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	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>						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	SS9901.900	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	11.98	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>						
TOTAL APPROPRIATIONS	296,427.07	300,117.34	351,117.00	351,117.00	301,478.00	-14.13
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Consolidated Sewer Debt	SS1001	0.00	45,982.00	45,982.00	0.00	-100.00
Sewer Debt Dist 7	SS1005	277,426.00	282,463.00	282,463.00	284,028.00	0.55
Sewer Debt Dist Compost Fac	SS1011	12,140.00	10,354.00	10,354.00	10,150.00	-1.97
Sewer Debt Dist 12	SS1012	0.00	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	SS2124	241.36	203.59	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	SS2401	0.00	11.44	0.00	0.00	0.00
Sewer 12 Checking Interest	SS2402	0.00	1.25	0.00	0.00	0.00
Sewer 7 Checking Interest	SS2405	70.95	72.12	0.00	0.00	0.00
Compost Fac Checking Interest	SS2411	0.90	1.02	0.00	0.00	0.00
Total	71.85	85.83	0.00	0.00	0.00	0.00

**TOWN OF CHENANGO  
SEWER FUND**

**SEWER DEBT FUND TENTATIVE  
(09/08/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
MISCELLANEOUS LOCAL SOURCES						
Prem On Obligations/escrow Balance	109.40	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	109.40	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	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>TOTAL REVENUES</b>	289,988.61	343,799.96	343,817.00	343,817.00	294,178.00	-14.43
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	6,438.46	-43,682.62	7,300.00	7,300.00	7,300.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	296,427.07	300,117.34	351,117.00	351,117.00	301,478.00	-14.13





**TOWN OF CHENANGO  
WATER FUND**

**WATER DEBT FUND TENTATIVE  
(09/08/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Judgments And Claims	0.00	0.00	0.00	0.00	0.00	0.00
<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</b>						
<b>SERIAL BONDS</b>						
Serial Bond Dist #25 Principal	21,739.00	19,186.00	19,186.00	19,186.00	0.00	-100.00
Serial Bond Dist #30 Principal	6,957.00	6,140.00	6,140.00	6,140.00	6,326.00	3.02
Serial Bond W/t 25/29 Principal	21,739.00	19,186.00	19,186.00	19,186.00	19,767.00	3.02
Serial Bond Dist #25 Interest	1,087.84	479.65	480.00	480.00	0.00	-100.00
Serial Bond Dist #30 Interest	600.26	469.77	470.00	470.00	159.00	-66.17
Serial Bond Water Tank 25/29 Interest	7,715.44	8,793.01	8,793.00	8,793.00	7,820.00	-11.06
<b>Total</b>	<b>59,838.54</b>	<b>54,254.43</b>	<b>54,255.00</b>	<b>54,255.00</b>	<b>34,072.00</b>	<b>-37.20</b>
<b>Debt Service Total</b>	<b>59,838.54</b>	<b>54,254.43</b>	<b>54,255.00</b>	<b>54,255.00</b>	<b>34,072.00</b>	<b>-37.20</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	288.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>288.20</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>						
<b>TOTAL APPROPRIATIONS</b>	<b>60,126.74</b>	<b>54,254.43</b>	<b>54,255.00</b>	<b>54,255.00</b>	<b>34,072.00</b>	<b>-37.20</b>
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Water Debt Dist #29	15,429.00	14,753.00	14,753.00	14,753.00	14,412.00	-2.31
Water Debt Dist #30	7,557.00	6,586.00	6,586.00	6,586.00	6,460.00	-1.91

**TOWN OF CHENANGO  
WATER FUND**

**WATER DEBT FUND TENTATIVE  
(09/08/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 08/31/2022	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
<b>Total</b>	59,671.00	54,190.00	54,190.00	54,190.00	33,770.00	-37.68
<b>USE OF MONEY AND PROPERTY</b>						
Consol Water Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #29 Checking Interest	0.00	0.00	0.00	0.00	0.00	0.00
Water Dist #30 Checking Interest	0.08	0.09	0.00	0.00	0.00	0.00
Water Dist #25 Checking Interest	0.10	0.23	0.00	0.00	0.00	0.00
Water Tank 25/29 Checking Interest	1.28	1.19	0.00	0.00	0.00	0.00
<b>Total</b>	1.46	1.51	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Prem On Obligations/escrow Balance	618.02	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	618.02	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Appropriated Reserves	60,290.48	54,191.51	54,190.00	54,190.00	33,770.00	-37.68
	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-163.74	62.92	65.00	65.00	302.00	364.61
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	60,126.74	54,254.43	54,255.00	54,255.00	34,072.00	-37.20

**2023 HEALTH INSURANCE - BUDGET BREAKDOWN**

9/15/22

PLAN	TIER	PREMIUM	DENTAL	FUNDING	TOTAL COST W/ DENTAL
SB Silver 14 / H-S-A	single	565.54	36.01	2,100.00	9,318.68
	subscr/spouse	1,131.08	72.02	4,200.00	18,637.10
	subscr/child(ren)	961.41	74.87	4,200.00	16,635.32
	family	1,611.79	118.68	4,200.00	24,965.58
Medicare Supplemental Blue Enhanced	single/no dental	136.40	0.00		1,636.80
	single/1P dental	136.40	36.01		2,068.97
	single/2P dental	136.40	72.02		2,501.00
Dental Only	single		36.01		432.17
	2 person		72.02		864.20
	family		118.68		1,424.15
Teamsters prem. incl. dental	single	811.34			9,736.08
	2 person	1,621.01			19,452.12
	family	2,065.83			24,789.96

Assumed Health Rate Incr: 10.00%  
 Assumed Dental Rate Incr: 10.00%  
 Assumed Medicare Incr: 10.00%

Notes: BCBS Health Insurance rates not available so assumed a 10% increase over 2022 rates  
 Dental and Medicare Supplemental rates were not available, so a 10% increase was assumed over 2022 rates.  
 Numbers represent employer and employee share.  
 Lifetime Benefit Solutions - HRA 20% Coverage: up to \$7,000 for an individual; \$14,000 for a 2 person or family.  
 This plan has an out of pocket max of \$7,000 for an individual and \$14,000 for a 2 person or family.  
 Pat Olmstead buy out = Medicare premium; single dental; 20%

	General # Enrolled	GENERAL EXPENSE	Highway # Enrolled	HIGHWAY EXPENSE	Water # Enrolled	WATER EXPENSE	Sewer # Enrolled	SEWER EXPENSE
<b>9060.800</b>								
HSA - single	6	55,912.10	1	9,318.68	1	9,318.68		
HSA - subscr/spouse	3	55,911.31	1	18,637.10	0	0.00		
HSA - subscr/child(ren)	3	49,905.97	0	0.00	0	0.00		
HSA - family	5	124,827.90	7	174,759.06	0	0.00		
MC Suppl - no dental	6	9,820.80						
MC Suppl - single dental	5	10,344.84						
MC Suppl - 2 pers dental	9	22,509.04						
Dental - single	2	864.34						
Dental - 2 person	0	0.00						
Dental - family	1	1,424.15						
Ret MC Reimb (13*\$2,040)		26,520.00						
Teamsters - single	1	9,736.08			0	0.00	1	9,736.08
Teamsters - 2 person	0	0.00			1	19,452.12	1	19,452.12
Teamsters - family	1	24,789.96			0	0.00	0	0.00
Lifetime Ben Solu 20% HRA		125,000.00		50,000.00				
Lifetime Ben Solu Maint Fee		1,200.00						
Lifetime Ben Solu Compl Fee		900.00						
EPIC reimbursement		1,000.00						
HI buy out - Almstead		413.79						
<b>TOTAL</b>	<b>42</b>	<b>521,080.28</b>	<b>9</b>	<b>252,714.85</b>	<b>2</b>	<b>32,270.80</b>	<b>2</b>	<b>29,188.20</b>

## **2023 Budget - Approach to Payroll**

In prior years, the manner in which the budgeted payroll was determined was relatively simple. In the twelve years I have been involved with the budget, with few exceptions, a single percentage increase was applied to the staff's current salaries. In most years this percentage increase was set at 2% to mirror the tax cap established by New York State. For the 2020 Budget, the Board approved a 4% increase for the staff. As the approach to payroll in years past was relatively straightforward, I chose not to involve the Department Heads in the high-level payroll component of the budget.

For the 2023 Payroll Budget I took the following into consideration:

1. A challenging economy with a high rate of inflation that has driven up the basic cost of living.
2. A competitive job market in which many businesses are offering higher starting salaries, cost of living adjustments, sign on bonuses, virtual work from home options, etc.
3. A NYS Retirement System that has cut benefits for those in Tiers 5 & 6 as compared to prior tiers. On the positive side, NYSLRS reduced the years to vest from 10 to 5 for Tiers 5 & 6.
4. Earlier this year, the Town Board approved 25% salary increases for all three Court staff positions. The remainder of the staff is aware of this mid-year adjustment.

Given the current job environment, I felt that it was in the best interest of the Town as a whole to take a different approach to the 2023 Budget and involve the Department Heads in the Payroll Budget process. Below are the assumptions which pertain to the attached spreadsheet.

1. Increase Court Clerk salaries and the part-time clerk hourly rate by 4% each, as requested by Mike Fedish and Wendy Scott. Mike and Wendy also requested 4% increases for the judge salaries as they have not received an increase in several years.
2. Increase the salaries for Kathy Rudy, Stephanie Shuba and Kari Strabo to equal the same salary earned by the new Court Clerk position (Trina), including a 4% increase for 2023.
3. In recognizing the responsibilities associated with Amy MacLeod's and Meri-K Ritter's positions, increase their salaries by \$6,000 to keep theirs in line with Kathy, Stephanie and Kari.
4. In recognizing the responsibilities, years of service and knowledge base of Diane Aurelio, Joy Kasmarcik and Lizanne Tiesi-Korinek, increase their salaries by \$10,000 each.
5. Increase the salaries for John Endress and Julie Wyatt to \$45,000 as the job market for the skill set required by these positions is quite narrow.
6. Per Gavin, apply a salary increase of 5% for Rick Fritz to recognize his certifications and experience.
7. Salary increases of \$5,000 each for the three department heads, Greg Burden, Derin Kraack and Gavin Stiles.
8. Roll the stipends into the salaries for Drainage (Derin) and Registrar (Lizanne) and, assuming the raise requested, eliminate the Safety stipend for Joy.
9. Salary increases of 4% for each of the part-time staff – Tracy Croffutt, Barbara Eccleston, Brian Evans, Phil Kneidinger and Joel Troutman.

**2022 CURRENT STAFF SALARIES / PROPOSED 2023 SALARIES**

9/14/22

NAME	TITLE	HRS/		BUDGET	DOH	YRS	CURRENT		STPND	HRLY	TOTAL	PROP 2023		PROP	STD 2%
		WEEK					SALARY	COMP				SALARY	INC %		
D Aurelio		35		Gen	9/11/00	21		\$35,447		\$19.48	\$35,447	\$45,447	28.21%	\$10,000	\$709
G Burden		40		G/W/S	1/6/03	19		\$70,748		\$34.01	\$70,748	\$75,748	7.07%	\$5,000	\$1,415
T Croffutt		PT		Gen	1/1/01	21		\$15,300		n/a	\$15,300	\$15,912	4.00%	\$612	\$306
B Eccleston		PT		Gen	4/3/17	5		\$2,252		n/a	\$2,252	\$2,342	4.00%	\$90	\$45
J Endress		24		Gen	3/3/20	2		\$38,189		\$30.60	\$38,189	\$45,000	17.83%	\$6,811	\$764
B Evans		540 hrs		Gen	4/2/18	4		\$13.20/hr		\$13.20	\$7,128	\$7,413	4.00%	\$285	\$143
M Fedish		PT/EO		Gen	1/1/15	7		\$26,000		n/a	\$26,000	\$27,040	4.00%	\$1,040	\$520
R Fritz		19		Gen	6/10/22	0		\$25,000		\$25.31	\$25,000	\$26,250	5.00%	\$1,250	\$500
J Kasmarcik		40		Gen	6/24/96	26	\$700	\$41,212		\$20.15	\$41,912	\$51,912	23.86%	\$10,000	\$838
P Kneidinger		280 hrs		Gen	7/20/96	25		\$13.53/hr		\$13.53	\$3,788	\$3,940	4.00%	\$152	\$76
D Kraack		40		Gen	4/8/02	20	\$8,000	\$63,360		\$34.31	\$71,360	\$76,360	7.01%	\$5,000	\$1,427
A MacLeod		35		Gen	11/8/21	0		\$32,640		\$17.93	\$32,640	\$38,640	18.38%	\$6,000	\$653
K Maslin		35		Gen	6/25/18	4		\$44,973		\$24.71	\$44,973	\$46,772	4.00%	\$1,799	\$899
M Ritter		35	70W/30S	Gen	9/1/20	1		\$33,293		\$18.29	\$33,293	\$39,293	18.02%	\$6,000	\$666
K Rudy		35		Gen	2/27/17	5		\$30,107		\$16.54	\$30,107	\$36,924	22.64%	\$6,817	\$602
W Scott		PT/EO		Gen	1/1/17	5		\$26,000		n/a	\$26,000	\$27,040	4.00%	\$1,040	\$520
S Shuba		35	60W/40G	Gen	6/28/21	1		\$28,866		\$15.86	\$28,866	\$36,924	27.92%	\$8,058	\$577
T Sorochinsky		35		Gen	7/11/22	0		\$35,504		\$19.51	\$35,504	\$36,924	4.00%	\$1,420	\$710
G Stiles		35		Gen	10/1/19	2		\$50,000		\$27.47	\$50,000	\$55,000	10.00%	\$5,000	\$1,000
K Strabo		35		Gen	2/22/21	1		\$28,866		\$15.86	\$28,866	\$36,924	27.92%	\$8,058	\$577
L Tiesi-Korinek		35		Gen	1/6/98	24	\$1,500	\$43,504		\$24.73	\$45,004	\$55,004	22.22%	\$10,000	\$900
J Troutman		PT		Gen	5/10/21	1		\$16,176		n/a	\$16,176	\$16,823	4.00%	\$647	\$324
J Wyatt		35		Gen	1/18/11	11		\$40,981		\$22.52	\$40,981	\$45,000	9.81%	\$4,019	\$820
New PT Ct Clk		21		Gen	n/a	0		\$19.51/hr		\$19.51	\$21,305	\$22,157	4.00%	\$852	\$426
											\$770,839	\$870,789		\$99,950	\$15,417

**2022 CURRENT STAFF SALARIES / PROPOSED 2023 SALARIES - WITH CIVIL SERVICE TITLES**

9/14/22

NAME	TITLE	HRS/ WEEK	BUDGET	DOH	YRS SRV	CURRENT SALARY	STPND	HRLY RATE	TOTAL COMP	PROP 2023		STD 2% INC	
										SALARY	INC %		PROP INC \$
D Aurelio	Assess Ord Ast	35	Gen	9/11/00	21	\$35,447		\$19.48	\$35,447	\$45,447	28.2%	\$10,000	\$709
G Burden	Supt PW TOC	40	G/W/S	1/6/03	19	\$70,748		\$34.01	\$70,748	\$75,748	7.1%	\$5,000	\$1,415
T Croffutt	Cleaner	PT	Gen	1/1/01	21	\$15,300		n/a	\$15,300	\$15,912	4.0%	\$612	\$306
B Eccleston	Town Historian	PT	Gen	4/3/17	5	\$2,252		n/a	\$2,252	\$2,342	4.0%	\$90	\$45
J Endress	Sole Assessor	24	Gen	3/3/20	2	\$38,189		\$30.60	\$38,189	\$45,000	17.8%	\$6,811	\$764
B Evans	Crossing Guard	540 hrs	Gen	4/2/18	4	\$13.20/hr		\$13.20	\$7,128	\$7,413	4.0%	\$285	\$143
M Fedish	Town Justice	PT/EO	Gen	1/1/15	7	\$26,000		n/a	\$26,000	\$27,040	4.0%	\$1,040	\$520
R Fritz	Bldg/Code Insp	19	Gen	6/10/22	0	\$25,000		\$25.31	\$25,000	\$26,250	5.0%	\$1,250	\$500
J Kasmarcik	Sec to Hwy Sup	40	Gen	6/24/96	26	\$41,212	\$700	\$20.15	\$41,912	\$51,912	23.9%	\$10,000	\$838
P Kneidinger	Laborer PT Sea	280 hrs	Gen	7/20/96	25	\$13.53/hr		\$13.53	\$3,788	\$3,940	4.0%	\$152	\$76
D Kraack	Hwy Supt	40	Gen	4/8/02	20	\$63,360	\$8,000	\$34.31	\$71,360	\$76,360	7.0%	\$5,000	\$1,427
A MacLeod	Admin Asst Tn	35	Gen	11/8/21	0	\$32,640		\$17.93	\$32,640	\$38,640	18.4%	\$6,000	\$653
K Maslin	Clerk to Justice	35	Gen	6/25/18	4	\$44,973		\$24.71	\$44,973	\$46,772	4.0%	\$1,799	\$899
M Ritter	Account Clerk	35	70W/30S	9/1/20	1	\$33,293		\$18.29	\$33,293	\$39,293	18.0%	\$6,000	\$666
K Rudy	Dep Tn Clerk	35	Gen	2/27/17	5	\$30,107		\$16.54	\$30,107	\$36,924	22.6%	\$6,817	\$602
W Scott	Town Justice	PT/EO	Gen	1/1/17	5	\$26,000		n/a	\$26,000	\$27,040	4.0%	\$1,040	\$520
S Shuba	Sr Clerk Prov	35	60W/40G	6/28/21	1	\$28,866		\$15.86	\$28,866	\$36,924	27.9%	\$8,058	\$577
T Sorochinsky	Clerk to Justice	35	Gen	7/11/22	0	\$35,504		\$19.51	\$35,504	\$36,924	4.0%	\$1,420	\$710
G Stiles	Bldg/Code Insp	35	Gen	10/1/19	2	\$50,000		\$27.47	\$50,000	\$55,000	10.0%	\$5,000	\$1,000
K Strabo	Sr Clerk Prov	35	Gen	2/22/21	1	\$28,866		\$15.86	\$28,866	\$36,924	27.9%	\$8,058	\$577
L Tiesi-Korinek	Town Clerk	35	Gen	1/6/98	24	\$43,504	\$1,500	\$24.73	\$45,004	\$55,004	22.2%	\$10,000	\$900
J Troutman	DCO Prov	PT	Gen	5/10/21	1	\$16,176		n/a	\$16,176	\$16,823	4.0%	\$647	\$324
J Wyatt	Sr Acct Clerk	35	Gen	1/18/11	11	\$40,981		\$22.52	\$40,981	\$45,000	9.8%	\$4,019	\$820
New PT Ct Clk	Court Clerk PT	21	Gen	n/a	0	\$19.51/hr		\$19.51	\$21,305	\$22,157	4.0%	\$852	\$426
									\$770,839	\$870,789		\$99,950	\$15,417



**2022 CURRENT STAFF SALARIES / PROPOSED 2023 SALARIES - LABOR BURDEN ANALYSIS**

9/14/22

NAME	HRS/ WEEK	BUDGET	CURRENT		STPND	HRLY RATE	TOTAL COMP	PROP 2023		PROP INC %	PROP INC \$	STD 2% INC	SS/MED PROP INC	SS/MED 2% INCR	CELL PHONE	HEALTH INSUR
			SALARY	SALARY				SALARY	INC							
D Aurelio	35	Gen	\$35,447	\$35,447		\$19.48	\$35,447	\$45,447	28.2%	\$10,000	\$709	\$3,477	\$2,766			SUB/SPS
G Burden	40	G/W/S	\$70,748	\$70,748		\$34.01	\$70,748	\$75,748	7.1%	\$5,000	\$1,415	\$5,795	\$5,520	\$375	\$375	SUB/CHLD
T Croffutt	PT	Gen	\$15,300	\$15,300		n/a	\$15,300	\$15,912	4.0%	\$612	\$306	\$1,217	\$1,194	\$204	\$204	SINGLE
B Eccleston	PT	Gen	\$2,252	\$2,252		n/a	\$2,252	\$2,342	4.0%	\$90	\$45	\$179	\$176			
J Endress	24	Gen	\$38,189	\$38,189		\$30.60	\$38,189	\$45,000	17.8%	\$6,811	\$764	\$3,443	\$2,980			
B Evans	540 hrs	Gen	\$13.20/hr	\$7,128		\$13.20	\$7,128	\$7,413	4.0%	\$285	\$143	\$567	\$556			
M Fedish	PT/EO	Gen	\$26,000	\$26,000		n/a	\$26,000	\$27,040	4.0%	\$1,040	\$520	\$2,069	\$2,029			
R Fritz	19	Gen	\$25,000	\$25,000		\$25.31	\$25,000	\$26,250	5.0%	\$1,250	\$500	\$2,008	\$1,951	\$375	\$375	
J Kasmarcik	40	Gen	\$41,212	\$41,912	\$700	\$20.15	\$41,912	\$51,912	23.9%	\$10,000	\$838	\$3,971	\$3,270			FAMILY
P Kneidinger	280 hrs	Gen	\$13.53/hr	\$3,788		\$13.53	\$3,788	\$3,940	4.0%	\$152	\$76	\$301	\$296			
D Kraack	40	Gen	\$63,360	\$71,360	\$8,000	\$34.31	\$71,360	\$76,360	7.0%	\$5,000	\$1,427	\$5,842	\$5,568	\$375	\$375	FAMILY
A MacLeod	35	Gen	\$32,640	\$32,640		\$17.93	\$32,640	\$38,640	18.4%	\$6,000	\$653	\$2,956	\$2,547			SINGLE
K Maslin	35	Gen	\$44,973	\$44,973		\$24.71	\$44,973	\$46,772	4.0%	\$1,799	\$899	\$3,578	\$3,509			FAMILY
M Ritter	35	70W/30S	\$33,293	\$33,293		\$18.29	\$33,293	\$39,293	18.0%	\$6,000	\$666	\$3,006	\$2,598			DEN ONLY
K Rudy	35	Gen	\$30,107	\$30,107		\$16.54	\$30,107	\$36,924	22.6%	\$6,817	\$602	\$2,825	\$2,349			FAMILY
W Scott	PT/EO	Gen	\$26,000	\$26,000		n/a	\$26,000	\$27,040	4.0%	\$1,040	\$520	\$2,069	\$2,029			
S Shuba	35	60W/40G	\$28,866	\$28,866		\$15.86	\$28,866	\$36,924	27.9%	\$8,058	\$577	\$2,825	\$2,252			SINGLE
T Sorochinsky	35	Gen	\$35,504	\$35,504		\$19.51	\$35,504	\$36,924	4.0%	\$1,420	\$710	\$2,825	\$2,770			SUB/SPS
G Stiles	35	Gen	\$50,000	\$50,000		\$27.47	\$50,000	\$55,000	10.0%	\$5,000	\$1,000	\$4,208	\$3,902	\$375	\$375	SINGLE
K Strabo	35	Gen	\$28,866	\$28,866		\$15.86	\$28,866	\$36,924	27.9%	\$8,058	\$577	\$2,825	\$2,252			
L Tiesi-Korinek	35	Gen	\$43,504	\$45,004	\$1,500	\$24.73	\$45,004	\$55,004	22.2%	\$10,000	\$900	\$4,208	\$3,512			SUB/SPS
J Troutman	PT	Gen	\$16,176	\$16,176		n/a	\$16,176	\$16,823	4.0%	\$647	\$324	\$1,287	\$1,262	\$375	\$375	
J Wyatt	35	Gen	\$40,981	\$40,981		\$22.52	\$40,981	\$45,000	9.8%	\$4,019	\$820	\$3,443	\$3,198			SUB/CHLD
New PT Ct Clik	21	Gen	\$19.51/hr	\$21,305		\$19.51	\$21,305	\$22,157	4.0%	\$852	\$426	\$1,695	\$1,662			
				\$770,839			\$770,839	\$870,789		\$99,950	\$15,417	\$66,615	\$60,149	\$2,081	\$2,081	

**PAYROLL BUDGET - 2023 BUDGET YEAR**

9/14/22

**Assumptions:**

**STAFF**

Fund	Account (.100)	2022 Budget	2022 Per Hour Rate	Total Comp	Prop Incr to Hourly Rate	Proposed 2023 PR
<b>General</b>	<b>A1010 Town Board (4)</b>	<b>58,648</b>		<b>58,648</b>		<b>58,648</b>
	<b>A1110 Justice</b>					
	Mike	26,000		26,000		27,040
	Wendy	26,000		26,000		27,040
	Kendra (amended)	44,973		44,973		46,772
	PT Clerk (21 hr/wk)	23,586	19.51	23,163	19.90	22,157
	Trina (amended)	35,504		35,504		36,924
	<b>A1220 Supervisor</b>					
	Jo Anne	23,982		23,982		23,982
	Amy	32,640		32,640		38,640
	<b>A1310 Bookkeeper</b>					
	Julie	40,981		40,981		45,000
	<b>A1355 Assessor</b>					
	John E. (30 hrs/wk)	38,189		38,189		45,000
	Kari	28,866		28,866		36,924
	Board of Ass Rev	1,200		1,200		1,600
	<b>A1410 Town Clerk</b>					
	Lizanne	43,504		43,504		55,004
	Kathy	30,107		30,107		36,924
	Stephanie (40%)	11,546		11,546		14,770
	Board Meeting Notes	800		800		800
	<b>A1490 Public Works</b>					
	Greg (1/3)	23,583		23,583		25,250
	<b>A1620 Buildings</b>					
	Tracy (cleaning)	15,300		15,300		15,912
	<b>A3310 Traffic Control</b>					
	Brian (incr to 540 hrs, wing rate)		13.20	4,752	13.73	7,413
	<b>A3510 Dog Control</b>					
	Joel	16,176		16,176		16,823
	<b>A5010 Highway Supt</b>					
	Derin	63,360		63,360		76,360
	Joy	41,212		41,212		51,912
	<b>A7110 Parks</b>					
	Seasonal (640 hrs)		15.30	9,792	15.91	10,184
	<b>A7510 Historian</b>					
	Barbara	2,252		2,252		2,342
	<b>A8010 Zoning Brd (6)</b>	<b>4,800</b>		<b>4,800</b>		<b>5,700</b>
	<b>A8020 Ordinance</b>					
	Gavin	50,000		50,000		55,000

	Diane	35,447		35,447		45,447
	Rick	25,000		25,000		26,250
	Constable (80 hours)	2,400	30.00	2,400	30.00	2,400
	Fire Inspect (hourly)	3,000		3,000		3,000
	A8025 Planning Brd (6)	5,000		5,000		8,550
	A8189 Landfill					
	Phil (280 hours/yr)		13.53	3,788	14.07	3,940
<b>Stipends</b>	A3989 Safety (Joy)			700		0
	A4020 Vital Stats (Lizanne)			1,500		0
	A8540 Drainage (Derin)			8,000		0
	<b>Total General</b>			<b>782,165</b>		<b>873,707</b>
<b>Water</b>	F8310 Admin					
	Greg (1/3)	23,583		23,583		25,250
	Meri-K (70%)	23,305		23,305		27,505
	Stephanie (60%)	17,320		17,320		22,154
	<b>Total Water</b>			<b>64,207</b>		<b>74,909</b>
<b>Sewer</b>	G8110 Admin					
	Greg (1/3)	23,583		23,583		25,250
	Meri-K (30%)	9,988		9,988		11,788
	<b>Total Sewer</b>			<b>33,571</b>		<b>37,038</b>
<b>TOTAL</b>				<b>879,943</b>		<b>985,654</b>

**TEAMSTERS AND AFSCME**

Fund	Account (.100)	2022 Budget	2023 Cont Rate	OT Est	Total Comp
<b>General</b>	A7110 Parks				
	Austin L (Teamsters)	40,654	16.86	6,500	41,569
	Austin D (Teamsters)	0	16.42	6,500	40,654
	<b>Total General</b>				<b>82,222</b>
<b>Highway</b>	DA5110/DA5142				
	Jim (AFSCME)		28.79		61,524
	Mitchell (AFSCME)		26.73		57,603
	Tim (AFSCME)		26.73		57,603
	Joe (AFSCME)		26.73		56,801
	Cody (AFSCME)		24.57		51,843
	Justin (AFSCME)		26.73		55,999
	Chad (AFSCME)		26.73		55,999
	Sonny (AFSCME)		26.73		55,999
	John (AFSCME)		24.05		50,746
	Summer Help		17.00		3,400
	Winter Wingmen		18.00		8,280
	Longevity Pay				7,000
	DA5130 Mechanic				
	Todd (AFSCME)		28.50		59,708
	<b>Total Highway</b>				<b>582,506</b>
<b>Water</b>	F8340 SW Transmission				
	Nick (Teamsters)	48,391	20.88	6,500	49,930
	Seth (Teamsters)	43,649	19.27	6,500	46,582
	Luke (Teamsters)	54,007	23.28	6,500	54,922
	<b>Total Water</b>				<b>151,434</b>
<b>Sewer</b>	G8120 Sanitary SS				
	Bruce (Teamsters)	65,572	29.67	6,500	68,214
	Grayson (Teamsters)		16.86	6,500	41,569
	<b>Total Sewer</b>				<b>109,782</b>
<b>TOTAL</b>					<b>925,945</b>

Note: Joy estimates Highway payroll with OT based upon prior years' actuals.

Luke (PW Crew Chief - Salary paid by Water; Health Insurance paid by General

## Wyatt, Julie A.

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**From:** SLFRF@treasury.gov  
**Sent:** Monday, May 16, 2022 4:17 PM  
**To:** Wyatt, Julie A.  
**Subject:** Letter from Deputy Secretary of the Treasury to SLFRF Recipients

Dear State, Local, and Territorial Leaders:

One year ago, Treasury launched the American Rescue Plan's State and Local Fiscal Recovery Funds (SLFRF), which provide the resources needed for state and local governments to respond to the COVID-19 public health emergency and lead a strong, resilient, and equitable recovery. At that time, the country continued to face great risk and uncertainty about the course of the pandemic and the economic recovery.

The year since has seen tremendous progress: hundreds of millions of Americans have been vaccinated against COVID-19, and the economy created more jobs in 2021 than any year on record. This success was not preordained: it is the result of intentional policies, including the American Rescue Plan and the investments made by state and local governments through SLFRF.

While the first year of the program has made a difference in communities across the country, much work remains to be done to protect public health, ensure that this economic recovery reaches all Americans, and addresses evolving needs during the recovery. With this in mind, SLFRF was designed not only to help families, small businesses, and communities weather the pandemic – but also to support transformative investments that build a stronger and more equitable economy for the future. As we enter the second year of SLFRF and as many governments receive their second tranche of funds, these opportunities are at the forefront of my mind.

**Treasury urges state and local governments to continue to use SLFRF funds to confront the most pressing challenges that our economy and communities face:**

- expanding the workforce and providing competitive wages,
- expanding access to affordable housing, and
- keeping our families and communities safe.

First, SLFRF can be used to make investments to expand your workforce and provide competitive wages. In today's strong labor market – with the unemployment rate well below 4 percent and a record high number of job openings per unemployed worker – expanding the labor force is critical to fill open positions and grow the economy. Governments across the country are using SLFRF to ensure jobs offer competitive wages and working conditions to attract talent, train workers for in-demand careers, help underserved workers reenter the labor market, rehire public workers that educate children and keep communities safe, and expand childcare to help working parents balance caring for their children and maintaining their jobs.

Second, SLFRF can expand affordable housing, bringing down one of the largest costs that families face and addressing a crucial challenge in many communities. The United States faces a long-standing shortage of affordable housing; during the pandemic, this crisis became acute, as millions of renters and homeowners fell behind on their payments. In response, governments used SLFRF to help 770,000 households afford rent, mortgage, or utility costs in 2021, in many cases building on the national eviction prevention infrastructure developed over the last year. More broadly, SLFRF presents an opportunity to dramatically accelerate development and preservation of affordable housing, expanding access to safe, quality, affordable homes that

**ARPA Funding**

**ARPA Funds Received      2022 Projects 2023 projects      ARPA Balance**

Payment Received August 2021	\$538,716.33				
Payment Received August 2022	\$538,716.32				
Total Revenue		\$1,077,432.65			
<b>ARPA Projects</b>					
Public Works Generators			\$375,000.00		
Public Works Water Main Replacement			\$180,000.00		
Highway -Quinn Estates			\$32,300.00		
Highway - Kelly Road			\$24,584.00		
Subtotal			<b>\$611,884.00</b>		<b>\$465,548.65</b>
Highway-Chenango Bridge Hydroauology Study				\$30,000.00	
Highway - Smith Hill Hydroauology Study				\$60,000.00	
Highway -Dorman Road				TBD	
Highway-Fuller Road				TBD	
Highway-East Hill Road				TBD	
Subtotal				<b>\$90,000.00</b>	<b>\$375,548.65</b>

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

**RESOLUTION APPROVING ABSTRACT NO. 17**

At a regular meeting of the Town Board of the Town of Chenango, held on the 21st day of September, 2022, the following resolution was offered and seconded:

RESOLVE to pay the attached and incorporated herein Abstract of Bills. Abstract 17, dated September 14, 2022.

General Fund - Voucher Nos. 604-629; Check Nos. 5434-5455 totaling the sum of \$42,740.67.

Highway Fund - Voucher Nos. 238-245; Check Nos. 1860-1867, totaling the sum of \$82,245.52.

Water Fund - Voucher Nos. 169-179; Check Nos. 1817-1825 totaling the sum of \$6,029.92.

Sewer Fund - Voucher Nos. 239-250; Check Nos. 2183-2192 totaling the sum of \$17,732.30.

Special Districts/Street Lights – Voucher Nos. 19; Check Nos. 1188 totaling the sum of \$275.20.

Trust & Agency – Voucher Nos. 37; Check Nos. 1455 totaling the sum of \$5,000.00.

**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 21st day of September, 2022. Said resolution was adopted by the following roll call vote:

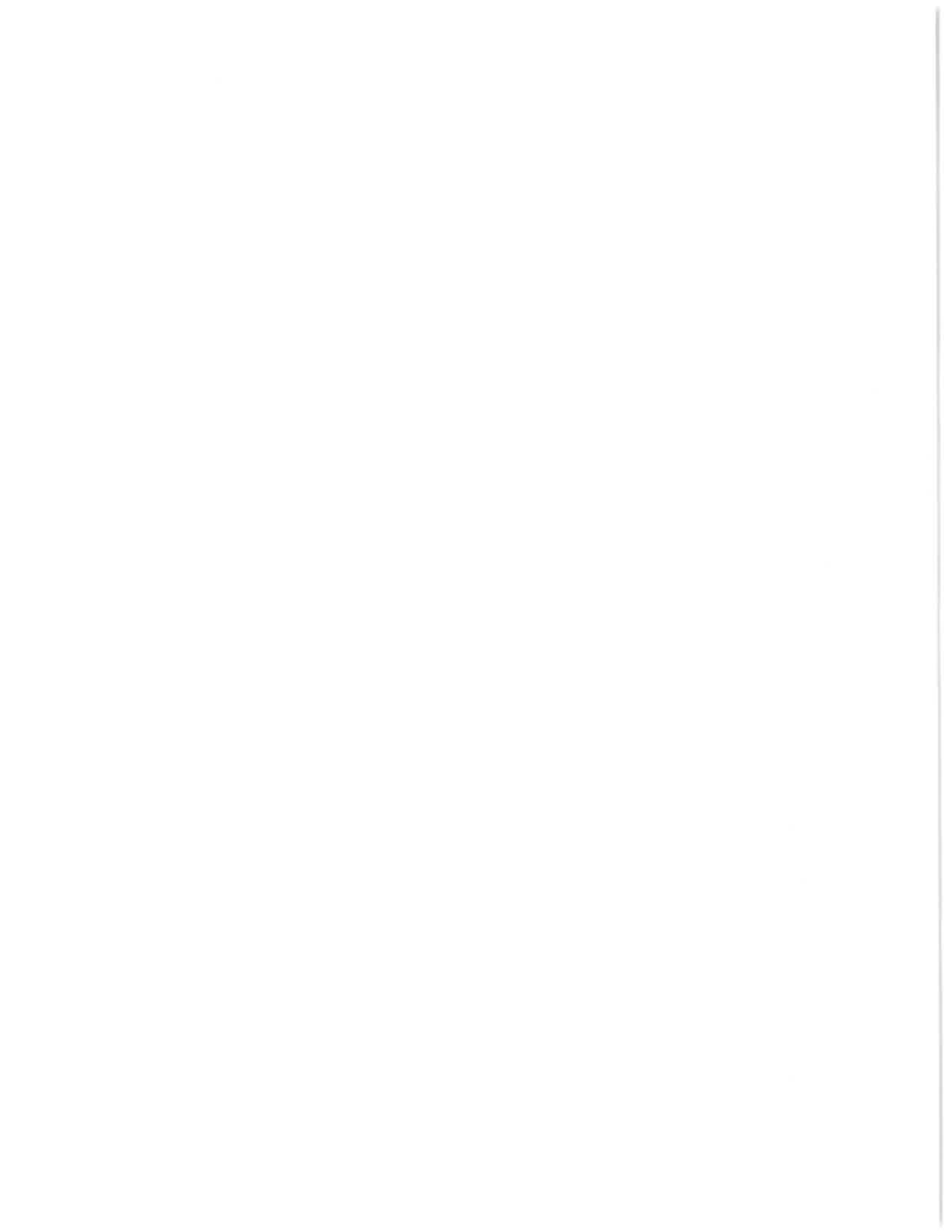
Jo Anne Klenovic, Supervisor  
Dave Johnson, Councilperson  
Frank Carl, Councilperson  
Gene Hulbert, Councilperson  
Jim DiMascio, Councilperson

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Town of Chenango Seal

Dated: September 21, 2022

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





# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

TOWN OF CHENANGO

Page 1 of 4

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$42,740.67

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
604	ALEXANDER N. URDA 775/Monthly Engineering Charges- Sept. 2022	A1440.400	2,881.50	5434 09/15/2022
605	CINTAS FIRST AID & SAFETY 8405868227/Med. Cabinet Service @ Sewer Plant	A1620.400	78.47	5438 09/15/2022
605	CINTAS FIRST AID & SAFETY 8405868226/Med. Cabinet Service in Park's Department	A1620.400	70.27	5438 09/15/2022
605	CINTAS FIRST AID & SAFETY 8405868228/Med. Cabinet Service in Highway Garage	A1620.400	93.64	5438 09/15/2022
605	CINTAS FIRST AID & SAFETY 8405868229/Med. Cabinet Service @ Town Hall	A1620.400	144.15	5438 09/15/2022
606	COLWELL BROS. CONST. LLC 39784/Yards of #2 Stone	A7110.400	337.20	5439 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63195515001/Near 1452 River Rd.	A1620.400	0.60	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63066526401/State Rt. 12	A1620.400	11.66	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63067241801/1041 Castle Creek Rd. Rt. 11	A1620.400	1.03	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63095992801/1060 Castle Creek Rd.	A1620.400	1.24	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 62849807102/Near 1452 River Rd.	A1620.400	3.60	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63139092201/Kattelville Road Traffic Light	A3310.400	6.18	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63085644401/Rt. 81 Gen. St. Light SC2	A5182.400	236.67	5440 09/15/2022
607	CONSTELLATION NEW ENERGY, INC. 63085648401/Street Light SC3	A5182.400	92.39	5440 09/15/2022
608	ELW TREE 21/Remove 2 trees w/ stump grinding- Quinn Est.	A1620.400	1,800.00	5441 09/15/2022
609	LOWES 924006/DSV tan T25, top choice kd fir, top choice ...	A7110.400	47.11	5443 09/15/2022
609	LOWES 924140/TC treated # 2 prime	A7110.400	7.59	5443 09/15/2022

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

**TOWN OF CHENANGO**

*Page 2 of 4*

**COUNTY, NEW YORK**

**DATE OF AUDIT: 09/14/2022**

**NUMBER 017**

**TOTAL CLAIMS: \$42,740.67**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
609	<b>LOWES</b> 924319/Valspar paint, Scotch blue tape, 2" flat trim	A7110.400	<del>89.22</del>	5443 09/15/2022
609	<b>LOWES</b> 924375/Treated top choice, 4" Wyc, NDS 4" pop up emitter	A7110.400	<del>240.83</del>	5443 09/15/2022
609	<b>LOWES</b> 924457/Treated top choice, Valspar paint & build kit	A7110.400	<del>118.60</del>	5443 09/15/2022
609	<b>LOWES</b> 923279/TC treated #2 primer, treated top choice	A7110.400	<del>31.28</del>	5443 09/15/2022
609	<b>LOWES</b> 924966/Treated top choice, security screwdriver, etc.	A7110.400	<del>240.83</del>	5443 09/15/2022
609	<b>LOWES</b> 923995/MTRC STN SK M6-1.0	A7110.400	<del>4.94</del>	5443 09/15/2022
609	<b>LOWES</b> 924832/DW 5/8" B&G Drill Bit, DW TG bit holder	A7110.400	25.14	5443 09/15/2022
609	<b>LOWES</b> 902563/3/8 QUICK LINK ZN	A7110.400	17.76	5443 09/15/2022
609	<b>LOWES</b> 924128/5.0 MM UTILITY PANE	A7110.400	<del>21.07</del>	5443 09/15/2022
609	<b>LOWES</b> 924123/15oz. Pro Safety yellow, spray gray pr.	A7110.400	28.45	5443 09/15/2022
609	<b>LOWES</b> 924449/CAT Sheathing, NAT Cable ties	A7110.400	<del>59.44</del>	5443 09/15/2022
610	<b>MIRABITO</b> 114656/Fuel for Assessor's Car	A1355.400	<del>41.06</del>	5444 09/15/2022
610	<b>MIRABITO</b> 114656/Fuel for Parks Trucks & Equipment	A7110.400	<del>308.32</del>	5444 09/15/2022
610	<b>MIRABITO</b> 114656/Fuel for Ordinance & Fire Inspector's Vehicles	A8020.400	<del>126.54</del>	5444 09/15/2022
610	<b>MIRABITO</b> 114656/Fuel for Cemetery Truck & Equipment	A8810.400	<del>308.32</del>	5444 09/15/2022
611	<b>NYSEG</b> 1004-7528-376/Account Near 143 Castle Creek Road	A5182.400	<del>20.70</del>	5445 09/15/2022
612	<b>PRESS &amp; SUN BULLETIN(Delivery)</b> PS2021204/Subscription 9/1/2022 - 8/31/2022	A1670.400	<del>282.02</del>	5446 09/15/2022
613	<b>Pyramid Business Systems, Inc.</b> 114656/Full Managed Services & DATTO 9.2022	A1680.400	<del>1,090.00</del>	5447 09/15/2022
614	<b>R &amp; R CONSTRUCTION</b> 2204/Burial for Carmen	A8810.400	<del>325.00</del>	5448 09/15/2022
615	<b>ROBINSON HILL NURSERY &amp; MULCH</b> 8/23,8/29,8/30&9/1/Yards playground fiber/wood chips	A7110.400	<del>3,960.00</del>	5450 09/15/2022
616	<b>THE NIGHT SHIFT</b> 77602/Floor service on 8/29/2022	A1620.400	<del>368.00</del>	5452 09/15/2022

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

**TOWN OF CHENANGO**

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**COUNTY, NEW YORK**

**DATE OF AUDIT: 09/14/2022**

**NUMBER 017**

**TOTAL CLAIMS: \$42,740.67**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
617	<b>US BANK EQUIPMENT FINANCE</b> 481341915/Account Near 143 Castle Creek Rd.	A1620.400	327.25	5454 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phone for Supervisor - Jo Anne Klenovic	A1220.400	31.28	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phone for DPW - Greg Burden	A1490.400	31.28	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell Phone for Maintenance- Tracy Croffutt	A1620.400	17.00	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phone for Dog Control - Joel Troutman	A3510.400	31.28	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phones for Highway - Kraack & Aukema	A5010.400	62.56	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phone for Parks - Nick Keibel	A7110.400	17.00	5455 09/15/2022
618	<b>VERIZON WIRELESS(PW)</b> 9914153641/Cell phones for Ordinance- Stiles & Fritz	A8020.400	62.56	5455 09/15/2022
619	<b>BARRETT NEW YORK CENTRAL</b> 2873454/Patch swale & catch basins on multiple town rds.	A8540.400	479.69	5435 09/15/2022
620	<b>BARRETT NEW YORK CENTRAL</b> 2884485/Binder to patch drainage pipe on Country Knoll	A8540.400	639.52	5435 09/15/2022
621	<b>Byler Excavating, LLC.</b> 5681/Dig & replace drainage culvert on Theresa Blvd	A8540.210	23,300.00	5436 09/15/2022
622	<b>CHENANGO AMBULANCE</b> 73-055/CPR/AED recertifications for employees	A3989.400	300.00	5437 09/15/2022
623	<b>COLWELL BROS. CONST. LLC</b> m300/39719,39715 Item 4 Cobbles for drywell, stone	A8540.400	388.20	5439 09/15/2022
624	<b>ENVIRONMENTAL SYSTEMS</b> 94314622/Annual maintenance-agreement for ArgGis license	A5010.400	400.00	5442 09/15/2022
625	<b>LOWES</b> 909546/Wasp Spray	A1620.400	6.64	5443 09/15/2022
625	<b>LOWES</b> 909379/Wasp Spray	A1620.400	6.64	5443 09/15/2022
625	<b>LOWES</b> 902325/Wasp Spray	A1620.400	5.28	5443 09/15/2022
625	<b>LOWES</b> 924082/Paint to mark traffic cones	A3310.400	15.16	5443 09/15/2022
625	<b>LOWES</b> 924699/Marking Paint for drainage	A8540.400	75.96	5443 09/15/2022
625	<b>LOWES</b> 924233/50-54 Country Knoll drainage pipe	A8540.400	275.11	5443 09/15/2022
625	<b>LOWES</b> 924301/Fuller Rd. drainage project	A8540.400	8.54	5443 09/15/2022

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND - TOWNWIDE

**TOWN OF CHENANGO**

*Page 4 of 4*

**COUNTY, NEW YORK**

**DATE OF AUDIT: 09/14/2022.**

**NUMBER 017**

**TOTAL CLAIMS: \$42,740.67**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
625	<b>LOWES</b> 924353/50-54 Contry Knoll drainage pipe	A8540.400	114.17	5443 09/15/2022
625	<b>LOWES</b> 924282/Maplewood Catch Basin	A8540.400	133.78	5443 09/15/2022
625	<b>LOWES</b> 924619/42 Green Meadow Ln. drywell	A8540.400	15.04	5443 09/15/2022
625	<b>LOWES</b> 924044/Maplewood Catch Basin	A8540.400	17.45	5443 09/15/2022
625	<b>LOWES</b> 924233/Maplewood Catch Basin	A8540.400	29.09	5443 09/15/2022
625	<b>LOWES</b> 924924/63 Pamela Dr. Catch Basin	A8540.400	56.70	5443 09/15/2022
625	<b>LOWES</b> 924512/42 Green Meadow Ln. drywell	A8540.400	37.02	5443 09/15/2022
625	<b>LOWES</b> 924259/55 Highland Rd catch basin	A8540.400	82.31	5443 09/15/2022
625	<b>LOWES</b> 924883/Oak Hill Rd. Catch Basin	A8540.400	18.11	5443 09/15/2022
625	<b>LOWES</b> 924020/Port Rd. catch basin	A8540.400	46.31	5443 09/15/2022
626	<b>MIRABITO</b> 3208789/Gasoline used for drainage cutting saw	A8540.400	16.10	5444 09/15/2022
627	<b>R.J. ZIGMONT'S</b> 9961/Backhoe w/ dydraulic hammer for Fuller Rd.	A8540.400	1,650.00	5449 09/15/2022
628	<b>TRI-COUNTY COMMUNICATIONS</b> 9149/Maintenance Contract - September 2022	A1620.400	124.30	5453 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3517516053/Duracell Coppertop AA Batteries	A1660.400	25.86	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3517442765/Battery Backup	A1660.400	120.44	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3517101930/Lysol Disinfectant Spray	A1660.400	26.24	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3517101929/Legal Pads	A1660.400	36.49	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3516380150/Laminates, Steno Pads, Legal Pads	A1660.400	151.39	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3516132371/Post-it Dispensers	A1660.400	13.53	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3516021008/Index Tabs & 3x3 Post-its	A1660.400	8.40	5451 09/15/2022
629	<b>STAPLES BUSINESS ADVANTAGE</b> 3516021005/Heavy Duty Sheet Protectors	A1660.400	23.37	5451 09/15/2022

**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$42,740.67 X

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
604	ALEXANDER N. URDA 775/Monthly Engineering Charges- Sept. 2022	A1440.400	2,881.50	X	
605	CINTAS FIRST AID & SAFETY 8405868227/Med. Cabinet Service @ Sewer Plant	A1620.400	78.47	X	
605	CINTAS FIRST AID & SAFETY 8405868226/Med. Cabinet Service in Park's Department	A1620.400	70.27	X	
605	CINTAS FIRST AID & SAFETY 8405868228/Med. Cabinet Service in Highway Garage	A1620.400	93.64	X	
605	CINTAS FIRST AID & SAFETY 8405868229/Med. Cabinet Service @ Town Hall	A1620.400	144.15	X	
606	COLWELL BROS. CONST. LLC 39784/Yards of #2 Stone	A7110.400	337.20	X	
607	CONSTELLATION NEW ENERGY, INC. 63195515001/Near 1452 River Rd.	A1620.400	0.60	X	
607	CONSTELLATION NEW ENERGY, INC. 63066526401/State Rt. 12	A1620.400	11.66	X	
607	CONSTELLATION NEW ENERGY, INC. 63067241801/1041 Castle Creek Rd. Rt. 11	A1620.400	1.03	X	
607	CONSTELLATION NEW ENERGY, INC. 63095992801/1060 Castle Creek Rd.	A1620.400	1.24	X	
607	CONSTELLATION NEW ENERGY, INC. 62849807102/Near 1452 River Rd.	A1620.400	-3.60	X	
607	CONSTELLATION NEW ENERGY, INC. 63139092201/Kattelville Road Traffic Light	A3310.400	6.18	X	
607	CONSTELLATION NEW ENERGY, INC. 63085644401/Rt. 81 Gen. St. Light SC2	A5182.400	236.67	X	
607	CONSTELLATION NEW ENERGY, INC. 63085648401/Street Light SC3	A5182.400	92.39	X	
608	ELW TREE 21/Remove 2 trees w/ stump grinding- Quinn Est.	A1620.400	1,800.00	X	
609	LOWES 924006/DSV tan T25, top choice kd fir, top choice ...	A7110.400	47.11	X	
609	LOWES 924140/TC treated # 2 prime	A7110.400	7.59	X	
609	LOWES 924319/Valspar paint, Scotch blue tape, 2" flat trim	A7110.400	89.22	X	
609	LOWES 924375/Treated top choice, 4" Wye, NDS 4" pop up emitter	A7110.400	240.83	X	



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$42,740.67

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
609	LOWES 924457/Treated top choice, Valspar paint & build kit	A7110.400	118.60	X	
609	LOWES 923279/TC treated #2 primer, treated top choice	A7110.400	31.28	X	
609	LOWES 924966/Treated top choice, security screwdriver, etc.	A7110.400	240.83	X	
609	LOWES 923995/MTRC STN SK M6-1.0	A7110.400	4.94	X	
609	LOWES 924832/DW 5/8" B&G Drill Bit, DW TG bit holder	A7110.400	25.14	X	
609	LOWES 902563/3/8 QUICK LINK ZN	A7110.400	17.76	X	
609	LOWES 924128/5.0 MM UTILITY PANE	A7110.400	21.07	X	
609	LOWES 924123/15oz. Pro Safety yellow, spray gray pr.	A7110.400	28.45	X	
609	LOWES 924449/CAT Sheathing, NAT Cable ties	A7110.400	59.44	X	
610	MIRABITO 114656/Fuel for Assessor's Car	A1355.400	41.06	X	
610	MIRABITO 114656/Fuel for Parks Trucks & Equipment	A7110.400	308.32	X	
610	MIRABITO 114656/Fuel for Ordinance & Fire Inspector's Vehicles	A8020.400	126.54	X	
610	MIRABITO 114656/Fuel for Cemetery Truck & Equipment	A8810.400	308.32	X	
611	NYSEG 1004-7528-376/Account Near 143 Castle Creek Road	A5182.400	20.70	X	
612	PRESS & SUN BULLETIN(Delivery) PS2021204/Subscription 9/1/2022 - 8/31/2022	A1670.400	282.02	X	
613	Pyramid Business Systems, Inc. 114656/Full Managed Services & DATTO 9.2022	A1680.400	1,090.00	X	
614	R & R CONSTRUCTION 2204/Burial for Carmen	A8810.400	325.00	X	
615	ROBINSON HILL NURSERY & MULCH 8/23,8/29,8/30&9/1/Yards playground fiber/wood chips	A7110.400	3,960.00	X	
616	THE NIGHT SHIFT 77602/Floor service on 8/29/2022	A1620.400	368.00	X	





**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$42,740.67

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
617	US BANK EQUIPMENT FINANCE 481341915/Account Near 143 Castle Creek Rd.	A1620.400	327.25	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phone for Supervisor - Jo Anne Klenovic	A1220.400	31.28	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phone for DPW - Greg Burden	A1490.400	31.28	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell Phone for Maintenance- Tracy Croffutt	A1620.400	17.00	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phone for Dog Control - Joel Troutman	A3510.400	31.28	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phones for Highway - Kraack & Aukema	A5010.400	62.56	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phone for Parks - Nick Keibel	A7110.400	17.00	X	
618	VERIZON WIRELESS(PW) 9914153641/Cell phones for Ordinance- Stiles & Fritz	A8020.400	62.56	X	
619	BARRETT NEW YORK CENTRAL 2873454/Patch swale & catch basins on multiple town rds.	A8540.400	479.69	X	
620	BARRETT NEW YORK CENTRAL 2884485/Binder to patch drainage pipe on Country Knoll	A8540.400	639.52	X	
621	Byler Excavating, LLC. 5681/Dig & replace drainage culvert on Theresa Blvd	A8540.210	23,300.00	X	
622	CHENANGO AMBULANCE 73-055/CPR/AED recertifications for employees	A3989.400	300.00	X	
623	COLWELL BROS. CONST. LLC m300/39719,39715 Item 4 Cobbles for drywell, stone	A8540.400	388.20	X	
624	ENVIRONMENTAL SYSTEMS 94314622/Annual maintenance agreement for ArgGis license	A5010.400	400.00	X	
625	LOWES 924699/Marking Paint for drainage	A8540.400	75.96	X	
625	LOWES 924233/50-54 Country Knoll drainage pipe	A8540.400	275.11	X	
625	LOWES 924301/Fuller Rd. drainage project	A8540.400	8.54	X	
625	LOWES 909546/Wasp Spray	<del>A8540.400</del> 1620.400	6.64	X	
625	LOWES 909379/Wasp Spray	<del>A8540.400</del> 1620.400	6.64	X	



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

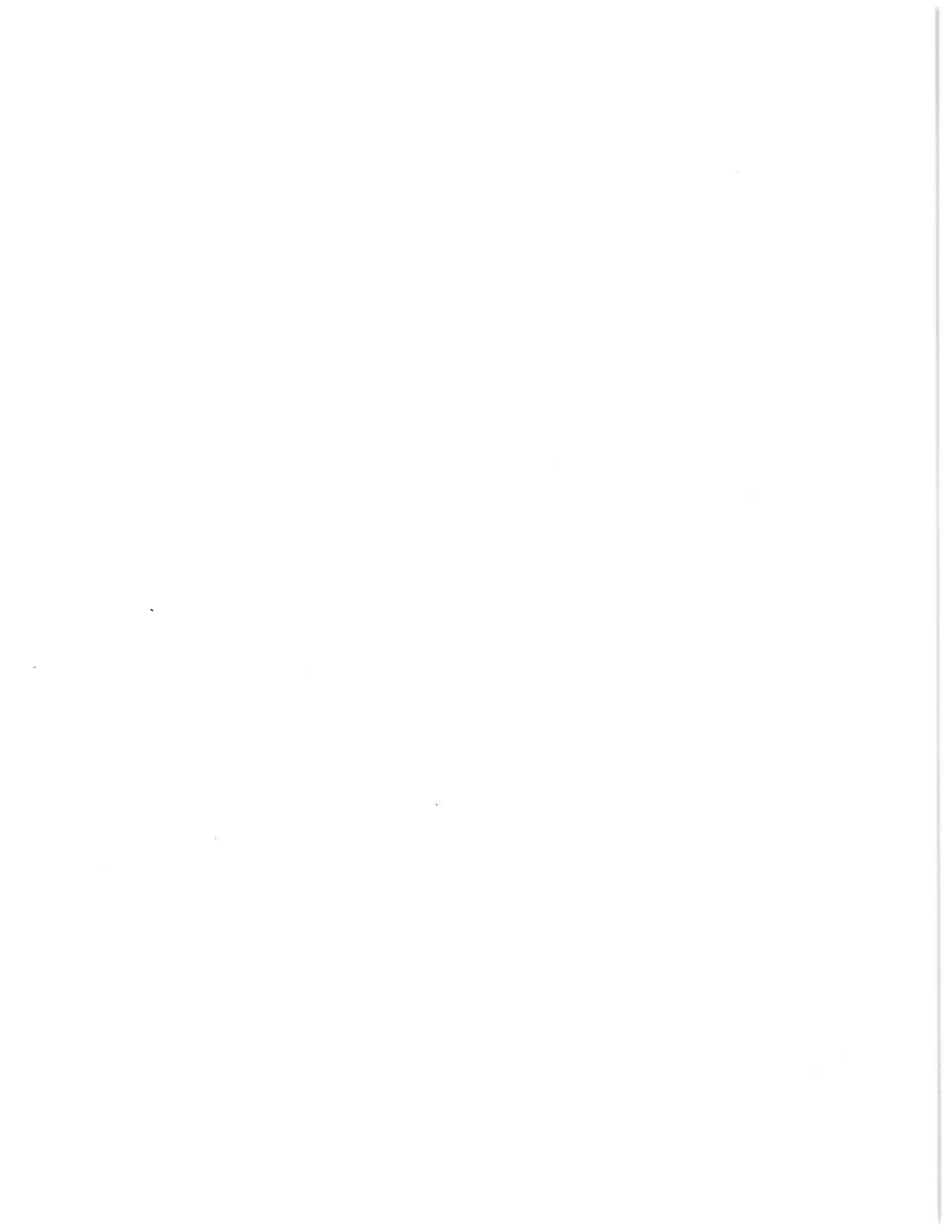
Total Claims: \$42,740.67

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
625	LOWES 902325/Wasp Spray	<del>A8540.400</del> 1620.400 3310.400	5.28	X	
625	LOWES 924082/Paint to mark traffic cones	<del>A8540.400</del> -	15.16	X	
625	LOWES 924353/50-54 Contry Knoll drainage pipe	A8540.400	114.17	X	
625	LOWES 924282/Maplewood Catch Basin	A8540.400	133.78	X	
625	LOWES 924619/42 Green Meadow Ln. drywell	A8540.400	15.04	X	
625	LOWES 924044/Maplewood Catch Basin	A8540.400	17.45	X	
625	LOWES 924233/Maplewood Catch Basin	A8540.400	29.09	X	
625	LOWES 924924/63 Pamela Dr. Catch Basin	A8540.400	56.70	X	
625	LOWES 924512/42 Green Meadow Ln. drywell	A8540.400	37.02	X	
625	LOWES 924259/55 Highland Rd catch basin	A8540.400	82.31	X	
625	LOWES 924883/Oak Hill Rd. Catch Basin	A8540.400	18.11	X	
625	LOWES 924020/Port Rd. catch basin	A8540.400	46.31	X	
626	MIRABITO 3208789/Gasoline used for drainage cutting saw	A8540.400	16.10	X	
627	R.J. ZIGMONT'S 9961/Backhoe w/ hydraulic hammer for Fuller Rd.	A8540.400	1,650.00	X	
628	TRI-COUNTY COMMUNICATIONS 9149/Maintenance Contract - September 2022	A1620.400	124.30	X	
629	STAPLES BUSINESS ADVANTAGE 3517516053/Duracell Coppertop AA Batteries	A1660.400	25.86	X	
629	STAPLES BUSINESS ADVANTAGE 3517442765/Battery Backup	A1660.400	120.44	X	
629	STAPLES BUSINESS ADVANTAGE 3517101930/Lysol Disinfectant Spray	A1660.400	26.24	X	
629	STAPLES BUSINESS ADVANTAGE 3517101929/Legal Pads	A1660.400	36.49	X	

943.31



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$42,740.67

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
629	STAPLES BUSINESS ADVANTAGE 3516380150/Laminates, Steno Pads, Legal Pads	A1660.400	151.39	X	
629	STAPLES BUSINESS ADVANTAGE 3516132371/Post-it Dispensers	A1660.400	13.53	X	
629	STAPLES BUSINESS ADVANTAGE 3516021008/Index Tabs & 3x3 Post-its	A1660.400	8.40	X	
629	STAPLES BUSINESS ADVANTAGE 3516021005/Heavy Duty Sheet Protectors	A1660.400	23.37	X	
<b>Total:</b>			42,740.67		



# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY - TOWNWIDE FUND

TOWN OF CHENANGO

Page 1 of 1

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$82,245.52

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
238	Auto Zone 4702563931/Power Steering Fluid for the Gradall	DA5130.400	21.49	1860 09/15/2022
239	BARRETT NEW YORK CENTRAL 2873454/Patch potholes on Asbury, Patch & Deborah	DA5110.400	237.97	1861 09/15/2022
240	BROOME BITUMINOUS PRODUCTS 000073/Paving Merrill, Carmichael, Bishop, etc....	DA5112.200	77,719.17	1862 09/15/2022
241	COOK BROS. TRIPLE CITIES TRUCK 1684298/Valves and brake parts to # 7	DA5130.400	399.24	1863 09/15/2022
241	COOK BROS. TRIPLE CITIES TRUCK 1681925/Tandem to # 7	DA5130.400	61.94	1863 09/15/2022
241	COOK BROS. TRIPLE CITIES TRUCK 1682405/Clevis kit to # 7	DA5130.400	30.52	1863 09/15/2022
242	JOHN'S TREE SERVICE 49/2/5/2022 N. Morningside Dr. trees	DA5140.400	1,800.00	1864 09/15/2022
242	JOHN'S TREE SERVICE 50/2/11/2022 Maple tree down & stacked debri	DA5140.400	1,450.00	1864 09/15/2022
243	LOWES 924237/Propane for hand torch & tape measurer	DA5130.400	28.42	1865 09/15/2022
244	TRACEY ROAD EQUIPMENT X102046058:01/ABS VALVE REPLACEMENT KIT	DA5130.400	384.09	1866 09/15/2022
244	TRACEY ROAD EQUIPMENT X102046090:01/CREDIT	DA5130.400	-768.18	1866 09/15/2022
244	TRACEY ROAD EQUIPMENT X102046124:01/Replacement mirror to # 9 passanger side	DA5130.400	51.27	1866 09/15/2022
244	TRACEY ROAD EQUIPMENT X102046091:01/ABS VALVE REPLACEMENT KIT- FRONT	DA5130.400	384.09	1866 09/15/2022
244	TRACEY ROAD EQUIPMENT X102046062:01/BELT	DA5130.400	61.26	1866 09/15/2022
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648648/Rear right brake to # 5	DA5130.400	187.23	1867 09/15/2022
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648613/Rear left brake to # 5	DA5130.400	187.23	1867 09/15/2022
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648617/Caliper	DA5130.400	9.78	1867 09/15/2022





**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY - TOWNWIDE FUND**

Total Claims: \$82,245.52 ✕

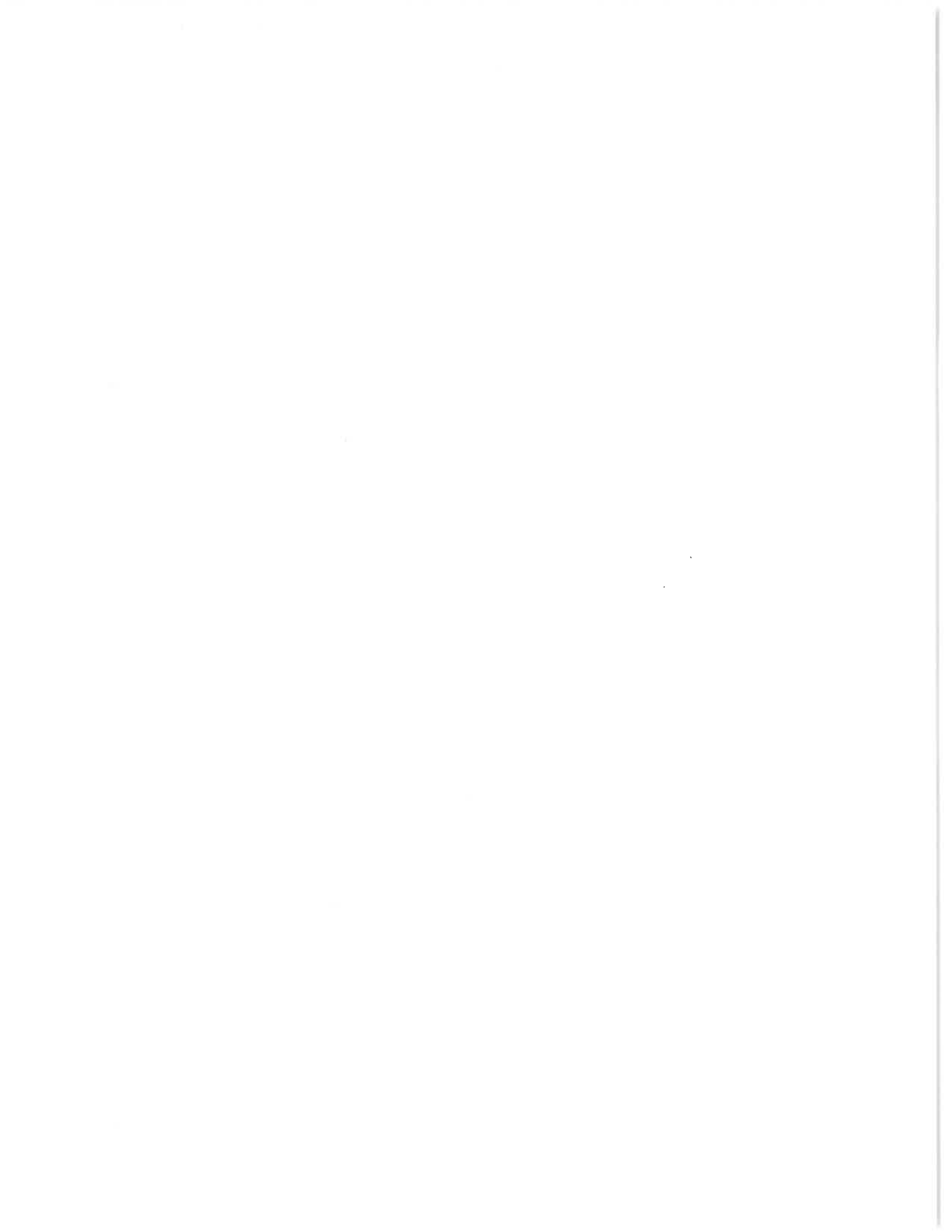
09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
238	Auto Zone 4702563931/Power Steering Fluid for the Gradall	DA5130.400	21.49	✕	
239	BARRETT NEW YORK CENTRAL 2873454/Patch potholes on Asbury, Patch & Deborah	DA5110.400	237.97	✕	
240	BROOME BITUMINOUS PRODUCTS 000073/Paving Merrill, Carmichael, Bishop, etc....	DA5112.200	77,719.17	✕	
241	COOK BROS. TRIPLE CITIES TRUCK 1684298/Valves and brake parts to # 7	DA5130.400	399.24	✕	
241	COOK BROS. TRIPLE CITIES TRUCK 1681925/Tandem to # 7	DA5130.400	61.94	✕	
241	COOK BROS. TRIPLE CITIES TRUCK 1682405/Clevis kit to # 7	DA5130.400	30.52	✕	
242	JOHN'S TREE SERVICE 49/2/5/2022 N. Morningside Dr. trees	DA5140.400	1,800.00	✕	
242	JOHN'S TREE SERVICE 50/2/11/2022 Maple tree down & stacked debri	DA5140.400	1,450.00	✕	
243	LOWES 924237/Propane for hand torch & tape measurer	DA5130.400	28.42	✕	
244	TRACEY ROAD EQUIPMENT X102046058:01/ABS VALVE REPLACEMENT KIT	DA5130.400	384.09	✕	
244	TRACEY ROAD EQUIPMENT X102046090:01/CREDIT	DA5130.400	-768.18	✕	
244	TRACEY ROAD EQUIPMENT X102046124:01/Replacement mirror to # 9 passanger side	DA5130.400	51.27	✕	
244	TRACEY ROAD EQUIPMENT X102046091:01/ABS VALVE REPLACEMENT KIT- FRONT	DA5130.400	384.09	✕	
244	TRACEY ROAD EQUIPMENT X102046062:01/BELT	DA5130.400	61.26	✕	
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648648/Rear right brake to # 5	DA5130.400	187.23	✕	
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648613/Rear left brake to # 5	DA5130.400	187.23	✕	
245	VOLOS AUTO SUPPLY, INC. (NAPA) 648617/Caliper	DA5130.400	9.78	✕	

Total:

82,245.52



# ABSTRACT OF AUDITED VOUCHERS

## WATER OPERATING

TOWN OF CHENANGO

Page 1 of 2

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$6,029.92

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

Larry A Rudy  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
169	AMREX CHEMICAL CO., INC. 236617/Hypochlorite Solution	F8330.400	228.92	1817 09/15/2022
170	AMREX CHEMICAL CO., INC. 107369/Credit for Cube Deposit	F8330.400	-120.00	1817 09/15/2022
170	AMREX CHEMICAL CO., INC. 236480/Hypochlorite Solution	F8330.400	290.50	1817 09/15/2022
170	AMREX CHEMICAL CO., INC. 236479/Hypochlorite Solution	F8330.400	213.25	1817 09/15/2022
171	CONSTELLATION NEW ENERGY, INC. 63144414001/Route 12A Pump	F8320.400	924.31	1819 09/15/2022
171	CONSTELLATION NEW ENERGY, INC. 63144271301/1250 Front Street	F8320.400	1,059.07	1819 09/15/2022
171	CONSTELLATION NEW ENERGY, INC. 63144410801/Water District 1 - 3	F8320.400	2.53	1819 09/15/2022
172	LOWES 909384/Batteries for Pumphouse	F8340.400	70.76	1821 09/15/2022
173	MICROBAC LABS, INC. P22014548/Drinking Water	F8320.400	205.00	1822 09/15/2022
173	MICROBAC LABS, INC. P22015292/Field Chlorine, Free, Field Test	F8320.400	299.75	1822 09/15/2022
174	MIRABITO 79333/Fuel for Water Vehicles - August 2022	F8320.400	1,078.02	1823 09/15/2022
175	VERIZON WIRELESS(W&S) 9914269240/IPad and cell phones for Seth, Luke & on-call	F8310.400	40.14	1825 09/15/2022
176	USA BLUEBOOK 97060/Sensaphone 800 Autocialer for the Tin Man	F8310.200	580.95	1824 09/15/2022
177	AMREX CHEMICAL CO., INC. 236701/Hypochlorite Solution	F8330.400	206.50	1817 09/15/2022
177	AMREX CHEMICAL CO., INC. 236700/Hypochlorite Solution	F8330.400	210.00	1817 09/15/2022
177	AMREX CHEMICAL CO., INC. 107476/Credit for Cube Deposit	F8330.400	64.00	1817 09/15/2022
178	BARRETT NEW YORK CENTRAL 2873454/Patch Water Break on Charmel	F8340.201	240.22	1818 09/15/2022

**ABSTRACT OF AUDITED VOUCHERS**

**WATER OPERATING**

**TOWN OF CHENANGO**

*Page 2 of 2*

**COUNTY, NEW YORK**

**DATE OF AUDIT: 09/14/2022**

**NUMBER 017**

**TOTAL CLAIMS: \$6,029.92**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
179	CROSSROADS HIGHWAY SUPPLY, INC. 23019/Valve Box Risers	F8340.400	564.00	1820 09/15/2022

**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**WATER OPERATING**

Total Claims: \$6,029.92 X

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
169	AMREX CHEMICAL CO., INC. 236617/Hypochlorite Solution	F8330.400	228.92	X	
170	AMREX CHEMICAL CO., INC. 107369/Credit for Cube Deposit	F8330.400	-120.00	X	
170	AMREX CHEMICAL CO., INC. 236480/Hypochlorite Solution	F8330.400	290.50	X	
170	AMREX CHEMICAL CO., INC. 236479/Hypochlorite Solution	F8330.400	213.25	X	
171	CONSTELLATION NEW ENERGY, INC. 63144414001/Route 12A Pump	F8320.400	924.31	X	
171	CONSTELLATION NEW ENERGY, INC. 63144271301/1250 Front Street	F8320.400	1,059.07	X	
171	CONSTELLATION NEW ENERGY, INC. 63144410801/Water District 1 - 3	F8320.400	2.53	X	
172	LOWES 909384/Batteries for Pumphouse	F8340.400	70.76	X	
173	MICROBAC LABS, INC. P22014548/Drinking Water	F8320.400	205.00	X	
173	MICROBAC LABS, INC. P22015292/Field Chlorine, Free, Field Test	F8320.400	299.75	X	
174	MIRABITO 79333/Fuel for Water Vehicles - August 2022	F8320.400	1,078.02	X	
175	VERIZON WIRELESS(W&S) 9914269240/IPad and cell phones for Seth, Luke & on-call	F8310.400	40.14	X	
176	USA BLUEBOOK 97060/Sensaphone 800 Autocialer for the Tin Man	F8310.200	580.95	X	
177	AMREX CHEMICAL CO., INC. 236701/Hypochlorite Solution	F8330.400	206.50	X	
177	AMREX CHEMICAL CO., INC. 236700/Hypochlorite Solution	F8330.400	210.00	X	
177	AMREX CHEMICAL CO., INC. 107476/Credit for Cube Deposit	F8330.400	-64.00	X	
178	BARRETT NEW YORK CENTRAL 2873454/Patch Water Break on Charnel	F8340.201	240.22	X	
179	CROSSROADS HIGHWAY SUPPLY, INC. 23019/Valve Box Risers	F8340.400	564.00	X	
<b>Total:</b>			<b>6,029.92</b>		



# ABSTRACT OF AUDITED VOUCHERS

## SEWER OPERATING

TOWN OF CHENANGO

Page 1 of 2

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

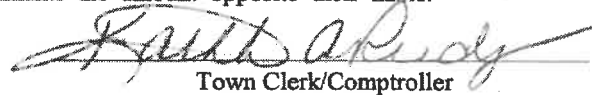
TOTAL CLAIMS: \$17,732.30

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
239	AMREX CHEMICAL CO., INC. 236660/Hypochlorite Solution	G8130.400	1,613.50	2183 09/15/2022
240	BODEK SEPTIC & EXCAVATING 4218/Septic Pump, Pennview	G8120.400	550.00	2184 09/15/2022
240	BODEK SEPTIC & EXCAVATING 4217/Septic Pump, Chenango Heights	G8120.400	1,100.00	2184 09/15/2022
240	BODEK SEPTIC & EXCAVATING 4205/Septic Pump, Chenango Heights	G8120.400	1,100.00	2184 09/15/2022
241	BODEK SEPTIC & EXCAVATING 3975/Chenango Heights Septic Pump	G8120.400	1,100.00	2184 09/15/2022
242	BODEK SEPTIC & EXCAVATING 4074/Septic Pump - Chenango Heights	G8120.400	1,100.00	2184 09/15/2022
242	BODEK SEPTIC & EXCAVATING 4083/Septic Pump - Chenango Heights	G8120.400	1,100.00	2184 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63064373401/Rte. 12 (Valvoline)	G8120.400	19.25	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63083590901/Front St (Day's Inn)	G8120.400	16.25	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63260623701/10 Whitcomb Dr.	G8120.400	3.60	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63066528201/Bishop Road	G8120.400	3.09	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63072932701/17 Carmichael Rd.	G8120.400	93.69	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63144384101/Chenango Plaza (Lowe's)	G8120.400	84.30	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63185533901/1146 Front St	G8120.400	33.36	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63144321901/Northgate Sewer	G8130.400	1,878.02	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63144402101/Theresa Blvd.	G8130.400	50.94	2185 09/15/2022
243	CONSTELLATION NEW ENERGY, INC. 63190272101/524 Castle Creek Road	G8130.400	147.89	2185 09/15/2022

# ABSTRACT OF AUDITED VOUCHERS

## SEWER OPERATING

TOWN OF CHENANGO

Page 2 of 2

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$17,732.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
243	CONSTELLATION NEW ENERGY, INC. 63185536301/Prescott Road	G8130.400	15.87	2185 09/15/2022
244	Donald Benjamin 09-2022/Monthly Services for September 2022	G8110.401	2,400.00	2187 09/15/2022
245	LOWES 924093/Parts for NG WWTP	G8130.400	9.56	2188 09/15/2022
245	LOWES 924093/Parts for NG WWTP	G8130.400	25.64	2188 09/15/2022
245	LOWES 924546/Parts for NG WWTP	G8130.400	47.81	2188 09/15/2022
245	LOWES 909160/Parts for Sewer - Charnel Sewer	G8130.400	109.83	2188 09/15/2022
246	MICROBAC LABS,INC. P22014863/Northgate Wastewater	G8130.400	315.70	2189 09/15/2022
246	MICROBAC LABS,INC. P22015521/NY Wastewater	G8130.400	388.30	2189 09/15/2022
247	MIRABITO 79334/Fuel for Sewer Vehicles August 2022	G8120.400	739.65	2190 09/15/2022
248	VERIZON WIRELESS(W&S) 9914269240/IPad & Cell Phones for Seth, Luke & On-call	G8110.400	40.14	2192 09/15/2022
249	CROSSROADS HIGHWAY SUPPLY,INC. 23019/Poly Risers	G8120.400	2,832.00	2186 09/15/2022
250	USA BLUEBOOK 102785/Gloves w/ Freight	G8120.400	560.30	2191 09/15/2022
250	USA BLUEBOOK 101214/Timer, Pillow Samples, Hach Surcharge & Frgt.	G8130.400	253.61	2191 09/15/2022



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**SEWER OPERATING**

Total Claims: \$17,732.30 X

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
239	AMREX CHEMICAL CO., INC. 236660/Hypochlorite Solution	G8130.400	1,613.50	X	
240	BODEK SEPTIC & EXCAVATING 4218/Septic Pump, Pennview	G8120.400	550.00	X	
240	BODEK SEPTIC & EXCAVATING 4217/Septic Pump, Chenango Heights	G8120.400	1,100.00	X	
240	BODEK SEPTIC & EXCAVATING 4205/Septic Pump, Chenango Heights	G8120.400	1,100.00	X	
241	BODEK SEPTIC & EXCAVATING 3975/Chenango Heights Septic Pump	G8120.400	1,100.00	X	
242	BODEK SEPTIC & EXCAVATING 4074/Septic Pump - Chenango Heights	G8120.400	1,100.00	X	
242	BODEK SEPTIC & EXCAVATING 4083/Septic Pump - Chenango Heights	G8120.400	1,100.00	X	
243	CONSTELLATION NEW ENERGY, INC. 63064373401/Rte. 12 (Valvoline)	G8120.400	19.25	X	
243	CONSTELLATION NEW ENERGY, INC. 63083590901/Front St (Day's Inn)	G8120.400	16.25	X	
243	CONSTELLATION NEW ENERGY, INC. 63260623701/10 Whitcomb Dr.	G8120.400	3.60	X	
243	CONSTELLATION NEW ENERGY, INC. 63066528201/Bishop Road	G8120.400	3.09	X	
243	CONSTELLATION NEW ENERGY, INC. 63072932701/17 Carmichael Rd.	G8120.400	93.69	X	
243	CONSTELLATION NEW ENERGY, INC. 63144384101/Chenango Plaza (Lowe's)	G8120.400	84.30	X	
243	CONSTELLATION NEW ENERGY, INC. 63185533901/1146 Front St	G8120.400	33.36	X	
243	CONSTELLATION NEW ENERGY, INC. 63144321901/Northgate Sewer	G8130.400	1,878.02	X	
243	CONSTELLATION NEW ENERGY, INC. 63144402101/Theresa Blvd.	G8130.400	50.94	X	
243	CONSTELLATION NEW ENERGY, INC. 63190272101/524 Castle Creek Road	G8130.400	147.89	X	
243	CONSTELLATION NEW ENERGY, INC. 63185536301/Prescott Road	G8130.400	15.87	X	
244	Donald Benjamin 09-2022/Monthly Services for September 2022	G8110.401	2,400.00	X	



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**SEWER OPERATING**

Total Claims: \$17,732.30

09/14/2022

Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
245	LOWES 924093/Parts for NG WWTP	G8130.400	9.56	X	
245	LOWES 924093/Parts for NG WWTP	G8130.400	25.64	X	
245	LOWES 924546/Parts for NG WWTP	G8130.400	47.81	X	
245	LOWES 909160/Parts for Sewer - Charnel Sewer	G8130.400	109.83	X	
246	MICROBAC LABS,INC. P22014863/Northgate Wastewater	G8130.400	315.70	X	
246	MICROBAC LABS,INC. P22015521/NY Wastewater	G8130.400	388.30	X	
247	MIRABITO 79334/Fuel for Sewer Vehicles August 2022	G8120.400	739.65	X	
248	VERIZON WIRELESS(W&S) 9914269240/IPad & Cell Phones for Seth, Luke & On-call	G8110.400	40.14	X	
249	CROSSROADS HIGHWAY SUPPLY,INC. 23019/Poly Risers	G8120.400	2,832.00	X	
250	USA BLUEBOOK 102785/Gloves w/ Freight	G8120.400	560.30	X	
250	USA BLUEBOOK 101214/Timer, Pillow Samples, Hach Surcharge & Frgt.	G8130.400	253.61	X	
<b>Total:</b>			17,732.30		



# ABSTRACT OF AUDITED VOUCHERS

LIGHT DISTRICT

Page 1 of 1

TOWN OF CHENANGO

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$275.20

To the Supervisor:

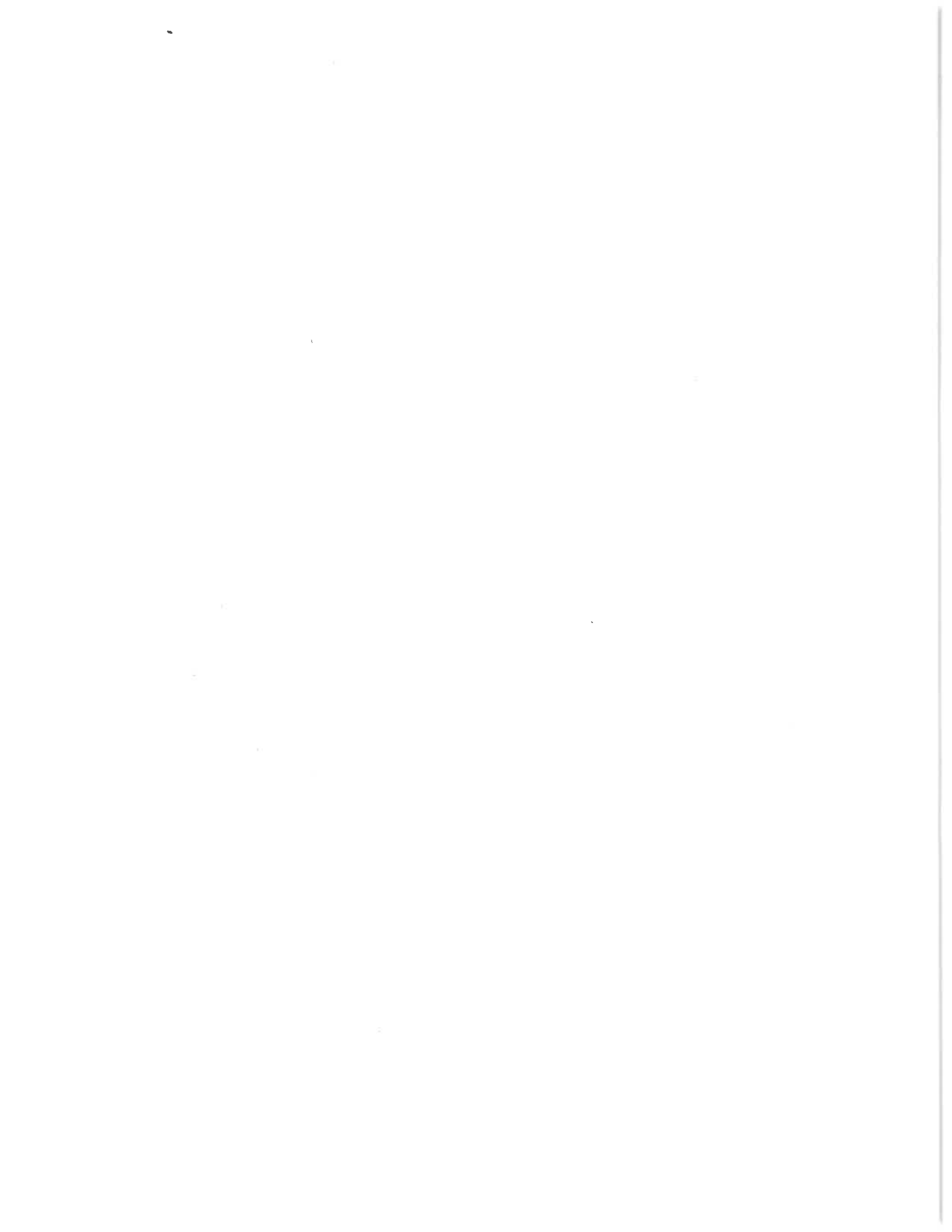
I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

*Kathleen Rudy*  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
19	CONSTELLATION NEW ENERGY, INC. 63085884201/Nimmonsburg 4 SC3	SL5182.400	257.33	1188 09/15/2022
19	CONSTELLATION NEW ENERGY, INC. 63085643901/Rt. 81 Gen-ST Light SC1	SL5182.400	17.87	1188 09/15/2022



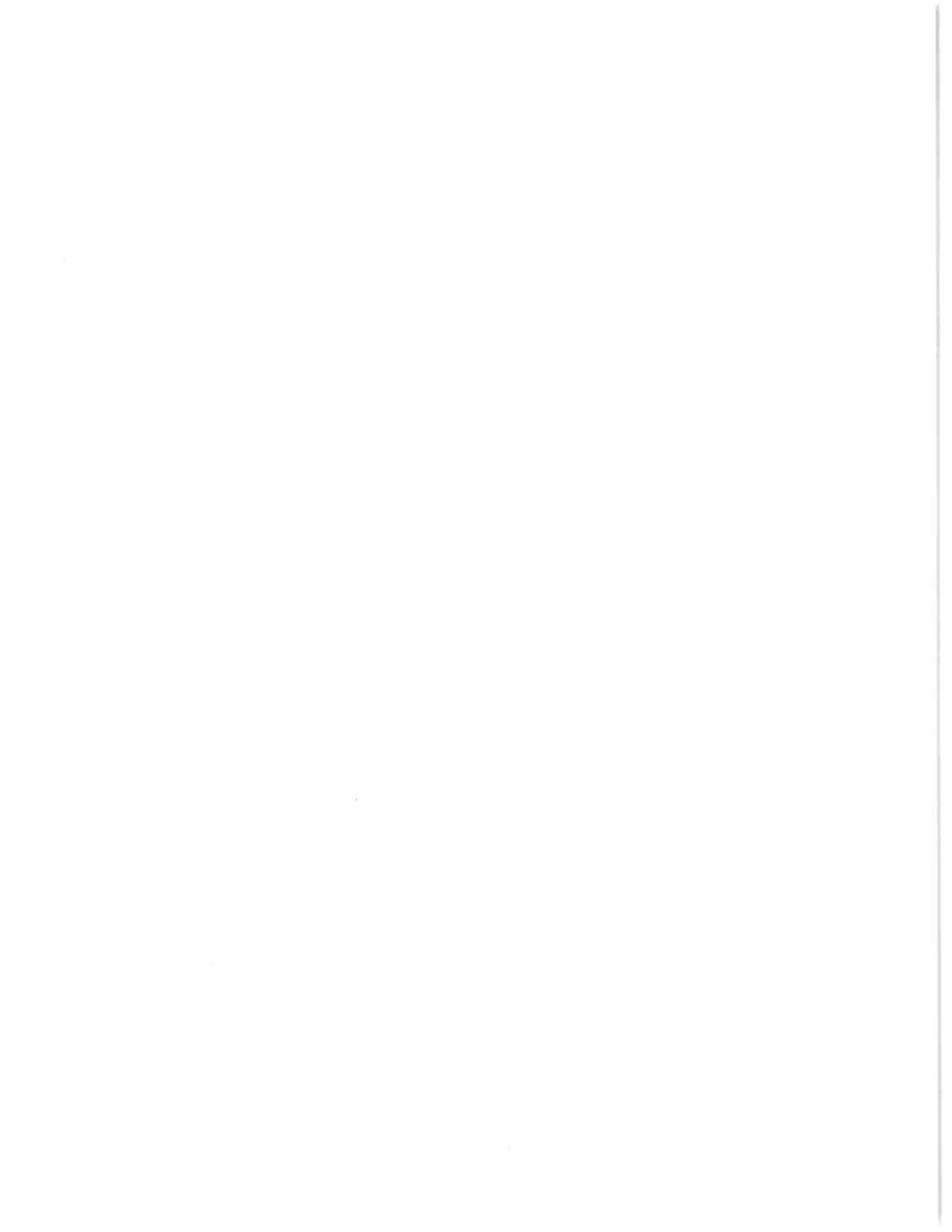
**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**LIGHT DISTRICT**

Total Claims: \$275.20 ✕

09/14/2022

Number 017

<b>Voucher #</b>	<b>Claimant</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>
19	CONSTELLATION NEW ENERGY, INC. 63085884201/Nimmonsburg 4 SC3	SL5182.400	257.33	✕	
19	CONSTELLATION NEW ENERGY, INC. 63085643901/Rt. 81 Gen-ST Light SC1	SL5182.400	17.87	✕	
<b>Total:</b>			<b>275.20</b>		





# ABSTRACT OF AUDITED VOUCHERS

## TRUST & AGENCY

Page 1 of 1

TOWN OF CHENANGO

COUNTY, NEW YORK

DATE OF AUDIT: 09/14/2022

NUMBER 017

TOTAL CLAIMS: \$5,000.00

To the Supervisor:

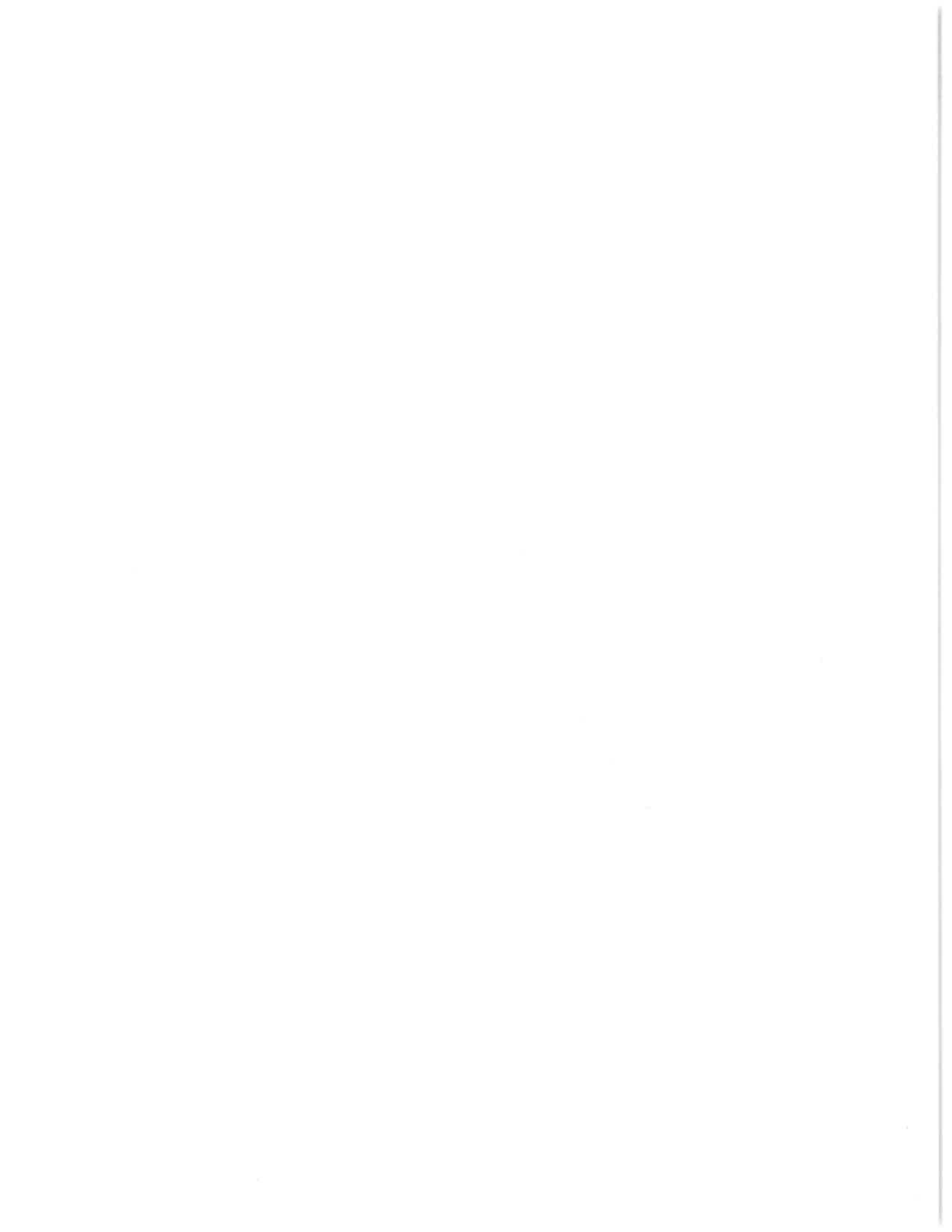
I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

9/15/2022

Date

*Kathleen Rudy*  
Town Clerk/Comptroller

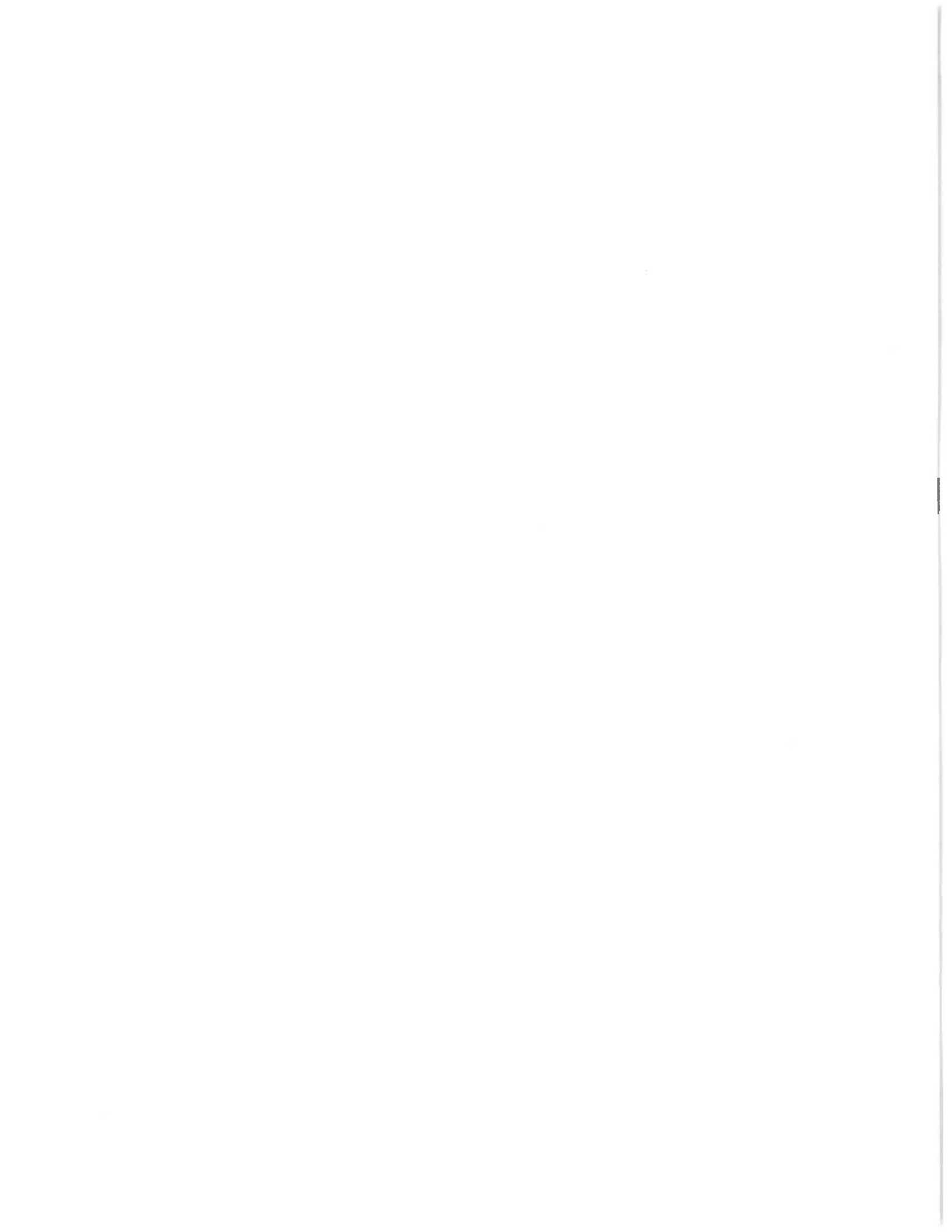
Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
37	WAGNER LUMBER Logging Permit 2021-0036/Return Road Bond for 78 Prentice	TA30D	5,000.00	1455 09/15/2022



**TOWN OF CHENANGO**  
**Abstract of Unaudited Vouchers**  
**TRUST & AGENCY**

Total Claims: \$5,000.00 X                      09/14/2022                      Number 017

Voucher #	Claimant	Account #	Amount	Check	Date
37	WAGNER LUMBER Logging Permit 2021-0036/Return Road Bond for 78 Prentice	TA30D	5,000.00	X	
	<b>Total:</b>		5,000.00		



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

**RESOLUTION INTRODUCING A PROPOSED LOCAL LAW**

WHEREAS, a Local Law entitled "A LOCAL LAW AMENDING SECTION 73-44 OF THE TOWN CODE ENTITLED 'ZONING'", was introduced at this meeting, a copy of which is attached hereto, and

WHEREAS, the Town Board desires to hold a public hearing with respect to the adoption of said Local Law.

NOW, THEREFORE, BE IT RESOLVED that a public hearing will be held by the Town Board of the Town of Chenango with respect to the adoption of the aforesaid Local Law on **October 19, 2022 at 7:00 p.m.**, or as soon thereafter as the matter may be heard, at Town Hall, 1529 NY RT 12, Binghamton, New York; and it is further

RESOLVED, that the Town Clerk is hereby authorized and directed to cause public notice of said hearing to be given as provided by law.

**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 21<sup>st</sup> day of September, 2022. Said resolution was adopted by the following roll call vote:

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

Town of Chenango Seal

Dated: September 21, 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.

ZONING

73 Attachment 1

Town of Chenango

§ 73-44, Attachment I: Schedule of Regulations, R Residential District. [Amended 7-16-1979; 7-18-1983; 11-6-1989; 4-15-1996 by L.L. No. 2-1996; 6-15-1998 by L.L. No. 1-1998; 5-5-2008 by L.L. No. 2-2008; 10-3-2016 by L.L. No. 2-2016; 6-1-2020 by L.L. No. 3-2020; 8-4-2021 by L.L. No. 2-2021]

Principal	Permitted Uses <sup>1</sup>		Density (per acre)	Area (square feet)	Dimensions (width and minimum depth, 100 feet)	Lot Size			Yards			Maximum Building Lot Coverage (percent)	Building Height		Minimum Floor Area (square feet)	Off-Street Parking	Loading	Site Plan	Signs	Remarks
	Principal Use	Accessory Use				Front	Rear	Side (feet)	Front	Rear	Side (feet)		Principal (feet)	Accessory (feet)						
<ol style="list-style-type: none"> <li>1. Family dwelling (Residential)</li> <li>2. Churches and other places of worship, parish house and convents</li> <li>3. Schools; public, parochial, nursery, day care, and day camps</li> <li>4. Public buildings and uses</li> <li>5. Public parks and recreation areas</li> <li>6. Permitted by special permit (Article IV, § 75-12)</li> <li>7. One detached garage, subdivision or other multifamily, residential or other multifamily building</li> <li>8. Professional office as part of residence</li> <li>9. More than two accessory buildings</li> <li>10. Home occupation as part of residence</li> </ol>	<ol style="list-style-type: none"> <li>1. Maximum of two accessory buildings/structures (each building not to exceed 288 square feet) and uses not for commercial purposes, i.e., lawn shed or swimming pool (with pool houses), maximum of two equines</li> <li>2. One unoccupied recreational vehicle behind the front building line</li> <li>3. One detached garage (not to exceed 1,500 square feet) with a minimum of 200 square feet with a minimum of 10-foot setback and a five-foot rear yard setback</li> <li>4. Accessory buildings/structures</li> <li>5. Roof-mounted solar system</li> </ol>	<ol style="list-style-type: none"> <li>1. Front: 30 or average of building setbacks 20 feet in any direction, whichever is less</li> <li>2. Side: 10</li> <li>3. Rear: 25</li> </ol>	<ol style="list-style-type: none"> <li>1. Front: Behind principal use as specified in Subsection 2-subsection 3, Article IV, § 75-12</li> <li>2. Rear: Permitted Uses, accessory</li> <li>3. Side: 5</li> <li>4. Rear: 5</li> </ol>	<ol style="list-style-type: none"> <li>1. 20</li> <li>2. 40</li> <li>3. 16</li> </ol>	<ol style="list-style-type: none"> <li>1. Two spaces per residential use</li> <li>2. Article VI, § 75-20</li> </ol>	<ol style="list-style-type: none"> <li>1. One space per each nonresidential use</li> </ol>	<ol style="list-style-type: none"> <li>1. Required for all nonresidential uses; see Article VIII, § 73-28</li> </ol>	<ol style="list-style-type: none"> <li>1. One professional sign (2 square feet)</li> <li>2. For sale/for rent sign (5 square feet)</li> <li>3. For residential use (16 square feet)</li> <li>4. Temporary real estate development sign</li> <li>5. Directional sign (3 square feet)</li> </ol>	<ol style="list-style-type: none"> <li>1. Only one single-family dwelling is allowed on a lot.</li> <li>2. All living space within a single-family dwelling will be used for residential purposes except those used for a single-family dwelling.</li> <li>3. For a sign to be permitted, it must be no more than 20 feet from an adjacent single-family house.</li> </ol>											

NOTES:

<sup>1</sup>Any use not expressly permitted under this section is hereby expressly excluded.

<sup>2</sup>Permitted by special permit as provided in Article IV, § 75-12 and accessory sign as provided in Article VIII, § 73-28.



To: Town Board

From: Supervisor

Re: Sonic wall purchase

Date: September 15, 2022

After having had a discussion with Jon Kubis from Pyramid and review of the Sonic Wall estimate, I am recommending Option 1. This add on is to insure additional protection and security due to the impending expansion of bandwidth. Spectrum is expanding our service on September 20 to a bandwidth of 650 so the TZ270 has room to spare (up to 750). This application will be installed and monitored by Pyramid and comes with a two year warrantee.

JWK



Town of Chenango

August 30, 2022

**Option #1 SonicWall TZ270**

Replacement for Current Router

SonicWall Security Firewall Appliance

SonicWall TZ270 Secure Upgrade Plus "Essential Edition"	\$805.00
Security Firewall Appliance	
Desktop Chassis	
2 Gbps Firewall Inspection Throughput	
750 Mbps Threat Prevention Throughput	
1 Gbps Application Inspection Throughput	
750 Mbps Anti-malware Inspection Throughput	
1 Gbps IPS Throughput	
(50) Site-to-site VPN Tunnels	
(5) IPsec VPN Clients, (200) Maximum	
(1) SSL VPN Licenses, (50) Maximum	
(8) 1GbE Interfaces	
(1) Console Port	
(2) USB 3.0 Ports	
36-Watt External Power Supply	

*(TZ270, \$940.00 MSRP)*

*(CDW-G Price \$752.00)*

SonicWall TZ270

Secure Plus Total Secure "Essential" <b>2 Year</b> License	Included
APSS/Advanced Protection Service Suite Includes:	
<i>Gateway Anti-virus</i>	
<i>Intrusion Prevention</i>	
<i>Application Control</i>	
<i>Content Filtering Service</i>	
<i>Anti-Spam</i>	
<i>Capture ATP Advanced Threat Protection Sandboxing</i>	
<i>Network Visibility</i>	
<i>RTDMI Technology</i>	
<i>DNS Security</i>	
<i>24x7 Support with Firmware Updates</i>	

*Hardware Warranty Advance Exchange Replacement*

Standard UPS Ground Shipping 25.00

**Total \$830.00**

**Option #2 SonicWall TZ370**  
**Replacement for Current Router**

**SonicWall Security Firewall Appliance**

SonicWall TZ370 Secure Upgrade Plus "Essential Edition" \$1,199.00  
Security Firewall Appliance  
Desktop Chassis  
3 Gbps Firewall Inspection Throughput  
1 Gbps Threat Prevention Throughput  
1.5 Gbps Application Inspection Throughput  
1 Gbps Anti-malware Inspection Throughput  
1.5 Gbps IPS Throughput  
(100) Site-to-site VPN Tunnels  
(5) IPSec VPN Clients, (200) Maximum  
(2) SSL VPN Licenses, (100) Maximum  
(8) 1GbE Interfaces  
(1) Console Port  
(2) USB 3.0 Ports  
36-Watt External Power Supply

*(TZ370, \$1,465.00 MSRP)*  
*(CDW-G Price \$1,172.00)*

SonicWall TZ370  
Secure Plus Total Secure "Essential" **2 Year** License Included  
APSS/Advanced Protection Service Suite Includes:  
*Gateway Anti-virus*  
*Intrusion Prevention*  
*Application Control*  
*Content Filtering Service*  
*Anti-Spam*  
*Capture ATP Advanced Threat Protection Sandboxing*  
*Network Visibility*  
*RTDMI Technology*  
*DNS Security*

*24x7 Support with Firmware Updates  
Hardware Warranty Advance Exchange Replacement*

Standard UPS Ground Shipping 25.00

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**Total \$1,224.00**

Klenovic, Jo Anne

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**From:** townclerk  
**Sent:** Tuesday, September 6, 2022 2:44 PM  
**To:** Klenovic, Jo Anne  
**Subject:** FW: Confirmation of Your Order

Jo Anne:

Just an FYI. Our internet install will be on Sept. 20<sup>th</sup>!!

Lizanne

**From:** Spectrum <myaccount@spectrumemails.com>  
**Sent:** Tuesday, September 6, 2022 10:23 AM  
**To:** townclerk <townclerk@townofchenango.com>  
**Subject:** Confirmation of Your Order

To view this email as a web page, go [here](#).



## Confirmation of Your Order

Dear TOWN OF CHENANGO  
MAIN,

Thanks for your Spectrum Business  
order.

Please review your order information.  
The technician is scheduled to arrive

Tuesday, September 20, 2022 Between  
08:00am-09:00am.

### Account Information

Account Number: Ending in 5160  
Order Number: 1000052662334068

### Service Address

1529 State Route 12  
Ofc  
Binghamton NY 139015504

### Installation Appointment Information

Tuesday, September 20, 2022  
Between 08:00am-09:00am

**Install:** Internet , Voice

Get started by [creating a username and password](#) for SpectrumBusiness.net. You can manage your account and appointments, get info about your services, set up Auto Pay, paperless billing and more.

## Summary of Your Charges

### RECURRING MONTHLY CHARGES

<b>Monthly Charges Total</b>	<b>\$129.97</b>
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### ONE-TIME CHARGES

<b>One-Time Charges Total</b>	<b>\$0.00</b>
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### GRAND TOTAL

Monthly Charges Total	\$129.97
One-Time Charge Total	\$0.00
Estimated taxes and fees	\$0.00

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<b>Grand Total</b>	<b>\$129.97</b>
--------------------	-----------------

**\*NOTE:** The Grand Total above is a summary of your monthly and one time charges, including an estimate of your taxes and fees. Please see your statement for details concerning your services, monthly charges and important messages concerning your Spectrum Business account.

Thank you for being a Spectrum Business Customer,

Spectrum Business Support Team ♦

*Please do not reply to this message. Replies to this message are routed to an unmonitored mailbox. If we can be of further assistance, please visit ♦♦ [Spectrum Business Support](#).*

**UPDATED AS OF SEPTEMBER 15, 2022**

<b>PROJECT / DISCUSSION</b>	<b>POTENTIAL AGENDA DATE</b>	<b>ACTION / RESOLUTION</b>
<b>Broome County Projects</b>		
*North Otsinengo Dog Park	TBD	
*Northgate Plaza	TBD	
<b>Budget 2023</b>		
*Payroll	9/21/2022	
*Chenango Ambulance Request	9/21/2022	
<b>Building &amp; Fire Safety</b>		
*Records Retention	TBD	
*Evacuation Plan	10/19/2022	
*ADA Accessibility	TBD	
<b>Business/Supervisor/Bookkeeper</b>		
*CF Fire Co - replacement contract/Budget increase	TBD	Replace contract
<b>Castle Creek U.S.P.O.</b>		
a.) Resolution for Ground Lease	TBD	Authorize use of property
b.) Public Hearing	TBD	
<b>Community</b>		
*Revised Community Room Contract	10/5/2022	
<b>Correspondence to Town Officials</b>		
<b>Dept. Head Evaluations</b>	12/14/2022	

<b>DPW - Greg Burden</b>		
*Drinking Water Study - Applewood / Maplewood	TBD	
*Wolfe Park Project - \$75,000 Grant Awarded to TOC!		<b>Contract reviewed by counsel</b>
*Parking Lot Lights	TBD	
*Purchase Generators for WWTP		
*I-81N Exit 6 Front Street Water Main Replacement		
<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	10/5/2022	
a.) Resolution to Approve	10/5/2022	
*Wallace Rd Study	10/5/2022	
a.) Resolution to Approve	10/5/2022	
<b>Highway Dept.</b>		
*Procedure to Purchase PWD Crane	TBD	
a.) Resolution Seeking Bids for PWD Crane	TBD	
<b>Historian for Town</b>		
*Town Museum Updates / Activities	10/5/2022	
<b>Ordinance Dept.</b>		
*Zoning - CB Properties - Local Law 6-2022	10/12/2022	
a.) Nadine Bell	10/12/2022	
b.) Resolution to Approve LL 6-2022	TBD	
*Zoning - Temporary Structures, Section 3103	10/19/2022	
*Rural Address Identification Numbers		
*Zoning - Amending Local Law 73-44 "Accessory Use"		



a.) Resolution Introducing Local Law 73-44 Amendment	9/21/2022	
*Solar Farms - Review Legislation	TBD	
*Ordinance Software	TBD	Gavin will provide updates
<b>Staff</b>		
*Comp Time Policy	TBD	
<b>Technology</b>		
*Agenda Software - (Updates Only)	TBD	
a.) Agenda Demonstration	10/19/2022	
b.) Computer Training w/ Agenda Software	TBD	
c.) Issue Board laptops	TBD	
*Email Host - Pyramid		
a.) Transition to Email w/ Pyramid	Week of 9/26/2022	
b.) Sonic Wall Estimate	9/21/2022	
*Internet - FirstLight & Spectrum	9/20/2022 - Spectrum Install	
<b>Town Board Functionality</b>		
*Town Clerk Reporting Procedures	11/9/2022	
a) Resolutions vs. Motions	11/9/2022	
*AOT Rules of Order	11/9/2022	
*Policy for Recusal	11/9/2022	
*Board Liasons Role	11/9/2022	
*Board Meeting Schedule for 2023	11/9/2022	
*Ethics Training - 4:30p-5:30p	10/12/2022	
Complaint Policy/Procedure	11/16/2022	
<b>Town of Chenango Safety Manual</b>		
*New Committee Members	TBD	
<b>Town of Chenango Policy Updates</b>		

<b>Town of Chenango Vehicles</b>			<b>J. DiMascio</b>
*GPS in vehicles		TBD	
*Town safety features for vehicles		TBD	
<b>WWTP Project</b>			
*WQIP Grant Application		Submitted 7/29/2022	
*Benefit Assessment		10/12/2022	Wyatt, Endress, Burden
*EDU's		10/12/2022	Wyatt, Endress, Burden
*Projected Timeline		TBD	
*Project Modifications - B & L Amendment #3		TBD	
a.) Resolution for B&L Final Amendment		TBD	
*Engineer - Peer Review		TBD	
Chief Operator position - update		9/21/2022	
Operator position- update		9/21/2022	